

BUTLER | SNOW

10:25 AM 10:31

February 24, 2014 DOCKET ROOM

VIA HAND DELIVERY

Hon. James M. Allison, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
500 Deaderick Street
4th Floor
Nashville, TN 37242

RE: Petition of Tennessee American Water Company, for Approval of a Qualified Infrastructure Investment Program, an Economic Development Investment Rider, a Safety and Environmental Rider and Pass Throughs for Purchased Power, Chemicals, Purchased Water, Wheeling Water Costs, Waste Disposal, and TRA Inspection Fees, TRA Docket No. 13-00130

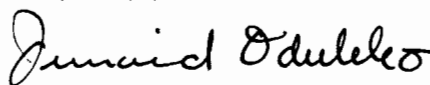
Chairman Allison:

With this letter, I enclose Tennessee-American Water Company's Supplemental Responses to the TRA's Third Set of Data Requests in the above-referenced matter. This supplemental information consists of additional invoices as discussed in our meeting with the TRA and Consumer Advocate on February 13. I also attach spreadsheet information reconciling the actual invoices pertaining to the service dates within the PCOP Review Period, as discussed in the same meeting. Please find attached to this letter thirteen (13) paper copies of the Company's responses. I also enclose two discs containing electronic copies of the responses and corresponding attachments.

We appreciate your filing these responses. Please let me know if you have any questions.

With best regards, I am

Very truly yours,



Junaid A. Odubeko

JAO:sc
enclosures
cc: Joe Shirley
Vance Broemel

ButlerSnow 19325583v1

*The Pinnacle at Symphony Place
150 3rd Avenue South, Suite 1600
Nashville, TN 37201*

JUNAID A. ODUBEKO
615.651.6732
junaid.odubeko@butlersnow.com

T 615.651.6700
F 615.651.6701
www.butlersnow.com

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE TENNESSEE REGULATORY
AUTHORITY**

Responsible Witness: Gary M. VerDouw

Question:

2. Provide a written copy of the invoices supporting Purchased Water, Chemicals and Waste Disposal amounts listed on the page titled PCOP Information Required p. 5 of 5 filed January 23, 2014. (Note: one written copy and an electronic version is acceptable.)

Response:

See attached supplemental response.

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

TAW_R_TRADR3_NUM002 Supplemental Attachment 3

BRENTAG

INVOICE#: BMS600542 INV DATE: 11/21/13 *** PAGE 1 OF 1 ***
DUE DATE: 12/21/13

SOLD TO:

TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:

TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/21/13 TERMS . : NET 30 DAYS
B/L #. . . : 492388-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # : 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000067806 FOB . . : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
5.0000	253418	11.870	10000.0000#	.2000	2,000.00
	2000.0000 #	CYL	CHLORINE, LIQUID (BMS ONLY)	>A RPK	
	CUSTOMER PRODUCT:	1200597			

QUESTIONS, CALL 423-821-1535

* REMIT TO ADDRESS: *
* BRENTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *

***** MERCHANDISE 2,000.00

PAID ON OR PRIOR TO 12/21/13 INVOICE TOTAL USD 2,000.00

PAID AFTER 12/21/13 INVOICE TOTAL USD 2,040.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

0037/DEC 06 13/12:27

Brenntag Mid-South, Inc.

1405 Highway 136 W • P.O. BOX 20
Henderson, Kentucky 42419-0020

BRENNTAG

INVOICE#: BMS604185 INV DATE: 11/27/13 *** PAGE 1 OF 1 ***
DUE DATE: 12/27/13

SOLD TO:

TENNESSEE AMERICAN WATER
P.O. BOX 5608
CHERRY HILL NJ 08034-0000

SHIP TO:

TENNESSEE AMERICAN WATER*
1003 RIVERSIDE DRIVE
FILTER PLANT
CHATTANOOGA TN 37402

FEDERAL ID #: 610504545 DATE SHIPPED: 11/27/13 TERMS : NET 30 DAYS
B/L #. . . : 498876-00 SHIP WHS: 8 SALESPRSN: 082
CUSTOMER # : 376208 SHIP VIA: CHERRY PICKER
CUSTOMER PO#: 3000068618 FOB : DELIVERED
TAX EX# : 26205290950022

UNITS SHIPPED	PROD #	WGT/GAL	TOTAL QTY	UNIT PRICE	EXTENDED
4.0000	253418	11.870	8000.0000#	.2000	1,600.00
	2000.0000 # CYL		CHLORINE, LIQUID (BMS ONLY)		
			>A RPK		
	CUSTOMER PRODUCT:	1200597			

QUESTIONS, CALL 423-821-1535

* REMIT TO ADDRESS: *
* BRENNTAG MID-SOUTH, INC *
* 3796 RELIABLE PARKWAY *
* CHICAGO IL 60686-0037 *

MERCHANDISE 1,600.00

PAID ON OR PRIOR TO 12/27/13 INVOICE TOTAL USD 1,600.00

PAID AFTER 12/27/13 INVOICE TOTAL USD 1,632.00

Original Document

*** ALL SALES SUBJECT TO AND GOVERNED BY THE TERMS AND CONDITIONS SET FORTH ON THE REVERSE SIDE ***

100000/JUL 18 13 /10:59



Invoice

Original

Invoice Number: 92612668
Invoice Date: 07/14/2013
Purchase Order: 3000045064
Terms: Net 45 days from Invoice Date
Due Date: 08/28/2013
MOT: Truck

Bill To Party:
AMERICAN WATER CO. - TN
P.O. Box 5608
CHERRY HILL NJ 08034-0590
UNITED STATES OF AMERICA

Remit To:
Mosaic Crop Nutrition LLC
PO Box 201951
Lock Box # 201951
DALLAS TX 75320-1951
UNITED STATES OF AMERICA
Mosaic Crop Nutrition, LLC
Wells Fargo Bank, N.A.
ABA: 121000248
ACCT: 4121313266

Item	Material Description Pricing Conditions	Quantity Price/Unit	Value
000010	FLUOROSILICIC ACID Price	22.010 STN 461.60 USD/STN	10,159.82

Item Comments

Ship To	Ship Date	Vehicle ID	Pick Up #
AMERICAN WATER - CHATTANOOGA, TN	07/09/2013	TCIX021053	3000045064
1003 RIVERSIDE DR	Contract #	PO Date	Origin
CHATTANOOGA TN 37406,US	40139156	06/11/2013	AL, Birmingham
	Mosaic Order #	Shipment Terms	BOL #
	1563060	CPT DESTINATION	1001454017

1 Item(s)	Quantity 22.010 STN	Due Date 08/28/2013	Invoice Amount 10,159.82 USD

Header Comments

Account Manager: Betty Kendall-Jones

A late charge (service charge) will be added to the balance of any invoice not paid within stated terms at the rate of 1.5% per month (18% per annum) but not to exceed any applicable lawful maximum rate.
State tonnage tax, if applicable, is the responsibility of the Buyer.

Mosaic Crop Nutrition, LLC
3033 Campus Drive E490 Plymouth MN

WHSE#
260201

Tenn Am - Chattanooga
Month of Dec 2012

12/30/2012 @ midnight
(actual)

1 day usage
estimate

Entered 12/31/2012

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER
Carbon-PAC	1200586	79,640	79,640	-	0.6400	\$0	0	-		
Chlorine	1200597	50,442	21,147	(29,295)	0.2100	\$6,357	977	✓ (30,272)	5,990.09	Issue Chemical DOC # 4900045704
Fluoride	1200647	78,360	55,021	(23,339)	0.2550	\$6,150	778	✓ (24,117)	6,156.46	Issue Chemical DOC # 4900045703
PACL		-	-	-			0	-		
PACL CC901	1200706	207,431	115,500	(91,931)	0.3175	\$30,161	3064	✓ (94,995)	30,177.95	Issue Chemical DOC # 4900045702
Filter Aid 2995 PWG	1200844	4,511	4,466	(45)	2.8900	\$134	2	✓ (47)	135.36	Issue Chemical DOC # 4900045701
Filter Aid				-		\$0	0	-		
Sodium Hydroxide	1200928	63,820	63,820	-	0.1150	\$0	0	-		No caustic fed Dec 2012
Zinc Ortho	1200989	58,695	31,078	(27,617)	0.3800	\$10,844	921	✓ (28,538)	10,078.75	Issue Chemical DOC # 4900045868

Chlorine continues to carry 4,000 lbs extra from conversion in August

Total Chemical
Costs

\$53,646.53

Budget

\$68,778

SAP Issued Cost
\$ 52,538.61

Budget compared to JDE

0.00%

Prepared By:

Susan Helme

Approved By:

Susan Helme

Entered by:

Odrien Partridge

Date:

12/31/12

Date:

12/31/12

Date:

12/31/12

WHSE# 260201 Tenn Am - Chattanooga 1/30/2013 @ midnight 1 day usage Entered 1/31/2013
Month of Jan 2013 (actual) estimate

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
Carbon-PAC	1200586	79,640	79,640	-	0.6400	\$0	0	-				-
Chlorine	1200597	54,170	15,415	(38,755)	0.2000	\$8,009	1292	(40,047)	\$7,867.07	Issue Chemical DOC # 4900052338	0.1964	0.98
Fluoride	1200647	98,623	70,196	(28,427)	0.2308	\$6,780	948	(29,375)	\$7,175.17	Issue Chemical DOC # 4900052385	0.2443	1.06
PACL		-	-	-			0	-				
PACL CC901	1200706	293,476	177,532	(115,944)	0.3125	\$37,440	3865	(119,809)	\$43,487.05	Issue Chemical DOC # 4900052386	0.3630	1.16
Filter Aid 2995 PWG	1200844	4,464	4,277	(187)	2.8900	\$558	6	(193)	\$555.84	Issue Chemical DOC # 4900052387	2.8765	1.00
Filter Aid				-		\$0	0	-				
Sodium Hydroxide	1200928	63,820	48,022	(15,798)	0.1150	\$1,877	527	(16,325)	\$1,890.13	Issue Chemical DOC # 4900052388	0.1158	1.01
Zinc Ortho	1200989	74,913	46,834	(28,079)	0.3800	\$11,026	936	(29,015)	\$10,712.31	Issue Chemical DOC # 4900052389	0.3692	0.97

Chlorine continues to carry 4,000 lbs extra from conversion in August

Unit costs are the 2013 contract costs (except for filter aid and caustic as an order has not been placed in 2013) Would have some carry over of 2012 inventory at the 2012 costs which would skew the unit cost slightly.

Total Chemical Costs

\$65,690.73

Budget

\$68,778

\$71,688

104.23%

Prepared By:

Susan Hobner

Approved By:

N/A

Entered by:

N/A

Date:

2/18/14 - updated to display SAP

Date:

Issued costs and

Date:

No other changes made to data

Doc # display

Business Unit 260201 Tenn Am - Chattanooga 2/27/2013 @ midnight (actual) Plant- P701 Storage location - 1100 1 day usage estimate Entered 2/28/2013

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
Carbon-PAC	1200586	79,640	79,640	-	0.6400	\$0	0	-				-
✓ Chlorine	1200597	34,125	16,719	(17,406)	0.2000	\$3,610	645	(18,051)	✓ 2638.54	Issue Chemical DOC # 4900058170	0.0000	-
✓ Fluoride	1200647	69,248	43,096	(26,152)	0.2308	\$6,259	969	(27,121)	✓ 6624.60	Issue Chemical DOC # 4900058171	0.0000	-
PACL		-	-	-			0	-				
✓ PACL CC901	1200706	263,607	165,937	(97,670)	0.3125	\$31,652	3617	(101,287)	✓ 35,019.48	Issue Chemical DOC # 4900058172	0.0000	-
✓ Filter Aid 2995 PWG	1200844	4,271	4,050	(221)	2.8900	\$662	8	(229)	✓ 659.52	Issue Chemical DOC # 4900058173	0.0000	-
Filter Aid				-		\$0	0	-				
Sodium Hydroxide	1200928	47,495	47,495	-	0.1150	\$0	0	-			#DIV/0!	#DIV/0!
✓ Zinc Ortho	1200989	45,898	19,583	(26,315)	0.3800	\$10,370	975	(27,290)	✓ 10,075.45	Issue Chemical DOC # 4900058174	0.0000	-

Chlorine continues to carry 4,000 lbs extra from conversion in August but Jan issues were calculated using the 8,000 lbs received on the last day. Correction in Feb for total J/F month usage at est 2 month total 58,331 lb (Jan actual usage 31844 vs issued 40,047)

Unit costs are the 2013 contract costs (except for filter aid and caustic as an order has not been placed in 2013). Would have some carry over of 2012 inventory at the 2012 costs which would skew the unit cost slightly

Total Chemical Costs

\$52,554.29

Budget

\$68,778

\$0

0.00%

Prepared By:

Lucy Holbe

Approved By:

Lucy Holbe

Entered By:

JK-Dub

Date:

2/28/13

Date:

2/28/13

Date:

2/28/13

Business Unit 280201 Tenn Am - Chattanooga 3/27/2013 @ midnight (actual) Plant- P701 Storage location - 1100 4 days usage estimate Entered 3/28/2013

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
Carbon-PAC	1200586	79,640	79,640	-	0.6400	\$0	0	-				0.0%
Chlorine	1200597	46,072	15,827	(30,245)	0.2000	\$6,449	2000	✓ (32,245)	\$6434.54	Issue Chemical DOC # 4900064745	0.0000	0.0%
Fluoride	1200647	88,107	61,730	(26,377)	0.2308	\$6,990	3908	✓ (30,285)	7184.70	Issue Chemical DOC # 4900064744	0.0000	0.0%
PACL		-	-	-			0	-	29,561.24			
PACL CC901	1200706	252,240	160,186	(92,054)	0.3125	\$33,185	14138	✓ (106,192)	1	Issue Chemical DOC # 4900064743	0.0000	0.0%
Filter Aid 2995 PWG	1200844	4,042	3,488	(554)	2.8900	\$1,838	82	✓ (636)	1831.68	Issue Chemical DOC # 4900064742	0.0000	0.0%
Filter Aid				-		\$0	0	-				
Sodium Hydroxide	1200928	47,495	47,495	-	0.1150	\$0	0	-				
Zinc Ortho	1200989	63,208	37,457	(25,751)	0.3800	\$11,235	3815	(29,566)	11,141.03	Issue Chemical 4900064741 DOC #	0.0000	0.0%

Chlorine continues to carry 4,000 lbs extra from conversion in August

Unit costs are the 2013 contract costs (except for filter aid and caustic as an order has not been placed in 2013). Would have some carry over of 2012 inventory at the 2012 costs which would skew the unit cost slightly

Total Chemical Costs

\$59,696.91

Budget

\$68,778

\$0

Budget compared to JDE

0.00%

Prepared By:

[Signature]

Approved By:

[Signature]

Entered by:

[Signature]

Date:

3/28/13

Date:

3/28/13

Date:

3/28/13

Inventory by Jim Beets 3/27/13 midnight

Business Unit 260201 Tenn Am - Chattanooga 4/29/2013 @ midnight Plant- P701 1 day usage Entered 4/30/2013
Month of Apr 2013 (actual) Storage location - 1100 estimate

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
Carbon-PAC	1200586	79,640	79,640	-	0.6400	\$0	0	-		4.		0.0%
Chlorine	1200597	51,827	14,799	(37,028)	0.2000	\$7,661	1277	✓ (38,305)	7653.67 HFS	Issue Chemical New 4900072089 4900072088 DOC # 4900072308 reversed	Rev	0.0%
Fluoride	1200647	99,502	72,189	(27,313)	0.2308	\$6,521	942	✓ (28,255)	6626.93	Issue Chemical DOC # 4900072309		0.0%
PACL							0	-				
PACL CC901	1200706	280,988	170,181	(110,807)	0.3125	\$35,821	3821	✓ (114,628)	33788.12	Issue Chemical DOC # 4900072370		0.0%
Filter Aid 2995 PWG	1200844	3,406	3,539	133	2.8900	-\$367	6	✓ 127	Returned -365.76	Return to stock 127 lbs. T-code MB1A Movement type 222 DOC # 4900072371		0.0%
Filter Aid						\$0	0	-				
Sodium Hydroxide	1200928	47,495	37,094	(10,401)	0.1150	\$1,237	359	✓ (10,760)	1245.80	Issue Chemical DOC # 4900072372		
Zinc Ortho	1200989	78,882	47,081	(31,801)	0.3800	\$12,501	1097	✓ (32,898)	12456.63	Issue Chemical DOC # 4900072373		0.0%

Chlorine continues to carry 4,000 lbs extra from conversion in August

Filter Aid adjustment from March 2013 issuance to actual April 29, 2013 close

Prepared/ Reviewed By: Susan Nelson

Date: 4/30/13

Total Chemical Costs

\$63,374.82

Budget

\$75,112

SAP Issued Cost

\$61,405

Budget compared to JDE

0.00%

Entered by: Adrien Fortridge

Date: 4/30/13

Business Unit: Tenn Am - Chattanooga 5/30/2013 @ midnight Plant: P701
 260201 Month of May 2013 (actual) Storage location - 1100 1 day usage estimate Entered 5/31/13

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
Carbon-PAC	1200586	79,640	79,180	(460)	0.6400	\$294	0	✓ (460)	263.96	Issue Chemical DOC # 4900080043		0.0%
Chlorine	1200597	61,522	21,357	(40,165)	0.2000	\$8,301	1339	✓ (41,504)	8298.67	Issue Chemical DOC # 4900080044	0.0000	0.0%
Fluoride	1200647	113,007	84,111	(28,896)	0.2308	\$6,892	963	✓ (29,859)	6961.87	Issue Chemical DOC # 4900080045	0.0000	0.0%
PACL		-	-	-								
PACL CC901	1200706	257,400	142,145	(115,255)	0.3125	\$37,218	3842	✓ (119,097)	35,852.55	Issue Chemical DOC # 4900080046	0.0000	0.0%
Filter Aid 2995 PWG	1200844	3,533	3,455	(78)	2.8900	\$225	0	✓ (78)	224.64	Issue Chemical DOC # 4900080047		0.0%
Filter Aid												
Sodium Hydroxide	1200928	130,415	84,363	(46,052)	0.1150	\$5,473	1535	✓ (47,587)	5995.73	Issue Chemical DOC # 4900080048	0.0000	
Zinc Ortho	1200989	45,984	8,471	(37,513)	0.3800	\$14,730	1250	✓ (38,763)	14,678.65	Issue Chemical DOC # 4900080049	0.0000	0.0%

Chlorine continues to carry 4,000 lbs extra from conversion in August

Corrosion inhibitor load rec'd on 4/30/13 is not reflected in the closing inventory as we are waiting for official weight ticket from the vendor

Total Chemical Costs

\$73,132.47

Budget

\$75,112

SAP Issued Cost

72276

Budget compared to SAP

96.22
0.00%

Prepared/
Reviewed By:

Susan Holm

Entered by:

Adrien Partridge

Date:

5/31/13

Date:

5/31/13

Business Unit 260201 Tenn Am - Chattanooga 6/27/2013 (actual) Plant- P701 Storage location - 1100 3 days usage estimate Entered 6/28/13

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER
Carbon-PAC	1200586	79,180	79,180	-	0.6400	\$0	0	✓	~~825.96~~	Issue Chemical DOC #
Chlorine	1200597	60,018	22,292	(37,726)	0.2000	\$8,384	4192	✓ (41,918)	83,82.79 ~~82,000.67~~	Issue Chemical DOC # 4900088502
Fluoride	1200647	83,148	55,146	(28,002)	0.2308	\$7,181	3111	✓ (31,113)	7,254.24 ~~66,001.87~~	Issue Chemical DOC # 4900088503
PACL		-	-	-						
PACL CC901	1200706	273,183	199,411	(73,772)	0.3125	\$25,615	8197	✓ (81,969)	25,139.60 ~~80,550.55~~	Issue Chemical DOC # 4900088505
Filter Aid 2995 PWG	1200844	3,445	3,455	10	2.8900	\$0	0	-		
Filter Aid				-						
Sodium Hydroxide	1200928	127,948	93,212	(34,736)	0.1150	\$4,438	3860	✓ (38,596)	4,917.41 ~~95,000.72~~	Issue Chemical DOC # 4900088506
Zinc Ortho	1200989	53,081	15,078	(38,003)	0.3800	\$16,046	4223	✓ (42,226)	16,038.28 ~~64,000.65~~	Issue Chemical DOC # 4900088507

Chlorine continues to carry 4,000 lbs extra from conversion in August

Total Chemical Costs

62,242.92

\$64,663.99

Budget

\$75,112

SAP Issued Cost

61,732

~~572,051~~

Budget compared to SAP

82,19

~~95,830~~

Prepared/
Reviewed By:

Kevin Hohn

Entered by:

Adrian Pantlidge

Date:

6/28/13

Date:

6/28/13

Business Unit 260201 Tenn Am - Chattanooga Month of Jul 2013 7/28/2013 (actual) Plant- P701 Storage location - 1100 3 days usage estimate Entered 7/29/13

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
Carbon-PAC	1200586	79,180	79,180	-	0.6400	\$0	0	-			#DIV/0!	#DIV/0!
Chlorine	1200597	62,100	20,085	(42,015)	0.2000	\$9,303	4502	(46,517)	9303.10	Issue Chemical DOC # 4900098875	0.0000	0.0%
Fluoride	1200647	96,055	69,751	(26,304)	0.2308	\$6,721	2818	(29,122)	6758.56	Issue Chemical DOC # 4900098876	0.0000	0.0%
PACL		-	-	-			0	-				
PACL CC901	1200706	281,014	170,567	(110,447)	0.3125	\$38,213	11834	(122,281)	37,729.92	Issue Chemical DOC # 490008877	0.0000	0.0%
Filter Aid 2995 PWG	1200844	3,445	3,439	(6)	2.8900	\$17	0	(6)	17.28	Issue Chemical DOC # 490008878	0.0000	0.0%
Filter Aid				-			0	-				
Sodium Hydroxide	1200928	134,552	56,607	(77,945)	0.1300	\$11,219	8351	(86,296)	11069.96	Issue Chemical DOC # 490008879	0.0000	0.0%
Zinc Ortho	1200989	55,955	18,326	(37,629)	0.3800	\$15,831	4032	(41,661)	15829.73	Issue Chemical 98920 DOC # 4900098820	0.0000	0.0%

Chlorine continues to carry 4,000 lbs extra from conversion in August 2012

SAP Issued Cost

Budget compared to SAP

Total
Chemical
Costs

\$81,304.35

Budget

\$124,471

\$0

0.00%

Prepared/
Reviewed By:

Susan John

Entered by:

Adrian J. Partridge

Date:

7/29/2013

Date:

7/29/2013

Business Unit 260201 Tenn Am - Chattanooga 8/29/2013 (actual) Plant- P701 Storage location - 1100 2 days usage estimate Entered 8/30/13

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
Carbon-PAC	1200586	79,180	30,022	(49,158)	0.6400	\$33,631	3390	✓ (52,548)	30,153.98	Issue Chemical DOC # 4900118411		
Chlorine	1200597	69,583	21,890	(47,693)	0.2000	\$10,196	3289	✓ (50,982)	10,196.32	Issue Chemical DOC # 4900118412	0.0000	0.0%
Fluoride	1200647	108,473	80,683	(27,790)	0.2308	\$6,856	1917	✓ (29,707)	6,879.79	Issue Chemical DOC # 4900118413	0.0000	0.0%
PACL		-		-			0	-				
PACL CC901	1200706	293,973	202,772	(91,201)	0.3125	\$30,466	6290	✓ (97,491)	30,258.06	Issue Chemical DOC # 4900118414	0.0000	0.0%
Filter Aid 2995 PWG	1200844	3,449	3,431	(18)	2.8900	\$52	0	✓ (18)	51.84	Issue Chemical DOC # 4900118415	0.0000	0.0%
Filter Aid				-			0	-				
Sodium Hydroxide	1200928	138,096	74,289	(63,807)	0.1300	\$8,867	4400	✓ (68,207)	8,853.65	Issue Chemical DOC # 4900118417	0.0000	0.0%
Zinc Ortho	1200989	60,514	18,889	(41,625)	0.3800	\$16,908	2871	✓ (44,496)	16,908.11	Issue Chemical DOC # 4900118419	0.0000	0.0%

Chlorine continues to carry 4,000 lbs extra from conversion in August 2012

SAP Issued Cost Budget compared to SAP

Total Chemical Costs

\$106,976.77

Budget

\$144,643

\$0

0.00%

Prepared/
Reviewed By:

[Signature]

Entered by:

[Signature]

Date:

8/30/13

Date:

8/30/13

Business Unit 260201 Tenn Am - Chattanooga 9/29/2013 (actual) Plant- P701 Storage location - 1100 1 days usage estimate Entered 9/30/13

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000
Carbon-PAC	1200586	26,632	30,022 ✓	3,390	0.6400	-\$2,170		Return Chemical STH is correct 0.3390 3,390	(3890.61 ÷ 2) = 1945.305 24900133631	DOC TYPE and NUMBER Return Chemical 4900133511 4900133259
Chlorine	1200597	62,601	20,338	(42,263)	0.2000	\$8,744	1457	STH (43,720)	\$ 8,743.97	Issue Chemical DOC # 4900133512
Fluoride	1200647	78,766	50,259	(28,507)	0.2308	\$6,806	983	STH (29,490)	6,829.54	Issue Chemical DOC # 4900133514
PACL		-		-			0	-		
PACL CC901	1200706	240,682	157,126	(83,556)	0.3125	\$27,012	2881	STH (86,437)	26,861.10	Issue Chemical DOC # 4900133515
Filter Aid 2995 PWG	1200844	3,431	3,431	-	2.8900	\$0	0	-		
Filter Aid				-			0	-		
Sodium Hydroxide	1200928	114,829	47,386	(67,443)	0.1300	\$9,070	2326	STH (69,769)	9,061.72	Issue Chemical DOC # 4900133516
Zinc Ortho	1200989	60,758	22,522	(38,236)	0.3800	\$15,031	1318	STH (39,554)	15,030.44	Issue Chemical DOC # 4900133517

Chlorine continues to carry 4,000 lbs extra from conversion in August 2012.

SAP Issued Cost

Budget compared to SAP

Total Chemical Costs

\$64,493.02

Budget

\$116,177

\$0

0.00%

Prepared/
Reviewed By:

Susan Helms

Entered by: Adrian Partridge

Date:

9/30/13

Date: 9/30/13

WHSE#
260201

Tenn Am - Chattanooga
Month of Oct 2013

10/30/2013 @ midnight
(actual)

1 day usage
estimate

Entered 10/31/2013

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER
Carbon-PAC	1200586	30,022	30,022	-	0.6400	\$0	0	✓		
Chlorine	1200597	62,881	20,070	(42,811)	0.2000	\$8,848	1427	✓ \$8847.59 (44,238)		Issue Chemical DOC # 4900157293
Fluoride	1200647	91,676	60,584	(31,092)	0.2308	\$7,415	1036	7428.75 (32,128)		Issue Chemical DOC # 4900157295
PACL		-	-	-		\$0	0	-		
PACL CC901	1200706	288,505	211,097	(77,408)	0.3125	\$24,996	2580	24,921.81 (79,988)		Issue Chemical DOC # 4900157298
Filter Aid 2995 PWG	1200844	3,431	3,427	(4)	2.8900	\$12	0	11.52 (4)		Issue Chemical DOC # 4900157400
Filter Aid						\$0	0	-		
Sodium Hydroxide	1200928	89,580	51,120	(38,460)	0.1300	\$5,166	1282	5164.10 (39,742)		Issue Chemical DOC # 4900157404
Zinc Ortho	1200989	66,424	31,190	(35,234)	0.3800	\$13,835	1174	13,835.01 (36,408)		Issue Chemical DOC # 4900157405

Chlorine continues to carry 4,000 lbs extra from conversion in August

Total Chemical Costs \$60,272.80

Budget

JDE Issued Cost
75,587
\$73,570

Budget compared to JDE
60,209
\$0
79.65%
-0.00%

Prepared/
Reviewed By:

[Signature]

Entered by:

Adrien Partridge

Date:

10/31/13

Date:

10/31/13

WHSE#
260201

Tenn Am - Chattanooga
Month of Nov 2013

11/26/2013 @ midnight
(actual)

4 days usage
estimate

Entered 11/27/2013

Description	Material Code	AVAILABLE QTY	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
Carbon-PAC	1200586	30,022	30,022	-	0.6400	\$0	0	-				
✓ Chlorine	1200597	40,643	15,534	(25,109)	0.2000	\$5,894	4363	(29,472)	5,894.40	Issue Chemical DOC # 4900177384	0.0000	0.0%
✓ Fluoride	1200647	104,748	78,521	(26,227)	0.2308	\$6,984	4035	(30,262)	6,991.76	Issue Chemical DOC # 4900177385	0.0000	0.0%
PACL		-	-	-		\$0	0	-				
✓ PACL CC901	1200706	253,517	178,226	(75,291)	0.3125	\$27,398	12383	(87,674)	27,331.02	Issue Chemical DOC # 4900177386	0.0000	0.0%
✓ Filter Aid 2995 PWG	1200844	3,427	3,399	(28)	2.8900	\$180	34	(62)	178.56	Issue Chemical DOC # 4900177368	0.0000	0.0%
Filter Aid				-		\$0	0	-				
✓ Sodium Hydroxide	1200928	94,998	92,450	(2,548)	0.1300	\$331	0	(2,548)	331.16	Issue Chemical DOC # 4900177369	0.0000	0.0%
✓ Zinc Ortho	1200989	75,316	46,100	(29,216)	0.3800	\$12,810	4495	(33,711)	12,810.17	Issue Chemical DOC # 4900177450	0.0000	0.0%

Chlorine - October entry included the 10/31/13 delivery which offset the original SAP chlorine conversion of 4000 lbs overage thus Nov trues up chlorine inventory.

PACL usage increased by 800 lbs for last 4 days due to turbidity from rainfall increasing
PACL over monthly average and chlorine increased by 500 lbs and FA by 30 lbs

Total Chemical Costs \$53,598.44

Budget

\$71,049

Prepared/
Reviewed By:

Susan Hobbs

Entered by:

K-Dunk

Date:

11/27/13

Date:

11/27/13

CITY OF CHATTANOOGA

Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

Nº 026480

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 12/9/2013
Ord. 12757

Item/Description/Detail	Amount
Sewer service charge for November 2013	
1,109,728 Gallons	\$ 5,655.54
PO# 3000032423	

This Invoice is Payable By: 12/24/2013
Make Check Payable To: City of Chattanooga, Sewer Revenue Fund
Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

TECHNICAL LABORATORIES, INC.
515 CHEROKEE BLVD
CHATTANOOGA, TN 37405
(423) 265-4533

I N V O I C E

----- Bill To -----

----- Ship To -----

ATTN ACCOUNTS PAYABLE
AMERICAN WATER WORKS
PO BOX 6338
CHATTANOOGA, TN 37401

TENNESSEE-AMERICAN WATER CO
ATTN: MS SUSAN HOLMES
PO BOX 6338
CHATTANOOGA, TN 37401

Invoice Number 39067
Invoice Date 12/02/13
Your PO Number ..
Customer Number ... AMEWW

Terms NET-30

Page 1

Lab No	Description		Amount
525927	ARSENIC	TECHNICAL LABORATORIES	14.00
10/16/13	CHROMIUM	515 CHEROKEE BLVD	12.00
	COPPER	CHATTANOOGA, TN 37405	12.00
	LEAD	423-265-4533	12.00
	ZINC	TERMINAL ID: 000600	12.00
		MERCHANT #: 00014102992	
526015	TOTAL ARSENIC MG/L	USA	14.00
11/06/13	TOTAL CHROMIUM MG/L	000141029924035 EXP:11/11 KEY ENTERED	12.00
	TOTAL COPPER MG/L	SALE	12.00
	TOTAL LEAD MG/L	BATCH: 000034 INU: 000002	12.00
	TOTAL ZINC MG/L	Dec 02, 13 16:21	12.00
		RRH: 00340002 AUTH: 026059	12.00
526090	TOTAL ARSENIC MG/L	AUS: N	14.00
11/14/13	TOTAL CHROMIUM MG/L	CUOZ: M	12.00
	TOTAL COPPER MG/L	TRACE #: 003336770502366	12.00
	TOTAL LEAD MG/L	VALIDATION CODE: USDR	12.00
	TOTAL ZINC MG/L	AP	12.00
	TOTAL DISSOLVED SOLIDS MG/L	TOTAL \$199.00	12.00
	HANDLING		7.00
			6.00

X
I AGREE TO PAY ABOVE TOTAL AMOUNT
ACCORDING TO CARD ISSUER AGREEMENT
MERCHANT AGREEMENT !! CREDIT VOUCHER

THANK YOU!
PLEASE COME AGAIN!

INVOICES OVER 30 DAYS WILL BE
CHARGED A LATE FEE OF 1.5% /MO

CUSTOMER COPY

Invoice Total: \$199.00

CITY OF CHATTANOOGA
Department of Public Works
Interceptor Sewer System
Chattanooga, Tennessee

No 026440

INVOICE

To: AMERICAN WATER (SSC)
P.O. BOX 5608
CHERRY HILL, NJ 08034
ATTN.: A26SUPT04

Date:
Reference: 11/11/2013
Ord. 12757

Item/Description/Detail	Amount
Sewer service charge for October 2013	
1,345,019 Gallons	\$ 6,660.23
PO# 3000032423	

This Invoice is Payable By:

11/26/2013

Make Check Payable To: City of Chattanooga, Sewer Revenue Fund

Mail To: Joachim H. Volz
Moccasin Bend Treatment Plant
455 Moccasin Bend Road
Chattanooga, Tennessee 37405
423-757-5026

00000/NOV 11 13 /10:41



INVOICE

Invoice No 1000194977

REMIT TO:

Clean Harbors Env. Services
PO Box 3442
Boston, MA 02241-3442

EIN: 04-2698999

SOLD TO:

Jenny Scallf
Tennessee American Water
Shared Services Center
131 Woodcrest Road
Cherry Hill, NJ 08003 - 0000

OFFICE:

Clean Harbors Env Services Inc
3300 Cummings Road
Chattanooga, TN 37419
(423) 825-4100

*If you have any questions regarding this invoice, please
contact your customer service representative at the
telephone number listed above*

JOB SITE/GENERATOR:

Tennessee American Water
167 Dixie Lane
Chattanooga, TN 37405

Job Description: Wastewater Treatment Sludge Project

** Payable in USD funds **

Last Service Date	Invoice No	Customer	Sales Order	Purchase Order	Terms
23 Oct 2013	1000194977	TE0934	TN8288453	300061883 DAVID MCBAY	NET 15 DAYS

Last Service Date	Task	Task Type	Description	Total
23 Oct 2013	TN8288453-001	DISPOSAL	Wastewater Treatment Sludge Project	\$3,016.80
SUBTOTAL				\$3,016.80
TAX				\$0.00
PLEASE PAY THIS AMOUNT → INVOICE TOTAL				\$3,016.80

Interest will be charged at a rate of 1.5% per month for all past due amounts.

Invoice Date: 30 Oct 2013

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT - THANK YOU

Page 1 of 2

000000/NOV 11 13 /10:41

ADVANCE TRUCKING

1256 OAKBROOK DRIVE SUITE B NORCROSS, GA 30093

Phone: Fax: 678.325.5588 Email:

INVOICE #: S-3213

AMERICAN WATER

11/4/2013

131 Woodcrest Road

Cherry Hill, NJ 08003

10/25/2013

Truck	Trailer	Job	Material	Qty	Units	Rate	Total
SP63	913843	CAMP CREEK	SLUDGE	1	LDS	\$303.73	\$303.73
	913876			1			\$303.73
	913918			1			\$303.73
	913971			1			\$303.73
				4			\$1,214.92

10/26/2013

Truck	Trailer	Job	Material	Qty	Units	Rate	Total
SP63	914020	CAMP CREEK	SLUDGE	1	LDS	\$303.73	\$303.73
	914051			1			\$303.73
				2			\$607.46

10/28/2013

Truck	Trailer	Job	Material	Qty	Units	Rate	Total
SP63	914077	CAMP CREEK	SLUDGE	1	LDS	\$303.73	\$303.73
	914118			1			\$303.73
	914151			1			\$303.73
				3			\$911.19

10/29/2013

Truck	Trailer	Job	Material	Qty	Units	Rate	Total
SP63	914128	CAMP CREEK	SLUDGE	1	LDS	\$303.73	\$303.73
	914275			1			\$303.73
	914367			1			\$303.73
				3			\$911.19

10/30/2013

Truck	Trailer	Job	Material	Qty	Units	Rate	Total
SP63	914514	CAMP CREEK	SLUDGE	1	LDS	\$303.73	\$303.73
				1			\$303.73

10/31/2013

Truck	Trailer	Job	Material	Qty	Units	Rate	Total
SP63	914605	CAMP CREEK	SLUDGE	1	LDS	\$303.73	\$303.73
				1			\$303.73

EASTSIDE UTILITY DISTRICT
P.O. BOX 22037
CHATTANOOGA, TENNESSEE 37422

ADDRESS SERVICE REQUESTED

SERVICE FROM	SERVICE TO	# DAYS	ACCOUNT NO.
10-23-13	11-20-13	28	33-001304-01
NET AMOUNT	SAVE THIS AMOUNT	GROSS AMOUNT	PAY GROSS AFTER
1,004.43	90.31	1,094.74	12-11-13

4080 JENKINS RD

SERVICE	PRESENT READING	PREVIOUS READING	USED	CHARGES
	Previous	Balance		-171.35
WA	127221	126024	119700	1,074.43
WA	224	222	200	1.80
TX	Sales	Tax		99.55



PLEASE BRING THIS ENTIRE BILL TO OFFICE
OR MAIL THIS STUB WITH YOUR PAYMENT

ACCOUNT NO.	NET AMOUNT
33-001304-01	1,004.43
DATE OF BILL	SAVE THIS AMOUNT
11-25-13	90.31
PAY GROSS AFTER	GROSS AMOUNT
12-11-13	1,094.74

TENN AMERICAN WATER CO

****AUTO****
TENN AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ
08034-0508

PRESORTED
FIRST CLASS M
U.S. POSTAGE N
CHATTANOOGA, TN
PERMIT NO. 5



2015/NOV 18 13:11:22



Page 2a

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri

Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM TO	METER NUMBER(*)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	10/07/2013 11/07/2013	17910465	273685	274477	792
SERVICE ADDRESS: CRESTVIEW DR						
DESCRIPTION						CHARGES
Previous Balance						0.00
Water						19.29
Sales Tax						1.78
MONTHLY USAGE HISTORY (in cubic feet)						
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.						
Net Payment Is Due By 11/28/2013						21.07
Gross Payment Is Due By Final Due Date 12/10/2013						23.00
After Final Due Date 12/10/2013 Pay This Amount Which Includes A \$35 Delinquency Charge*						58.00
Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.						

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A \$35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL



5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622
Net Payment Is Due By 11/28/2013	21.07
Gross Payment Is Due By Final Due Date 12/10/2013	23.00
After Final Due Date 12/10/2013 Pay This Amount Which Includes A \$35 Delinquency Charge*	58.00

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

263 2

Remit To:

Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598



2016/NOV 18 13:11:22



HIXSON UTILITY DISTRICT

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri

Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(*)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
75000600098	TENN.AMERICAN WATER CO.	10/07/2013	11/07/2013	17910468	358081	374167	16086
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							-2.65
Water							175.27
Sales Tax							16.21
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 11/28/2013 → 188.83 Gross Payment Is Due By Final Due Date 12/10/2013 206.36 After Final Due Date 12/10/2013 Pay This Amount Which Includes A \$35 Delinquency Charge* 241.36
Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.							

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A \$35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
75000600098	423-510-5492
Net Payment Is Due By 11/28/2013	188.83
Gross Payment Is Due By Final Due Date 12/10/2013	206.36
After Final Due Date 12/10/2013 Pay This Amount Which Includes A \$35 Delinquency Charge*	241.36

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

263 2

Remit To:

Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598



000000/DEC 17 13 /11:52



HIKSON UTILITY DISTRICT Page 4a

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri

Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM	SERVICE TO	METER NUMBER(s)	READING PREVIOUS	READING PRESENT	CONSUMPTION CUBIC FEET
750000600098	TENN.AMERICAN WATER CO.	11/07/2013	12/06/2013	17910468	374167	376190	2023
SERVICE ADDRESS: CRESTVIEW DR							
DESCRIPTION							CHARGES
Previous Balance							17.53
Water							24.73
Sales Tax							2.29
MONTHLY USAGE HISTORY (in cubic feet)							
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.							Net Payment Is Due By 12/28/2013 → 44.55 Gross Payment Is Due By Final Due Date 01/07/2014 47.02 After Final Due Date 01/07/2014 Pay This Amount Which Includes A \$35 Delinquency Charge* 82.02
Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.							

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A \$35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343-5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000600098	423-510-5492
Net Payment Is Due By 12/28/2013	44.55
Gross Payment Is Due By Final Due Date 01/07/2014	47.02
After Final Due Date 01/07/2014 Pay This Amount Which Includes A \$35 Delinquency Charge*	82.02

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

260 2

Remit To:

Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598



100000/DEC 17 13 /11:52



Page 5a

5201 Hixson Pike - P.O. Box 1598 - Hixson, TN 37343-5598
(423) 877-3513

Office & Drive Thru Hours
8:00 A.M.-4:00 P.M. Mon-Fri

Night Deposit Available After Hours

www.hixsonutility.com

ACCOUNT #	NAME	SERVICE FROM TO	METER NUMBER (s)	READING PREVIOUS	PRESENT	CONSUMPTION CUBIC FEET
750000500098	TENN.AMERICAN WATER CO.	11/07/2013 12/06/2013	17910465	274477	275416	939
SERVICE ADDRESS: CRESTVIEW DR						
DESCRIPTION						CHARGES
Previous Balance						1.93
Water						19.29
Sales Tax						1.78
MONTHLY USAGE HISTORY (in cubic feet)						
Thank you for your prompt payment. This is the only bill you will receive for this billing cycle. No delinquency notice will be mailed.						Net Payment Is Due By 12/28/2013 → 23.00 Gross Payment Is Due By Final Due Date 01/07/2014 24.93 After Final Due Date 01/07/2014 Pay This Amount Which Includes A \$35 Delinquency Charge* 59.93
Please update your e-mail address by writing on your stub, by calling the office or submit it on our website.						

* IF YOUR PAYMENT IN FULL IS NOT RECEIVED IN OUR OFFICE BY THE FINAL DUE DATE SHOWN ABOVE (OR IN THE NIGHT DEPOSIT BOX BEFORE 8:00 AM ON THE NEXT DAY), YOUR ACCOUNT WILL BE DELINQUENT. YOU WILL BE CHARGED A \$35.00 DELINQUENCY CHARGE AND YOUR WATER SERVICE WILL BE CUT OFF ON THE DAY AFTER YOUR FINAL DUE DATE. IF YOUR WATER SERVICE HAS BEEN CUT OFF, IT WILL NOT BE TURNED BACK ON UNTIL YOUR OUTSTANDING BALANCE AND THE DELINQUENCY CHARGE HAVE BEEN PAID IN FULL. FAILURE TO RECEIVE BILL WILL NOT RELEASE CUSTOMER FROM PAYMENT OBLIGATION.

The Board of Commissioners meets at 4:00 PM on the 3rd Friday of every month at the office address shown above.

PLEASE BRING ENTIRE BILL IF PAYING IN PERSON. PLEASE DETACH AND RETURN BOTTOM PORTION IF PAYING BY MAIL.



5201 HIXSON PIKE
P.O. BOX 1598
HIXSON, TENNESSEE 37343 5598

ADDRESS SERVICE REQUESTED

ACCOUNT NUMBER	CUSTOMER TELEPHONE NUMBER
750000500098	423-755-7622
Net Payment Is Due By 12/28/2013	23.00
Gross Payment Is Due By Final Due Date 01/07/2014	24.93
After Final Due Date 01/07/2014 Pay This Amount Which Includes A \$35 Delinquency Charge*	59.93

AMOUNT PAID \$

PLEASE INDICATE CHANGE OF YOUR ADDRESS OR PHONE NUMBER HERE

SNGLP



TENN.AMERICAN WATER CO.
A26SPEC02
PO BOX 5608
CHERRY HILL, NJ 08034-0508

260 2

Remit To:

Hixson Utility District
P.O. Box 1598
Hixson, TN 37343-5598



3900 Telford Highway, Cherry Hill, NJ 08002-3737

ADDRESS SERVICE
REQUESTEDFIRST CLASS MAIL
U.S. POSTAGE
Cherry Hill, NJ
PERMIT NO. 113

Page 6a

ACCOUNT	105379	10/1/13 - 11/1/13		
SERVICE AT	GRANDVIEW	8		
CODE	PRESENT	PREVIOUS	USAGE	CHARGES
OTH	3159100	2981130	1331216	3166.08
TXS	SALES TAX			292.86
** SINGLE PIECE RATE ** ANY UNPAID FORWARD BALANCE IS DUE BY 3:30 PM ON THE 27 OF EACH MONTH TO AVOID A DELINQUENCY FEE AND DISCONNECTION				
CLASS	AMOUNT DUE AFTER DUE DATE	DUE DATE		AMOUNT DUE BEFORE DUE DATE
C	3775.55	11/27/13		3458.94

ACCOUNT	DUE DATE
105379	11/27/13
AMOUNT DUE AFTER DUE DATE	AMOUNT DUE BEFORE DUE DATE
3775.55	3458.94

PLEASE RETURN THIS STUB WITH PAYMENT

TN AM ATTN: A26SEC02
 AMER WATER SHARED SVS CTR
 PO BOX 5608
 CHERRY HILL NJ

Docket No.13-00130
For the twelve months ended November 30, 2013
Waste Disposal (Waste Disposal by Month)

Actual Invoices by Service Date							GL Transactions by Posting Date				
Month	Annual Permit Fee	Industrial User Surcharge	Sewer service Charge	Technical Lab costs	Sludge Project	Total	General Ledger Total	GL Accrued Amount	GL Actual Invoices	GL Total to Invoice Total Difference	GL Actual Invoices to Total Invoices Difference
Dec-12		10,544.10	6,430.05			16,974.15	4,536.82	(19,649.37)	24,186.19	12,437.33	(7,212.04)
Jan-13		66,562.54	4,057.02	402.00		71,021.56	1,796.72	(24,703.11)	26,499.83	69,224.84	44,521.73
Feb-13		18,565.68	4,375.28	25.00		22,965.96	21,635.54	11,091.44	10,544.10	1,330.42	12,421.86
Mar-13	\$ 500.00	18,565.68	4,381.40	192.00		23,639.08	44,812.68	39,915.66	4,897.02	(21,173.60)	18,742.06
Apr-13		18,565.68	4,474.82	209.00		23,249.50	76,255.53	1,260.69	74,994.84	(53,006.03)	(51,745.34)
May-13		18,565.68	5,613.83	192.00		24,371.51	32,716.43	(13,666.03)	46,382.46	(8,344.92)	(22,010.95)
Jun-13		18,565.68	5,209.31	192.00		23,966.99	34,289.78	3,680.22	30,609.56	(10,322.79)	(6,642.57)
Jul-13			3,760.33	273.00		4,033.33	26,800.87	21,207.56	5,593.31	(22,767.54)	(1,559.98)
Aug-13			6,371.34			6,371.34	24,964.74	(15,926.95)	40,891.69	(18,593.40)	(34,520.35)
Sep-13			5,053.42	192.00		5,245.42	(63,128.50)	(69,772.84)	6,644.34	68,373.92	(1,398.92)
Oct-13			6,660.23	286.00	3,016.80	9,963.03	8,103.09	2,857.67	5,245.42	1,859.94	4,717.61
Nov-13			5,655.54	199.00		5,854.54	16,997.50	16,711.50	286.00	(11,142.96)	5,568.54
Total	500.00	169,935.04	62,042.57	2,162.00		237,656.41	229,781.20	(46,993.56)	276,774.76	7,875.21	(39,118.35)

Revised Total to be included in PCOP calculation **237,656.41**

Docket No.13-00130
For the twelve months ended November 30, 2013
Waste Disposal (Summary)

Color Key New invoice attached and included in reconciliation based on service date
 Invoices that were previously included and reconciled.
 Invoices not included in reconciliation because they are outside of service date

Page	VENDOR	Date	Reference	Invoice No.	Amount
170	City of Chattanooga	6/1/2013	City/Code Sec 60	25530	\$ 500.00
172	City of Chattanooga	7/9/2013	ORD 12622	26028	18,565.68
174	City of Chattanooga	1/9/2013	ORD 12622	25834	6,430.05
180	City of Chattanooga	1/8/2013	ORD 12622	25430	10,544.10
181	City of Chattanooga	2/12/2013	ORD 12622	25441	4,057.02
182	City of Chattanooga	3/3/2013	ORD 12622	25502	4,375.28
188	City of Chattanooga	3/26/2013	ORD 12622	25658	66,562.54
195	City of Chattanooga	4/9/2013	ORD 12622	25700	4,381.40
196	City of Chattanooga	4/12/2013	ORD 12622	25737	18,565.68
197	City of Chattanooga	5/3/2013	ORD 12622	25834	18,565.68
198	City of Chattanooga	5/10/2013	ORD 12622	25841	4,474.82
199	City of Chattanooga	6/3/2013	ORD 12622	25907	18,565.68
200	City of Chattanooga	6/10/2013	ORD 12622	25937	5,643.88
201	City of Chattanooga	7/1/2013	ORD 12622	25937	5,109.31
202	City of Chattanooga	8/7/2013	ORD 12622	26104	18,565.68
203	City of Chattanooga	8/12/2013	ORD 12622	26124	3,750.33
204	City of Chattanooga	9/18/2013	ORD 12622	26130	6,571.34
205	City of Chattanooga	10/10/2013	ORD 12622	26305	5,055.42
208	Analytics/Industrial Research Laboratories	2/25/2013		178748	25.00
212	Analytics/Industrial Research Laboratories	3/1/2013		178748	125.00
214	Analytics/Industrial Research Laboratories	4/1/2013		178748	125.00
215	Analytics/Industrial Research Laboratories	5/3/2013		178748	125.00
216	Analytics/Industrial Research Laboratories	7/1/2013		178748	125.00
217	Analytics/Industrial Research Laboratories	10/1/2013		178748	125.00

Waste Disposal (Summary)

New invoice attached and included in reconciliation based on service date
Invoices that were previously included and reconciled.
Invoices not included in reconciliation because they are outside of service date

Sorted by Date

Page	VENDOR	Date	Reference	Invoice No.	Amount
219	Analytical Industrial Reserch Laboratories	9/3/2012		37912	274.00

Docket No.13-00130
For the twelve months ended November 30, 2013
Waste Disposal (Summary)

Color Key New invoice attached and included in reconciliation based on service date
 Invoices that were previously included and reconciled.
 Invoices not included in reconciliation because they are outside of service date

Page	VENDOR	Date	Reference	Invoice No.	Amount
179	City of Chattanooga	1/9/2013	ORD 12622	25834	6,430.05
271	Analytical Industrial Research Laboratories	2/1/2013		38845	273.00
180	City of Chattanooga	2/8/2013	ORD 12523	25430	10,544.10
181	City of Chattanooga	2/12/2013	ORD 12622	25421	4,057.02
208	Analytical Industrial Research Laboratories	2/25/2013		178293	25.00
176	City of Chattanooga	3/1/2013	City Code Sec 31	25530	\$ 500.00
212	Analytical Industrial Research Laboratories	3/1/2013		38415	129.00
182	City of Chattanooga	3/5/2013	ORD 12622	25602	4,375.23
183	City of Chattanooga	3/26/2013	ORD 12622	25658	18,565.68
184	Analytical Industrial Research Laboratories	4/1/2013		38506	152.00
185	City of Chattanooga	4/9/2013	ORD 12622	25700	4,181.40
186	City of Chattanooga	4/12/2013	ORD 12622	25757	18,565.68
222	Analytical Industrial Research Laboratories	5/1/2013		38577	208.00
187	City of Chattanooga	5/8/2013	ORD 12622	25834	18,565.68
188	City of Chattanooga	5/10/2013	ORD 12622	25841	4,474.82
199	City of Chattanooga	6/3/2013	ORD 12622	25907	18,565.68
205	Analytical Industrial Research Laboratories	6/3/2013		38536	152.00
200	City of Chattanooga	6/10/2013	ORD 12622	25937	5,613.83
203	Analytical Industrial Research Laboratories	7/1/2013		38708	152.00
201	City of Chattanooga	7/3/2013	ORD 12622	25957	5,269.31
172	City of Chattanooga	7/9/2013	ORD 12612	26003	18,565.68
202	City of Chattanooga	8/7/2013	ORD 12622	26103	18,565.68
203	City of Chattanooga	8/12/2013	ORD 12622	26124	5,160.13
209	Analytical Industrial Research Laboratories	9/3/2013		38823	273.00
204	City of Chattanooga	9/18/2013	ORD 12622	26130	6,371.54
217	Analytical Industrial Research Laboratories	10/1/2013		38955	152.00
208	City of Chattanooga	10/10/2013	ORD 12622	26309	5,053.42
211	City of Chattanooga	12/01/2013		25405	236.00

237,656.41

date range.

Service Period

Annual Wastewater Discharge Permit Fee for 2013-2014
Industrial User Surcharge (Chattanooga City Code Section 31-41) period of Jan/2013 through June/2013
Sewer Service for December 2012
Industrial User Surcharge (Chattanooga City Code Section 31-41) period of Jan/2012 through Dec/2012
Sewer Service for January 2013
Sewer Service for February 2013
Industrial User Surcharge (Chattanooga City Code Section 31-41) period of Jan/2013 through June/2013
Sewer Service for March 2013
Industrial User Surcharge (Chattanooga City Code Section 31-41) period of Jan/2013 through June/2013
Industrial User Surcharge (Chattanooga City Code Section 31-41) period of Jan/2013 through June/2013
Sewer Service for April 2013
Industrial User Surcharge (Chattanooga City Code Section 31-41) period of Jan/2013 through June/2013
Sewer Service for May 2013
Sewer Service for June 2013
Industrial User Surcharge (Chattanooga City Code Section 31-41) period of Jan/2013 through June/2013
Sewer Service for July 2013
Sewer Service for August 2013
Sewer Service for September 2013
2/13/2013-2/13/2013
3/13/2013-3/13/2013
2/13/2013, 3/13/2013, 3/13/2013
4/13/2013, 4/13/2013, 5/13/2013
5/13/2013, 5/13/2013, 5/13/2013
5/13/2013, 5/13/2013, 5/13/2013
5/13/2013, 5/13/2013, 5/13/2013

date range.

Service Period

7/1/2013, 7/15/2013, 7/25/2013
12/13/2012, 12/19/2012, 1/5/2013
3/20/2013, 4/2/2013
9/9/2013, 9/20/2013, 10/3/2013

Service Period

**Removed or
Added Due
to Service
Period**

7/13/2012, 7/16/2012, 8/8/2012

Removed

date range.

Service Period

[illegible]

Docket No.13-00130
For the twelve months ended November 30, 2013
Annual Wastewater Discharge Permit Fee

Page	VENDOR	Date	Reference	Invoice No.	Amount		
170	City of Chattanooga	3/1/2013	City Code Sec 51-43(d)	25530	\$ 500.00	Annual Wastewater Discharge Permit Fee for 2013-2014	Mar-13
					<u>\$ 500.00</u>		

Docket No.13-00130
For the twelve months ended November 30, 2013
Waste Disposal (Industrial User Surcharge)

Page	VENDOR	Date	Reference	Invoice No.	Shortage	Payment	Amount
130	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
131	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
132	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
133	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
134	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
135	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
136	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
137	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
138	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
139	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
140	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012

\$ 169,935.04

Page	VENDOR	Date	Reference	Invoice No.	Shortage	Payment	Amount
141	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
142	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
143	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
144	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
145	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
146	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
147	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
148	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
149	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012
150	City of Chattanooga	7/1/2013	ORD 12622	25430		10,543.40	10,543.40 Industrial User Surcharge (Chattanooga City Code Section 31-41) Period of July 2012 through Dec 2012

\$ 169,935.04

Sep-12
Oct-12
Nov-12
Dec-12
Jan-13
Feb-13
Mar-13
Apr-13
May-13
Jun-13

Docket No.13-00130
For the twelve months ended November 30, 2013
Waste Disposal (Sewer Service Charge)

<u>Page</u>	<u>VENDOR</u>	<u>Date</u>	<u>Reference</u>	<u>Invoice No.</u>	<u>Amount</u>		
179	City of Chattanooga	1/5/2013	ORD 12622	25704	6,431.05	Sewer Service for December 2012	Dec-12
180	City of Chattanooga	2/12/2013	ORD 12622	25704	6,057.02	Sewer Service for January 2013	Jan-13
182	City of Chattanooga	3/5/2013	ORD 12622	25702	4,875.28	Sewer Service for February 2013	Feb-13
195	City of Chattanooga	4/9/2013	ORD 12622	25700	4,881.40	Sewer Service for March 2013	Mar-13
198	City of Chattanooga	5/10/2013	ORD 12622	25699	4,474.82	Sewer Service for April 2013	Apr-13
200	City of Chattanooga	6/10/2013	ORD 12622	25697	5,045.83	Sewer Service for May 2013	May-13
201	City of Chattanooga	7/3/2013	ORD 12622	25697	5,205.41	Sewer Service for June 2013	Jun-13
213	City of Chattanooga	8/13/2013	ORD 12622	25694	5,750.58	Sewer Service for July 2013	Jul-13
214	City of Chattanooga	9/13/2013	ORD 12622	25693	6,371.54	Sewer Service for August 2013	Aug-13
225	City of Chattanooga	10/13/2013	ORD 12622	25691	5,055.42	Sewer Service for September 2013	Sep-13
					<u>62,042.57</u>		

Docket No.13-00130
For the twelve months ended November 30, 2013
Waste Disposal (Technical Lab Costs)

Page	VENDOR	Invoice Date	Invoice No.	Sample Date	Sub -Total
203	Analytical Industrial Research Laboratories	2/25/2013	179295	2/25/2013	25.00
204	Analytical Industrial Research Laboratories	3/4/2013	180725	10/15/2013 11/25/2013	192.00
214	Analytical Industrial Research Laboratories	4/1/2013	18506	2/1/2013 2/22/2013 3/7/2013	192.00
215	Analytical Industrial Research Laboratories	6/3/2013	18636	4/15/2013 4/26/2013 5/9/2013	192.00
216	Analytical Industrial Research Laboratories	7/1/2013	18709	5/22/2013 6/4/2013 6/17/2013	192.00
217	Analytical Industrial Research Laboratories	10/4/2013	18965	8/7/2013 8/20/2013 9/3/2013	192.00
220	Analytical Industrial Research Laboratories	9/5/2013	18888	7/1/2013 7/15/2013 7/25/2013	276.00
221	Analytical Industrial Research Laboratories	2/1/2013	18348	12/13/2012 12/19/2012 1/3/2013	276.00
222	Analytical Industrial Research Laboratories	5/1/2013	18577	3/20/2013 4/2/2013	209.00
223	Analytical Industrial Research Laboratories	11/4/2013	19018	9/9/2013 9/20/2013 10/3/2013	288.00
					<u>2,162.00</u>

Invoice Date	VENDOR	Page	Invoice No.	Sample Date	Amount
2/25/2013	Analytical Industrial Research Laboratories	203	179295	2/25/2013	25.00
3/4/2013	Analytical Industrial Research Laboratories	204	180725	10/15/2013 11/25/2013	192.00
4/1/2013	Analytical Industrial Research Laboratories	214	18506	2/1/2013 2/22/2013 3/7/2013	192.00
6/3/2013	Analytical Industrial Research Laboratories	215	18636	4/15/2013 4/26/2013 5/9/2013	192.00
7/1/2013	Analytical Industrial Research Laboratories	216	18709	5/22/2013 6/4/2013 6/17/2013	192.00
10/4/2013	Analytical Industrial Research Laboratories	217	18965	8/7/2013 8/20/2013 9/3/2013	192.00
9/5/2013	Analytical Industrial Research Laboratories	220	18888	7/1/2013 7/15/2013 7/25/2013	276.00
2/1/2013	Analytical Industrial Research Laboratories	221	18348	12/13/2012 12/19/2012 1/3/2013	276.00
5/1/2013	Analytical Industrial Research Laboratories	222	18577	3/20/2013 4/2/2013	209.00
11/4/2013	Analytical Industrial Research Laboratories	223	19018	9/9/2013 9/20/2013 10/3/2013	288.00
					<u>2,162.00</u>

Docket No.13-00130
For the twelve months ended November 30, 2013
Waste Disposal (Sludge Project Costs)

<u>Page</u>	<u>VENDOR</u>	<u>Invoice Date</u>	<u>Invoice No.</u>	<u>Last Service Date</u>	<u>Sub -Total</u>
				Total	<u>\$ 3,016.80</u>

Docket No.13-00130
For the twelve months ended November 30, 2013
Purchased Water Invoices

Actual Invoices by Service Date					GL Transactions by Posting Date				
Month	Eastside Utility District	Hixson Utility District	Waldens Ridge Utility District	Total	General Ledger Total	GL Accrued Amount	GL Actual Invoices	GL Total to Invoice Total Difference	GL Actual Invoices to Total Invoices Difference
Dec-12	243.20	251.90	4,072.49	4,567.59	7,345.44	3,197.00	4,148.44	(2,777.85)	419.15
Jan-13	229.47	57.32	2,617.85	2,904.64	3,118.49	(1,469.91)	4,588.40	(213.85)	(1,683.76)
Feb-13	188.28	58.27	3,933.37	4,179.92	5,962.62	(1,321.00)	7,283.62	(1,782.70)	(3,103.70)
Mar-13	162.78	79.85	2,201.46	2,444.09	(1,302.22)	(1,566.00)	263.78	3,746.31	2,180.31
Apr-13	266.73	93.48	2,626.72	2,986.93	5,254.00	1,078.00	4,176.00	(2,267.07)	(1,189.07)
May-13	329.49	72.10	3,163.14	3,564.73	2,767.76	(3,317.00)	6,084.76	796.97	(2,520.03)
Jun-13	904.14	82.94	3,748.54	4,735.62	3,668.14	505.00	3,163.14	1,067.48	1,572.48
Jul-13	418.73	65.62	2,283.48	2,767.83	3,718.23	(1,206.00)	4,924.23	(950.40)	(2,156.40)
Aug-13	937.48	157.54	4,082.05	5,177.07	4,542.93	1,803.00	2,739.93	634.14	2,437.14
Sep-13	1,656.27	57.69	2,630.22	4,344.18	6,808.16	1,575.00	5,233.16	(2,463.98)	(888.98)
Oct-13	1,874.96	218.50	3,458.94	5,552.40	3,976.26	(2,482.00)	6,458.26	1,576.14	(905.86)
Nov-13	1,175.78	21.07	2,680.16	3,877.01	(2,973.10)	(2,973.10)	-	6,850.11	3,877.01
Total	8,387.31	1,216.28	37,498.42	47,102.01	42,886.71	(6,177.01)	49,063.72	4,215.30	(1,961.71)

Revised Total to be included in PCOP calculation 47,102.01

Color Key	New invoice attached and included in reconciliation based on service date. Invoices that were previously included and reconciled. Invoices not included in reconciliation because they are outside of service date range.

Page	VENDOR	Service From	Service To	Account	Previous Balance	Water	Sales Tax	Total	Adjusted Total
19	Hixson Utility District	12/7/2012	1/5/2013	75000500058		20.92	4.54	25.46	25.46
20	Hixson Utility District	12/7/2012	1/5/2013	75000500058	25.23	405.55	9.39	439.84	465.07
21	Hixson Utility District	1/7/2013	2/5/2013	75000500058	2.65	15.88	3.76	22.16	24.81
22	Hixson Utility District	1/7/2013	4/7/2013	75000500058	19.34	33.18	7.07	59.59	78.93
23	Hixson Utility District	2/7/2013	3/7/2013	75000500058		25.78	2.38	28.16	28.16
24	Hixson Utility District	2/7/2013	3/7/2013	75000500058		27.56	2.55	30.11	30.11
25	Hixson Utility District	3/7/2013	4/5/2013	75000500058	2.76	27.42	2.54	32.72	35.48
26	Hixson Utility District	3/7/2013	4/5/2013	75000500058	2.38	45.67	3.22	51.27	53.65
27	Hixson Utility District	4/5/2013	5/7/2013	75000500058	2.76	35.45	3.78	41.99	44.75
28	Hixson Utility District	5/7/2013	5/7/2013	75000500058	2.38	50.14	4.34	56.86	59.24
29	Hixson Utility District	5/7/2013	5/7/2013	75000500058	3.00	34.21	3.44	40.65	43.65
30	Hixson Utility District	5/7/2013	5/7/2013	75000500058	3.35	30.14	3.31	36.80	39.15
31	Hixson Utility District	5/7/2013	7/4/2013	75000500058	1.43	29.48	2.71	33.62	35.05
32	Hixson Utility District	5/7/2013	7/4/2013	75000500058	3.14	47.53	4.75	55.42	58.56
33	Hixson Utility District	7/4/2013	8/7/2013	75000500058		29.15	3.75	32.90	35.17
34	Hixson Utility District	8/7/2013	8/7/2013	75000500058		40.43	3.79	44.22	46.59
35	Hixson Utility District	8/7/2013	9/5/2013	75000500058	1.65	37.53	3.89	43.07	44.72
36	Hixson Utility District	9/5/2013	10/7/2013	75000500058		28.35	3.09	31.44	33.53
37	Hixson Utility District	10/7/2013	10/7/2013	75000500058		35.77	3.00	38.77	40.27
Total Hixson Utility District					\$ 40.03	\$ 1,113.30	\$ 102.98	\$ 1,256.31	\$ 1,216.28

VENDOR	Service From	Service To	Account	BAL Forward	Late Fee	Water	Sales Tax	Total	Adjusted Total
Waldens Ridge Utility District - Lone Oak	1/1/2013	1/1/2013	10539			3,723.86	348.88	4,072.74	4,072.74
Waldens Ridge Utility District - Lone Oak	1/1/2013	2/1/2013	10539			7,396.70	724.65	8,121.35	8,121.35
Waldens Ridge Utility District - Lone Oak	2/1/2013	3/1/2013	10539			3,600.34	333.03	3,933.37	3,933.37
Waldens Ridge Utility District - Lone Oak	3/1/2013	4/1/2013	10539	3,913.37	360.03	2,003.40	186.37	6,463.17	6,463.17
Waldens Ridge Utility District - Lone Oak	4/1/2013	5/1/2013	10539	2,563.38	201.61	2,303.22	222.10	5,288.31	5,288.31
Waldens Ridge Utility District - Lone Oak	5/1/2013	6/1/2013	10539			2,025.13	192.22	2,217.35	2,217.35
Waldens Ridge Utility District - Lone Oak	6/1/2013	7/1/2013	10539			3,331.19	317.10	3,648.29	3,648.29
Waldens Ridge Utility District - Lone Oak	7/1/2013	8/1/2013	10539	3,648.29	345.77	1,663.14	158.36	5,755.56	5,755.56
Waldens Ridge Utility District - Lone Oak	8/1/2013	9/1/2013	10539			1,755.13	167.15	1,922.28	1,922.28
Waldens Ridge Utility District - Lone Oak	9/1/2013	10/1/2013	10539			2,427.51	232.14	2,659.65	2,659.65

Total Waldens Ridge Utility District - Lone Oak

\$ 10,271.18	\$ 912.52	\$ 34,319.63	\$ 3,178.79	\$ 48,682.12	\$ 37,498.42

Total	\$ 67,723.86
Late Fee	912.52
Bal Forward	19,709.33
Adjusted Total	<u>\$ 47,102.01</u>

\$ 47,102.01

General Ledger Transactions - Excluding Accruals

Color Key New invoice attached and included in reconciliation based on service date.
 Invoices that were previously included and reconciled.
 Invoices not included in reconciliation because they are outside of service date range.

Service From	Service To	Company Code	Offset/acct type	Offsetting acct no.	Name of offsetting account	Document Type	Document Number	Document Date	Amount in doc. curr.	Document currency
12/19/2012	12/19/2012	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000004006	12/27/2012	243.24	USD
12/19/2012	1/24/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000004086	1/30/2013	4686.38	USD
1/24/2013	3/21/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000004358	2/26/2013	205.54	USD
2/21/2013	3/18/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000004884	3/25/2013	162.73	USD
3/18/2013	5/22/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000005665	5/24/2013	329.49	USD
5/22/2013	4/17/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000005316	4/23/2013	266.73	USD
6/19/2013	7/24/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000006551	7/26/2013	418.73	USD
5/22/2013	6/19/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000006147	6/25/2013	984.14	USD
7/24/2013	8/21/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000007070	8/23/2013	1023.20	USD
9/23/2013	10/23/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000007927	10/24/2013	2189.07	USD
8/21/2013	9/26/2013	1026	K	202426	EASTSIDE UTILITY DISTRICT	KR	5000007844	9/25/2013	570.66	USD
11/7/2012	1/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000003702	1/7/2013	189.82	USD
12/7/2012	2/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000003703	1/7/2013	22.86	USD
1/7/2013	2/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000004279	2/7/2013	23.16	USD
1/7/2013	2/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000004302	1/7/2013	56.23	USD
2/7/2013	3/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000004716	3/7/2013	28.16	USD
2/7/2013	3/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000004715	3/7/2013	30.11	USD
3/7/2013	4/5/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000005048	4/5/2013	49.89	USD
3/7/2013	4/5/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000005049	4/5/2013	23.30	USD
4/5/2013	5/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000005617	5/7/2013	21.23	USD
4/5/2013	5/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000005618	5/7/2013	57.33	USD
5/7/2013	7/5/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000006394	7/1/2013	31.73	USD
5/7/2013	7/5/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000006393	7/8/2013	60.76	USD
5/7/2013	5/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000006126	6/7/2013	37.81	USD
5/7/2013	5/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000006122	6/7/2013	57.75	USD
7/5/2013	5/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000006831	6/7/2013	21.07	USD
7/5/2013	5/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000006830	6/7/2013	83.83	USD
8/7/2013	9/5/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000007278	9/6/2013	27.31	USD
8/7/2013	10/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000007753	10/7/2013	31.30	USD
9/5/2013	10/7/2013	1026	K	202427	HIKSON UTILITY DISTRICT	KR	5000007752	10/7/2013	31.30	USD

12/1/2013	1/2/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	KR	5000006626	1/2/2013	243.71 USD
12/1/2013	1/2/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	KR	5000006626	1/2/2013	197.83 USD
1/2/2013	2/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000004206	2/19/2013	106.68 USD
1/2/2013	2/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000004206	2/19/2013	124.02 USD
1/6/2013	2/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000004206	2/19/2013	1160.18 USD
1/2/2013	2/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000004206	2/19/2013	143.26 USD
1/1/2013	3/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000004680	3/13/2013	188.91 USD
2/1/2013	3/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000004680	3/13/2013	234.33 USD
4/1/2013	5/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005144	5/15/2013	430.38 USD
4/1/2013	5/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005144	5/15/2013	1327.56 USD
5/1/2013	6/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005328	5/22/2013	172.81 USD
5/1/2013	6/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005328	5/22/2013	1047.84 USD
5/1/2013	6/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005328	5/22/2013	367.26 USD
5/1/2013	6/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005328	5/22/2013	187.22 USD
5/1/2013	6/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005328	5/22/2013	136.32 USD
5/1/2013	6/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005328	5/22/2013	89.47 USD
5/1/2013	6/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005936	6/20/2013	164.86 USD
5/1/2013	6/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000005936	6/20/2013	1218.31 USD
5/1/2013	7/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000006154	7/9/2013	1739.40 USD
6/1/2013	7/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000006154	7/9/2013	1145.36 USD
7/1/2013	7/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000006710	8/15/2013	1370.32 USD
7/1/2013	7/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000006710	8/15/2013	1264.81 USD
7/1/2013	8/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000007205	9/17/2013	2422.67 USD
7/1/2013	8/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000007205	9/17/2013	1359.89 USD
8/1/2013	10/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000007675	10/10/2013	1387.71 USD
8/1/2013	10/1/2013	1026	K	202518	WALDEN'S RIDGE UTILITY DISTRICT	ZF	5000007675	10/10/2013	1252.60 USD

Posting Date	Fiscal Year	Posting Period	Ledger	Account	Posting Key	Text	Profit Center	Trading Partner	Cost Center	WBS element	Order	Assignment	Entry Date	Reference
														1NOV12
12/20/2013	2013	1	0L	51010000	40		2602			E26-1100-26020			12/20/2013 630013040	1DEC12
12/19/2013	2013	2	0L	51010000	40	House Utility	2602			E26-1300-26020			12/19/2013 630013040	1JAN13
01/18/2013	2013	3	0L	51010000	40		2602			E26-1100-26020			1/18/2013 630013040	1FEB13
1/16/2013	2013	4	0L	51010000	40		2602			E26-1100-26020			1/16/2013 630013040	1MAR13
5/30/2013	2013	5	0L	51010000	40		2602			E26-1100-26020			5/30/2013 630013040	1MAY13
5/1/2013	2013	6	0L	51010000	40		2602			E26-1100-26020			5/1/2013 630013040	1APR13
7/31/2013	2013	7	0L	51010000	40		2602			E26-1100-26020			7/31/2013 630013040	1JUL13
7/8/2013	2013	7	0L	51010000	40		2602			E26-1100-26020			7/8/2013 630013040	1JUNE13
9/4/2013	2013	9	0L	51010000	40		2602			E26-1100-26020			9/4/2013 630013040	1
10/31/2013	2013	10	0L	51010000	40		2602			E26-1100-26020			10/31/2013 630013040	1OCT13
10/1/2013	2013	10	0L	51010000	40		2602			E26-1100-26020			10/1/2013 630013040	1SEP13
														1NOV13
														1DEC13
														098DEC1
1/23/2013	2013	1	0L	51010000	40		2602			E26-1100-26020			1/23/2013 750000500	098JAN1
1/23/2013	2013	1	0L	51010000	40		2602			E26-1100-26020			1/23/2013 750000500	098JAN1
2/25/2013	2013	2	0L	51010000	40		2602			E26-1100-26020			2/25/2013 750000500	098FEB1
2/25/2013	2013	2	0L	51010000	40		2602			E26-1100-26020			2/25/2013 750000600	098FEB1
3/25/2013	2013	3	0L	51010000	40		2602			E26-1100-26020			3/25/2013 750000500	098MAR1
3/25/2013	2013	3	0L	51010000	40		2602			E26-1100-26020			3/25/2013 750000600	098MAR1
4/25/2013	2013	4	0L	51010000	40		2602			E26-1100-26020			4/25/2013 750000500	098
4/25/2013	2013	4	0L	51010000	40		2602			E26-1100-26020			4/25/2013 750000600	098APR1
5/23/2013	2013	5	0L	51010000	40		2602			E26-1100-26020			5/23/2013 750000300	098MAY1
5/23/2013	2013	5	0L	51010000	40		2602			E26-1100-26020			5/23/2013 750000500	098MAY1
7/23/2013	2013	7	0L	51010000	40		2602			E26-1100-26020			7/23/2013 750000500	098JUNE
7/23/2013	2013	7	0L	51010000	40		2602			E26-1100-26020			7/23/2013 750000600	098JUL1
7/3/2013	2013	7	0L	51010000	40		2602			E26-1100-26020			7/3/2013 750000300	098JUN1
7/3/2013	2013	7	0L	51010000	40		2602			E26-1100-26020			7/3/2013 750000500	098JUNE
8/27/2013	2013	8	0L	51010000	40		2602			E26-1100-26020			8/27/2013 750000500	098AUG1
8/27/2013	2013	8	0L	51010000	40		2602			E26-1100-26020			8/27/2013 750000500	098AUG1
9/23/2013	2013	9	0L	51010000	40		2602			E26-1100-26020			9/23/2013 750000500	098SEP1
10/23/2013	2013	10	0L	51010000	40		2602			E26-1100-26020			10/23/2013 750000500	098OCT1
10/23/2013	2013	10	0L	51010000	40		2602			E26-1100-26020			10/23/2013 750000500	098OCT1
														098NOV1
														098NOV1
														98DEC13
														98DEC13

Tennessee Ameri
Docket N
TRA Data Re
Questio
Detailed Transactional General Ledger for
Purchased Water

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text
1026	OL	51010000	12/1/2012	2012	12	SG	100001291	50	\$ (126.00)	USD	Accrue Purchased Water
1026	OL	51010000	12/1/2012	2012	12	SG	100001291	50	(1,929.00)	USD	Accrue Purchased Water
1026	OL	51010000	12/1/2012	2012	12	SG	100001291	50	(2,138.00)	USD	Accrue Purchased Water
1026	OL	51010000	12/1/2012	2012	12	SG	100001291	50	(57.00)	USD	Accrue Purchased Water
1026	OL	51010000	12/1/2012	2012	12	SG	100001291	50	(2,089.00)	USD	Accrue Purchased Water
1026	OL	51010000	12/20/2012	2012	12	KR	5000002945	40	820.78	USD	
1026	OL	51010000	12/20/2012	2012	12	ZF	5000002744	40	1,726.77	USD	
1026	OL	51010000	12/20/2012	2012	12	ZF	5000002744	40	1,593.94	USD	
1026	OL	51010000	12/27/2012	2012	12	KR	5000003036	40	6.95	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300004957	50	(6.95)	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300004957	40	6.95	USD	CTR AWTR/260201
1026	OL	51010000	12/31/2012	2012	12	CF	9300005661	40	4,322.00	USD	CTR AWTR/260405
1026	OL	51010000	12/31/2012	2012	12	CF	9300005661	50	(4,322.00)	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300005656	50	(3,990.00)	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300005656	40	3,990.00	USD	CTR AWTR/260305
1026	OL	51010000	12/31/2012	2012	12	CF	9300005667	50	(1,224.00)	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300005667	40	1,224.00	USD	CTR AWTR/260201
1026	OL	51010000	12/31/2012	2012	12	CF	9300004847	40	820.78	USD	CTR AWTR/260201
1026	OL	51010000	12/31/2012	2012	12	CF	9300004794	50	(2,089.00)	USD	CTR AWTR/260405
1026	OL	51010000	12/31/2012	2012	12	CF	9300004794	40	2,089.00	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300004773	40	1,929.00	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300004773	50	(1,929.00)	USD	CTR AWTR/260305
1026	OL	51010000	12/31/2012	2012	12	CF	9300004807	40	2,321.00	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300004807	50	(2,321.00)	USD	CTR AWTR/260201
1026	OL	51010000	12/31/2012	2012	12	CF	9300004825	50	(1,593.94)	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300004825	40	1,593.94	USD	CTR AWTR/260305
1026	OL	51010000	12/31/2012	2012	12	CF	9300004836	50	(1,726.77)	USD	
1026	OL	51010000	12/31/2012	2012	12	CF	9300004836	40	1,726.77	USD	CTR AWTR/260405
1026	OL	51010000	12/31/2012	2012	12	CF	9300004847	50	(820.78)	USD	
1026	OL	51010000	12/31/2012	2012	12	SV	100001792	40	3,990.00	USD	Accrue Purchased Water
1026	OL	51010000	12/31/2012	2012	12	SV	100001792	40	1,045.00	USD	Accrue Purchased Water
1026	OL	51010000	12/31/2012	2012	12	SV	100001792	40	6.00	USD	Accrue Purchased Water
1026	OL	51010000	12/31/2012	2012	12	SV	100001792	40	173.00	USD	Accrue Purchased Water
1026	OL	51010000	12/31/2012	2012	12	SV	100001792	40	4,322.00	USD	Accrue Purchased Water
12 Total									7,345.44		

1026	OL	51010000	1/1/2013 2013	1	SG	100001966	50	(1,045.00) USD	Accrue Purchased Water
1026	OL	51010000	1/1/2013 2013	1	SG	100001966	50	(6.00) USD	Accrue Purchased Water
1026	OL	51010000	1/1/2013 2013	1	SG	100001966	50	(173.00) USD	Accrue Purchased Water
1026	OL	51010000	1/1/2013 2013	1	SG	100001966	50	(3,990.00) USD	Accrue Purchased Water
1026	OL	51010000	1/1/2013 2013	1	SG	100001966	50	(4,322.00) USD	Accrue Purchased Water
1026	OL	51010000	1/2/2013 2013	1	KR	5000003203	40	243.20 USD	
1026	OL	51010000	1/23/2013 2013	1	KR	5000003626	50	(21.06) USD	
1026	OL	51010000	1/23/2013 2013	1	KR	5000003626	50	(22.80) USD	
1026	OL	51010000	1/23/2013 2013	1	KR	5000003626	40	2,143.71 USD	
1026	OL	51010000	1/23/2013 2013	1	KR	5000003626	40	1,978.81 USD	
1026	OL	51010000	1/23/2013 2013	1	KR	5000003626	50	(2.13) USD	
1026	OL	51010000	1/23/2013 2013	1	KR	5000003626	50	(1.92) USD	
1026	OL	51010000	1/28/2013 2013	1	KR	5000003702	40	199.82 USD	
1026	OL	51010000	1/28/2013 2013	1	KR	5000003703	40	22.86 USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300005997	40	3,990.00 USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300005997	50	(3,990.00) USD	CTR AWTR/260305
1026	OL	51010000	1/31/2013 2013	1	CF	9300006021	40	4,322.00 USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300006021	50	(4,322.00) USD	CTR AWTR/260405
1026	OL	51010000	1/31/2013 2013	1	CF	9300006039	40	980.80 USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300006039	50	(980.80) USD	CTR AWTR/260201
1026	OL	51010000	1/31/2013 2013	1	CF	9300006096	50	(1,955.83) USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300006096	40	1,955.83 USD	CTR AWTR/260305
1026	OL	51010000	1/31/2013 2013	1	CF	9300006116	50	(2,118.78) USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300006116	40	2,118.78 USD	CTR AWTR/260405
1026	OL	51010000	1/31/2013 2013	1	CF	9300006206	50	(522.00) USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300006201	40	1,793.00 USD	CTR AWTR/260305
1026	OL	51010000	1/31/2013 2013	1	CF	9300006201	50	(1,793.00) USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300006167	50	(222.68) USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300006167	40	222.68 USD	CTR AWTR/260201
1026	OL	51010000	1/31/2013 2013	1	CF	9300006206	40	522.00 USD	CTR AWTR/260201
1026	OL	51010000	1/31/2013 2013	1	CF	9300006202	50	(1,943.00) USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300006202	40	1,943.00 USD	CTR AWTR/260405
1026	OL	51010000	1/31/2013 2013	1	CF	9300007035	40	2,005.00 USD	CTR AWTR/260405
1026	OL	51010000	1/31/2013 2013	1	CF	9300007035	50	(2,005.00) USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300007034	50	(1,851.00) USD	
1026	OL	51010000	1/31/2013 2013	1	CF	9300007034	40	1,851.00 USD	CTR AWTR/260305
1026	OL	51010000	1/31/2013 2013	1	SV	100002152	40	1,793.00 USD	Accrue Purchased Water
1026	OL	51010000	1/31/2013 2013	1	SV	100002152	40	349.00 USD	Accrue Purchased Water
1026	OL	51010000	1/31/2013 2013	1	SV	100002152	40	18.00 USD	Accrue Purchased Water
1026	OL	51010000	1/31/2013 2013	1	SV	100002152	40	155.00 USD	Accrue Purchased Water
1026	OL	51010000	1/31/2013 2013	1	SV	100002152	40	1,943.00 USD	Accrue Purchased Water
1026	OL	51010000	1/31/2013 2013	1	SV	100002295	40	1,851.00 USD	
1026	OL	51010000	1/31/2013 2013	1	SV	100002295	40	2,005.00 USD	
				1 Total				3,118.49	
1026	OL	51010000	2/1/2013 2013	2	SG	100002345	50	(1,943.00) USD	Accrue Purchased Water
1026	OL	51010000	2/1/2013 2013	2	SG	100002358	50	(1,851.00) USD	

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL
Detail from DR 3.1

1026	OL	51010000	2/1/2013 2013	2	SG	100002358	50	(2,005.00) USD	
1026	OL	51010000	2/1/2013 2013	2	SG	100002345	50	(349.00) USD	Accrue Purchased Water
1026	OL	51010000	2/1/2013 2013	2	SG	100002345	50	(18.00) USD	Accrue Purchased Water
1026	OL	51010000	2/1/2013 2013	2	SG	100002345	50	(155.00) USD	Accrue Purchased Water
1026	OL	51010000	2/1/2013 2013	2	SG	100002345	50	(1,793.00) USD	Accrue Purchased Water
1026	OL	51010000	2/11/2013 2013	2	KR	5000004085	40	4,586.38 USD	Eastside Utility
1026	OL	51010000	2/22/2013 2013	2	ZF	5000004206	40	106.39 USD	Sales Tax
1026	OL	51010000	2/22/2013 2013	2	ZF	5000004206	40	1,246.02 USD	
1026	OL	51010000	2/22/2013 2013	2	ZF	5000004206	40	1,150.18 USD	
1026	OL	51010000	2/22/2013 2013	2	ZF	5000004206	40	115.26 USD	Sales Tax
1026	OL	51010000	2/25/2013 2013	2	KR	5000004279	40	23.16 USD	
1026	OL	51010000	2/25/2013 2013	2	KR	5000004302	40	56.23 USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007973	40	1,094.00 USD	CTR AWTR/260305
1026	OL	51010000	2/28/2013 2013	2	CF	9300007973	50	(1,094.00) USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007977	50	(4,513.00) USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007977	40	4,513.00 USD	CTR AWTR/260201
1026	OL	51010000	2/28/2013 2013	2	CF	9300007975	50	(1,186.00) USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007975	40	1,186.00 USD	CTR AWTR/260405
1026	OL	51010000	2/28/2013 2013	2	CF	9300007338	50	(79.39) USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007338	40	79.39 USD	CTR AWTR/260201
1026	OL	51010000	2/28/2013 2013	2	CF	9300007121	40	3,948.00 USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007121	50	(3,948.00) USD	CTR AWTR/260405
1026	OL	51010000	2/28/2013 2013	2	CF	9300007097	40	3,644.00 USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007097	50	(3,644.00) USD	CTR AWTR/260305
1026	OL	51010000	2/28/2013 2013	2	CF	9300007224	50	(1,361.28) USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007224	40	1,361.28 USD	CTR AWTR/260405
1026	OL	51010000	2/28/2013 2013	2	CF	9300007203	50	(1,256.57) USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007203	40	1,256.57 USD	CTR AWTR/260305
1026	OL	51010000	2/28/2013 2013	2	CF	9300007141	50	(4,586.38) USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007141	40	4,586.38 USD	CTR AWTR/260201
1026	OL	51010000	2/28/2013 2013	2	CF	9300007139	40	522.00 USD	
1026	OL	51010000	2/28/2013 2013	2	CF	9300007139	50	(522.00) USD	CTR AWTR/260201
1026	OL	51010000	2/28/2013 2013	2	SV	100002560	40	38.00 USD	Accrue Purchased Water
1026	OL	51010000	2/28/2013 2013	2	SV	100002560	40	1,094.00 USD	Accrue Purchased Water
1026	OL	51010000	2/28/2013 2013	2	SV	100002560	40	4,459.00 USD	Accrue Purchased Water
1026	OL	51010000	2/28/2013 2013	2	SV	100002560	40	16.00 USD	Accrue Purchased Water
1026	OL	51010000	2/28/2013 2013	2	SV	100002560	40	1,186.00 USD	Accrue Purchased Water
2 Total								5,962.62	
1026	OL	51010000	3/1/2013 2013	3	SG	100002647	50	(1,094.00) USD	Accrue Purchased Water
1026	OL	51010000	3/1/2013 2013	3	SG	100002647	50	(38.00) USD	Accrue Purchased Water
1026	OL	51010000	3/1/2013 2013	3	SG	100002647	50	(4,459.00) USD	Accrue Purchased Water
1026	OL	51010000	3/1/2013 2013	3	SG	100002647	50	(16.00) USD	Accrue Purchased Water
1026	OL	51010000	3/1/2013 2013	3	SG	100002647	50	(1,186.00) USD	Accrue Purchased Water
1026	OL	51010000	3/13/2013 2013	3	KR	5000004518	40	205.51 USD	
1026	OL	51010000	3/25/2013 2013	3	KR	5000004716	40	28.16 USD	
1026	OL	51010000	3/25/2013 2013	3	KR	5000004715	40	30.11 USD	

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL
Detail from DR 3.1

1026	OL	51010000	3/31/2013	2013	3	CF	9300008322	50	(2,547.00)	USD	
1026	OL	51010000	3/31/2013	2013	3	CF	9300008322	40	2,547.00	USD	CTR AWTR/260405
1026	OL	51010000	3/31/2013	2013	3	CF	9300008314	50	(2,351.00)	USD	
1026	OL	51010000	3/31/2013	2013	3	CF	9300008314	40	2,351.00	USD	CTR AWTR/260305
1026	OL	51010000	3/31/2013	2013	3	CF	9300008215	50	(58.27)	USD	
1026	OL	51010000	3/31/2013	2013	3	CF	9300008215	40	58.27	USD	CTR AWTR/260201
1026	OL	51010000	3/31/2013	2013	3	CF	9300008324	50	(329.00)	USD	
1026	OL	51010000	3/31/2013	2013	3	CF	9300008324	40	329.00	USD	CTR AWTR/260201
1026	OL	51010000	3/31/2013	2013	3	CF	9300008092	40	4,307.49	USD	
1026	OL	51010000	3/31/2013	2013	3	CF	9300008092	50	(4,307.49)	USD	CTR AWTR/260201
1026	OL	51010000	3/31/2013	2013	3	CF	9300008077	50	(1,186.00)	USD	CTR AWTR/260405
1026	OL	51010000	3/31/2013	2013	3	CF	9300008054	40	1,094.00	USD	
1026	OL	51010000	3/31/2013	2013	3	CF	9300008054	50	(1,094.00)	USD	CTR AWTR/260305
1026	OL	51010000	3/31/2013	2013	3	CF	9300008077	40	1,186.00	USD	
1026	OL	51010000	3/31/2013	2013	3	SV	100002983	40	279.00	USD	Accrue Purchased Water
1026	OL	51010000	3/31/2013	2013	3	SV	100002983	40	24.00	USD	Accrue Purchased Water
1026	OL	51010000	3/31/2013	2013	3	SV	100002983	40	26.00	USD	Accrue Purchased Water
1026	OL	51010000	3/31/2013	2013	3	SV	100002983	40	2,351.00	USD	Accrue Purchased Water
1026	OL	51010000	3/31/2013	2013	3	SV	100002983	40	2,547.00	USD	Accrue Purchased Water
3 Total									(1,302.22)		
1026	OL	51010000	4/1/2013	2013	4	SG	100003075	50	(2,547.00)	USD	Accrue Purchased Water
1026	OL	51010000	4/1/2013	2013	4	SG	100003075	50	(279.00)	USD	Accrue Purchased Water
1026	OL	51010000	4/1/2013	2013	4	SG	100003075	50	(24.00)	USD	Accrue Purchased Water
1026	OL	51010000	4/1/2013	2013	4	SG	100003075	50	(26.00)	USD	Accrue Purchased Water
1026	OL	51010000	4/1/2013	2013	4	SG	100003075	50	(2,351.00)	USD	Accrue Purchased Water
1026	OL	51010000	4/4/2013	2013	4	KR	5000004894	40	162.78	USD	
1026	OL	51010000	4/11/2013	2013	4	ZF	5000004560	40	1,888.01	USD	
1026	OL	51010000	4/11/2013	2013	4	ZF	5000004560	40	2,045.36	USD	
1026	OL	51010000	4/25/2013	2013	4	KR	5000005146	40	49.89	USD	
1026	OL	51010000	4/25/2013	2013	4	KR	5000005149	40	29.96	USD	
1026	OL	51010000	4/30/2013	2013	4	CF	9300009778	50	(2,859.00)	USD	
1026	OL	51010000	4/30/2013	2013	4	CF	9300009778	40	2,859.00	USD	CTR AWTR/260305
1026	OL	51010000	4/30/2013	2013	4	CF	9300009779	50	(3,097.00)	USD	
1026	OL	51010000	4/30/2013	2013	4	CF	9300009779	40	3,097.00	USD	CTR AWTR/260405
1026	OL	51010000	4/30/2013	2013	4	CF	9300009780	50	(349.00)	USD	
1026	OL	51010000	4/30/2013	2013	4	CF	9300009780	40	349.00	USD	CTR AWTR/260201
1026	OL	51010000	4/30/2013	2013	4	CF	9300009060	40	658.99	USD	
1026	OL	51010000	4/30/2013	2013	4	CF	9300009101	50	(79.85)	USD	
1026	OL	51010000	4/30/2013	2013	4	CF	9300009101	40	79.85	USD	CTR AWTR/260201
1026	OL	51010000	4/30/2013	2013	4	CF	9300009060	50	(658.99)	USD	CTR AWTR/260405
1026	OL	51010000	4/30/2013	2013	4	CF	9300009043	40	305.64	USD	
1026	OL	51010000	4/30/2013	2013	4	CF	9300009043	50	(305.64)	USD	CTR AWTR/260305
1026	OL	51010000	4/30/2013	2013	4	CF	9300009068	40	166.22	USD	
1026	OL	51010000	4/30/2013	2013	4	CF	9300009068	50	(166.22)	USD	CTR AWTR/260201
1026	OL	51010000	4/30/2013	2013	4	SV	100003364	40	43.00	USD	Accrue Purchased Water
1026	OL	51010000	4/30/2013	2013	4	SV	100003364	40	26.00	USD	Accrue Purchased Water

1026	OL	51010000	4/30/2013 2013	4	SV	100003364	40	3,097.00	USD	Accrue Purchased Water
1026	OL	51010000	4/30/2013 2013	4	SV	100003364	40	280.00	USD	Accrue Purchased Water
1026	OL	51010000	4/30/2013 2013	4	SV	100003364	40	2,859.00	USD	Accrue Purchased Water
4 Total								5,254.00		
1026	OL	51010000	5/1/2013 2013	5	KR	5000005315	40	266.73	USD	
1026	OL	51010000	5/1/2013 2013	5	SG	100003471	50	(2,859.00)	USD	Accrue Purchased Water
1026	OL	51010000	5/1/2013 2013	5	SG	100003471	50	(26.00)	USD	Accrue Purchased Water
1026	OL	51010000	5/1/2013 2013	5	SG	100003471	50	(280.00)	USD	Accrue Purchased Water
1026	OL	51010000	5/1/2013 2013	5	SG	100003471	50	(43.00)	USD	Accrue Purchased Water
1026	OL	51010000	5/1/2013 2013	5	SG	100003471	50	(3,097.00)	USD	Accrue Purchased Water
1026	OL	51010000	5/14/2013 2013	5	ZF	5000005328	40	172.81	USD	
1026	OL	51010000	5/14/2013 2013	5	ZF	5000005328	40	1,047.84	USD	
1026	OL	51010000	5/14/2013 2013	5	ZF	5000005328	40	967.23	USD	
1026	OL	51010000	5/14/2013 2013	5	ZF	5000005328	40	187.22	USD	
1026	OL	51010000	5/14/2013 2013	5	ZF	5000005328	40	96.92	USD	
1026	OL	51010000	5/14/2013 2013	5	ZF	5000005328	40	89.47	USD	
1026	OL	51010000	5/15/2013 2013	5	ZF	5000005444	40	1,470.68	USD	
1026	OL	51010000	5/15/2013 2013	5	ZF	5000005444	40	1,357.55	USD	
1026	OL	51010000	5/29/2013 2013	5	KR	5000005610	40	57.33	USD	
1026	OL	51010000	5/29/2013 2013	5	KR	5000005617	40	41.49	USD	
1026	OL	51010000	5/30/2013 2013	5	KR	5000005665	40	329.49	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300009942	50	(1,470.68)	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300009942	40	1,470.68	USD	CTR AWTR/260405
1026	OL	51010000	5/31/2013 2013	5	CF	9300009936	50	(1,357.55)	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300009936	40	1,357.55	USD	CTR AWTR/260305
1026	OL	51010000	5/31/2013 2013	5	CF	9300009901	40	1,765.02	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300009901	50	(1,765.02)	USD	CTR AWTR/260405
1026	OL	51010000	5/31/2013 2013	5	CF	9300009884	40	1,629.49	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300009884	50	(1,629.49)	USD	CTR AWTR/260305
1026	OL	51010000	5/31/2013 2013	5	CF	9300009908	40	82.27	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300009908	50	(82.27)	USD	CTR AWTR/260201
1026	OL	51010000	5/31/2013 2013	5	CF	9300010568	50	(159.00)	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300010568	40	159.00	USD	CTR AWTR/260201
1026	OL	51010000	5/31/2013 2013	5	CF	9300010573	50	(1,358.00)	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300010573	40	1,358.00	USD	CTR AWTR/260305
1026	OL	51010000	5/31/2013 2013	5	CF	9300010575	50	(1,471.00)	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300010575	40	1,471.00	USD	CTR AWTR/260405
1026	OL	51010000	5/31/2013 2013	5	CF	9300010051	50	(428.31)	USD	
1026	OL	51010000	5/31/2013 2013	5	CF	9300010051	40	428.31	USD	CTR AWTR/260201
1026	OL	51010000	5/31/2013 2013	5	SV	100003763	40	31.00	USD	Accrue Purchased Water
1026	OL	51010000	5/31/2013 2013	5	SV	100003763	40	1,358.00	USD	Accrue Purchased Water
1026	OL	51010000	5/31/2013 2013	5	SV	100003763	40	85.00	USD	Accrue Purchased Water
1026	OL	51010000	5/31/2013 2013	5	SV	100003763	40	43.00	USD	Accrue Purchased Water
1026	OL	51010000	5/31/2013 2013	5	SV	100003763	40	1,471.00	USD	Accrue Purchased Water
5 Total								2,767.76		
1026	OL	51010000	6/1/2013 2013	6	SG	100003832	50	(1,358.00)	USD	Accrue Purchased Water

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL
Detail from DR 3.1

1026	OL	51010000	6/1/2013 2013	6	SG	100003832	50	(85.00) USD	Accrue Purchased Water
1026	OL	51010000	6/1/2013 2013	6	SG	100003832	50	(43.00) USD	Accrue Purchased Water
1026	OL	51010000	6/1/2013 2013	6	SG	100003832	50	(31.00) USD	Accrue Purchased Water
1026	OL	51010000	6/1/2013 2013	6	SG	100003832	50	(1,471.00) USD	Accrue Purchased Water
1026	OL	51010000	6/27/2013 2013	6	ZF	5000005906	40	1,644.83 USD	
1026	OL	51010000	6/27/2013 2013	6	ZF	5000005906	40	1,518.31 USD	
1026	OL	51010000	6/30/2013 2013	6	CF	9300012176	40	1,644.83 USD	CTR AWTR/260405
1026	OL	51010000	6/30/2013 2013	6	CF	9300012176	50	(1,644.83) USD	
1026	OL	51010000	6/30/2013 2013	6	CF	9300012127	50	(1,518.31) USD	
1026	OL	51010000	6/30/2013 2013	6	CF	9300012127	40	1,518.31 USD	CTR AWTR/260305
1026	OL	51010000	6/30/2013 2013	6	CF	9300011455	50	(1,358.00) USD	CTR AWTR/260305
1026	OL	51010000	6/30/2013 2013	6	CF	9300011510	40	1,471.00 USD	
1026	OL	51010000	6/30/2013 2013	6	CF	9300011510	50	(1,471.00) USD	CTR AWTR/260405
1026	OL	51010000	6/30/2013 2013	6	CF	9300011455	40	1,358.00 USD	
1026	OL	51010000	6/30/2013 2013	6	CF	9300011457	40	159.00 USD	
1026	OL	51010000	6/30/2013 2013	6	CF	9300011457	50	(159.00) USD	CTR AWTR/260201
1026	OL	51010000	6/30/2013 2013	6	CF	9300013116	40	1,420.00 USD	CTR AWTR/260305
1026	OL	51010000	6/30/2013 2013	6	CF	9300013138	40	1,539.00 USD	CTR AWTR/260405
1026	OL	51010000	6/30/2013 2013	6	CF	9300013138	50	(1,539.00) USD	
1026	OL	51010000	6/30/2013 2013	6	CF	9300013117	50	(534.00) USD	
1026	OL	51010000	6/30/2013 2013	6	CF	9300013117	40	534.00 USD	CTR AWTR/260201
1026	OL	51010000	6/30/2013 2013	6	CF	9300013116	50	(1,420.00) USD	
1026	OL	51010000	6/30/2013 2013	6	SV	100004066	40	70.00 USD	Accrue Purchased Water
1026	OL	51010000	6/30/2013 2013	6	SV	100004066	40	1,420.00 USD	Accrue Purchased Water
1026	OL	51010000	6/30/2013 2013	6	SV	100004066	40	367.00 USD	Accrue Purchased Water
1026	OL	51010000	6/30/2013 2013	6	SV	100004066	40	97.00 USD	Accrue Purchased Water
1026	OL	51010000	6/30/2013 2013	6	SV	100004066	40	1,539.00 USD	Accrue Purchased Water
				6 Total					3,668.14
1026	OL	51010000	7/1/2013 2013	7	SG	100004139	50	(70.00) USD	Accrue Purchased Water
1026	OL	51010000	7/1/2013 2013	7	SG	100004139	50	(367.00) USD	Accrue Purchased Water
1026	OL	51010000	7/1/2013 2013	7	SG	100004139	50	(97.00) USD	Accrue Purchased Water
1026	OL	51010000	7/1/2013 2013	7	SG	100004139	50	(1,420.00) USD	Accrue Purchased Water
1026	OL	51010000	7/1/2013 2013	7	SG	100004139	50	(1,539.00) USD	Accrue Purchased Water
1026	OL	51010000	7/3/2013 2013	7	KR	5000006123	40	37.90 USD	
1026	OL	51010000	7/3/2013 2013	7	KR	5000006122	40	37.75 USD	
1026	OL	51010000	7/8/2013 2013	7	KR	5000006147	40	904.14 USD	
1026	OL	51010000	7/25/2013 2013	7	KR	5000006363	40	53.76 USD	
1026	OL	51010000	7/25/2013 2013	7	KR	5000006364	40	40.79 USD	
1026	OL	51010000	7/25/2013 2013	7	ZF	5000006154	40	1,784.20 USD	
1026	OL	51010000	7/25/2013 2013	7	ZF	5000006154	40	1,646.96 USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300013417	50	(418.73) USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300013417	40	418.73 USD	CTR AWTR/260201
1026	OL	51010000	7/31/2013 2013	7	CF	9300014155	50	(1,109.00) USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300014155	40	1,109.00 USD	CTR AWTR/260405
1026	OL	51010000	7/31/2013 2013	7	CF	9300014146	50	(1,024.00) USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300014146	40	1,024.00 USD	CTR AWTR/260305

1026	OL	51010000	7/31/2013 2013	7	CF	9300014147	50	(154.00) USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300014147	40	154.00 USD	CTR AWTR/260201
1026	OL	51010000	7/31/2013 2013	7	CF	9300013399	50	(1,784.20) USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300013399	40	1,784.20 USD	CTR AWTR/260405
1026	OL	51010000	7/31/2013 2013	7	CF	9300013347	50	(94.55) USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300013347	40	94.55 USD	CTR AWTR/260201
1026	OL	51010000	7/31/2013 2013	7	CF	9300013345	50	(1,646.96) USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300013345	40	1,646.96 USD	CTR AWTR/260305
1026	OL	51010000	7/31/2013 2013	7	CF	9300013225	50	(445.79) USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300013225	40	445.79 USD	CTR AWTR/260201
1026	OL	51010000	7/31/2013 2013	7	CF	9300013224	40	1,420.00 USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300013224	50	(1,420.00) USD	CTR AWTR/260305
1026	OL	51010000	7/31/2013 2013	7	CF	9300013278	40	1,539.00 USD	
1026	OL	51010000	7/31/2013 2013	7	CF	9300013278	50	(1,539.00) USD	CTR AWTR/260405
1026	OL	51010000	7/31/2013 2013	7	KR	5000006551	40	418.73 USD	
1026	OL	51010000	7/31/2013 2013	7	SV	100004397	40	1,109.00 USD	Accrue Purchased Water
1026	OL	51010000	7/31/2013 2013	7	SV	100004397	40	40.00 USD	Accrue Purchased Water
1026	OL	51010000	7/31/2013 2013	7	SV	100004397	40	84.00 USD	Accrue Purchased Water
1026	OL	51010000	7/31/2013 2013	7	SV	100004397	40	30.00 USD	Accrue Purchased Water
1026	OL	51010000	7/31/2013 2013	7	SV	100004397	40	1,024.00 USD	Accrue Purchased Water
				7 Total				3,718.23	
1026	OL	51010000	8/1/2013 2013	8	SG	100004475	50	(1,109.00) USD	Accrue Purchased Water
1026	OL	51010000	8/1/2013 2013	8	SG	100004475	50	(84.00) USD	Accrue Purchased Water
1026	OL	51010000	8/1/2013 2013	8	SG	100004475	50	(30.00) USD	Accrue Purchased Water
1026	OL	51010000	8/1/2013 2013	8	SG	100004475	50	(40.00) USD	Accrue Purchased Water
1026	OL	51010000	8/1/2013 2013	8	SG	100004475	50	(1,024.00) USD	Accrue Purchased Water
1026	OL	51010000	8/19/2013 2013	8	ZF	5000006711	40	1,370.32 USD	
1026	OL	51010000	8/19/2013 2013	8	ZF	5000006711	40	1,264.91 USD	
1026	OL	51010000	8/27/2013 2013	8	KR	5000006831	40	21.07 USD	
1026	OL	51010000	8/27/2013 2013	8	KR	5000006830	40	83.63 USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014495	40	1,847.00 USD	CTR AWTR/260405
1026	OL	51010000	8/31/2013 2013	8	CF	9300014495	50	(1,847.00) USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014492	50	(538.00) USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014492	40	538.00 USD	CTR AWTR/260201
1026	OL	51010000	8/31/2013 2013	8	CF	9300014491	50	(1,705.00) USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014491	40	1,705.00 USD	CTR AWTR/260305
1026	OL	51010000	8/31/2013 2013	8	CF	9300014385	50	(104.70) USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014385	40	104.70 USD	CTR AWTR/260201
1026	OL	51010000	8/31/2013 2013	8	CF	9300014196	40	154.00 USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014196	50	(154.00) USD	CTR AWTR/260201
1026	OL	51010000	8/31/2013 2013	8	CF	9300014253	40	1,109.00 USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014253	50	(1,109.00) USD	CTR AWTR/260405
1026	OL	51010000	8/31/2013 2013	8	CF	9300014194	40	1,024.00 USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014194	50	(1,024.00) USD	CTR AWTR/260305
1026	OL	51010000	8/31/2013 2013	8	CF	9300014362	50	(1,370.32) USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014362	40	1,370.32 USD	CTR AWTR/260405

1026	OL	51010000	8/31/2013 2013	8	CF	9300014314	50	(1,264.91) USD	
1026	OL	51010000	8/31/2013 2013	8	CF	9300014314	40	1,264.91 USD	CTR AWTR/260305
1026	OL	51010000	8/31/2013 2013	8	SV	100004802	40	1,705.00 USD	Accrue Purchased Water
1026	OL	51010000	8/31/2013 2013	8	SV	100004802	40	1,847.00 USD	Accrue Purchased Water
1026	OL	51010000	8/31/2013 2013	8	SV	100004802	40	454.00 USD	Accrue Purchased Water
1026	OL	51010000	8/31/2013 2013	8	SV	100004802	40	17.00 USD	Accrue Purchased Water
1026	OL	51010000	8/31/2013 2013	8	SV	100004802	40	67.00 USD	Accrue Purchased Water
				8 Total				4,542.93	
1026	OL	51010000	9/1/2013 2013	9	SG	100004907	50	(67.00) USD	Accrue Purchased Water
1026	OL	51010000	9/1/2013 2013	9	SG	100004907	50	(1,705.00) USD	Accrue Purchased Water
1026	OL	51010000	9/1/2013 2013	9	SG	100004907	50	(454.00) USD	Accrue Purchased Water
1026	OL	51010000	9/1/2013 2013	9	SG	100004907	50	(17.00) USD	Accrue Purchased Water
1026	OL	51010000	9/1/2013 2013	9	SG	100004907	50	(1,847.00) USD	Accrue Purchased Water
1026	OL	51010000	9/4/2013 2013	9	KR	5000007070	40	1,023.20 USD	
1026	OL	51010000	9/17/2013 2013	9	ZF	5000007205	40	2,122.67 USD	
1026	OL	51010000	9/17/2013 2013	9	ZF	5000007205	40	1,959.38 USD	
1026	OL	51010000	9/20/2013 2013	9	KR	5000007278	40	127.91 USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015427	50	(2,054.00) USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015427	40	2,054.00 USD	CTR AWTR/260405
1026	OL	51010000	9/30/2013 2013	9	CF	9300015397	50	(1,715.00) USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015397	40	1,715.00 USD	CTR AWTR/260201
1026	OL	51010000	9/30/2013 2013	9	CF	9300015396	50	(1,896.00) USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015396	40	1,896.00 USD	CTR AWTR/260305
1026	OL	51010000	9/30/2013 2013	9	CF	9300015221	40	1,959.38 USD	CTR AWTR/260305
1026	OL	51010000	9/30/2013 2013	9	CF	9300015221	50	(1,959.38) USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015281	50	(127.91) USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015281	40	127.91 USD	CTR AWTR/260201
1026	OL	51010000	9/30/2013 2013	9	CF	9300015268	50	(2,122.67) USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015268	40	2,122.67 USD	CTR AWTR/260405
1026	OL	51010000	9/30/2013 2013	9	CF	9300015130	40	485.20 USD	CTR AWTR/260201
1026	OL	51010000	9/30/2013 2013	9	CF	9300015130	50	(485.20) USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015128	40	1,705.00 USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015128	50	(1,705.00) USD	CTR AWTR/260305
1026	OL	51010000	9/30/2013 2013	9	CF	9300015182	40	1,847.00 USD	
1026	OL	51010000	9/30/2013 2013	9	CF	9300015182	50	(1,847.00) USD	CTR AWTR/260405
1026	OL	51010000	9/30/2013 2013	9	SV	100005190	40	151.00 USD	Accrue Purchased Water
1026	OL	51010000	9/30/2013 2013	9	SV	100005190	40	2,054.00 USD	Accrue Purchased Water
1026	OL	51010000	9/30/2013 2013	9	SV	100005190	40	1,462.00 USD	Accrue Purchased Water
1026	OL	51010000	9/30/2013 2013	9	SV	100005190	40	102.00 USD	Accrue Purchased Water
1026	OL	51010000	9/30/2013 2013	9	SV	100005190	40	1,896.00 USD	Accrue Purchased Water
				9 Total				6,808.16	
1026	OL	51010000	10/1/2013 2013	10	SG	100005329	50	(1,896.00) USD	Accrue Purchased Water
1026	OL	51010000	10/1/2013 2013	10	SG	100005329	50	(1,462.00) USD	Accrue Purchased Water
1026	OL	51010000	10/1/2013 2013	10	SG	100005329	50	(102.00) USD	Accrue Purchased Water
1026	OL	51010000	10/1/2013 2013	10	SG	100005329	50	(151.00) USD	Accrue Purchased Water
1026	OL	51010000	10/1/2013 2013	10	SG	100005329	50	(2,054.00) USD	Accrue Purchased Water

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL
Detail from DR 3.1

1026	OL	51010000	10/10/2013	2013	10	ZF	5000007575	40	1,367.71	USD	
1026	OL	51010000	10/10/2013	2013	10	ZF	5000007575	40	1,262.51	USD	
1026	OL	51010000	10/14/2013	2013	10	KR	5000007644	40	1,570.55	USD	
1026	OL	51010000	10/24/2013	2013	10	KR	5000007755	40	31.80	USD	
1026	OL	51010000	10/24/2013	2013	10	KR	5000007756	40	36.62	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300016056	50	(1,570.55)	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300016056	40	1,570.55	USD	CTR AWTR/260201
1026	OL	51010000	10/31/2013	2013	10	CF	9300016234	50	(1,324.00)	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300016234	40	1,324.00	USD	CTR AWTR/260405
1026	OL	51010000	10/31/2013	2013	10	CF	9300016107	40	2,054.00	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300016107	50	(2,054.00)	USD	CTR AWTR/260405
1026	OL	51010000	10/31/2013	2013	10	CF	9300016176	50	(1,222.00)	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300016176	40	1,222.00	USD	CTR AWTR/260305
1026	OL	51010000	10/31/2013	2013	10	CF	9300016178	50	(2,826.07)	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300016178	40	2,826.07	USD	CTR AWTR/260201
1026	OL	51010000	10/31/2013	2013	10	CF	9300016049	40	1,896.00	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300016049	50	(1,896.00)	USD	CTR AWTR/260305
1026	OL	51010000	10/31/2013	2013	10	CF	9300016024	50	(1,367.71)	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300016024	40	1,367.71	USD	CTR AWTR/260405
1026	OL	51010000	10/31/2013	2013	10	CF	9300016051	40	1,646.58	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300016051	50	(1,646.58)	USD	CTR AWTR/260201
1026	OL	51010000	10/31/2013	2013	10	CF	9300015971	50	(1,262.51)	USD	
1026	OL	51010000	10/31/2013	2013	10	CF	9300015971	40	1,262.51	USD	CTR AWTR/260305
1026	OL	51010000	10/31/2013	2013	10	KR	5000007927	40	2,189.07	USD	
1026	OL	51010000	10/31/2013	2013	10	SV	100005589	40	1,324.00	USD	Accrue Purchased Water
1026	OL	51010000	10/31/2013	2013	10	SV	100005589	40	584.00	USD	Accrue Purchased Water
1026	OL	51010000	10/31/2013	2013	10	SV	100005589	40	28.00	USD	Accrue Purchased Water
1026	OL	51010000	10/31/2013	2013	10	SV	100005589	40	25.00	USD	Accrue Purchased Water
1026	OL	51010000	10/31/2013	2013	10	SV	100005589	40	1,222.00	USD	Accrue Purchased Water
					10 Total				3,976.26		
1026	OL	51010000	11/1/2013	2013	11	SG	100005689	50	(28.00)	USD	Accrue Purchased Water
1026	OL	51010000	11/1/2013	2013	11	SG	100005689	50	(25.00)	USD	Accrue Purchased Water
1026	OL	51010000	11/1/2013	2013	11	SG	100005689	50	(584.00)	USD	Accrue Purchased Water
1026	OL	51010000	11/1/2013	2013	11	SG	100005689	50	(1,222.00)	USD	Accrue Purchased Water
1026	OL	51010000	11/1/2013	2013	11	SG	100005689	50	(1,324.00)	USD	Accrue Purchased Water
1026	OL	51010000	11/30/2013	2013	11	CF	9300016845	40	637.00	USD	
1026	OL	51010000	11/30/2013	2013	11	CF	9300016845	50	(637.00)	USD	CTR AWTR/260201
1026	OL	51010000	11/30/2013	2013	11	CF	9300016843	40	1,222.00	USD	
1026	OL	51010000	11/30/2013	2013	11	CF	9300016843	50	(1,222.00)	USD	CTR AWTR/260305
1026	OL	51010000	11/30/2013	2013	11	CF	9300016904	40	1,324.00	USD	
1026	OL	51010000	11/30/2013	2013	11	CF	9300016904	50	(1,324.00)	USD	CTR AWTR/260405
1026	OL	51010000	11/30/2013	2013	11	CF	9300017645	50	(209.90)	USD	
1026	OL	51010000	11/30/2013	2013	11	CF	9300017645	40	209.90	USD	CTR AWTR/260201
1026	OL	51010000	11/30/2013	2013	11	SG	100006056	50	(21.07)	USD	TN Workbasket Accrual
1026	OL	51010000	11/30/2013	2013	11	SG	100006056	50	(188.83)	USD	TN Workbasket Accrual
1026	OL	51010000	11/30/2013	2013	11	SV	100006014	40	21.07	USD	TN Workbasket Accrual

1026	OL	51010000	11/30/2013	2013	11	SV	100006010	40	188.83	USD	TN Workbasket Accrual
1026	OL	51010000	11/30/2013	2013	11	SV	100006010	40	21.07	USD	TN Workbasket Accrual
1026	OL	51010000	11/30/2013	2013	11	SV	100006014	40	188.83	USD	TN Workbasket Accrual

11 Total

(2,973.10)

									42,886.71		

ican Water Company
 Jo. 13-00130
 Request Set Three
 n Number 1
 the Period December 2012 to November 2013
 - Account 51010000

Profit Center	Cost Center	WBS element	Vendor	Reference	Offsett.acct ount type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
2603		E26-1100-260305			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
2604		E26-1100-260405			S	24120100	Accrued Water Purchases	12/6/2012	12/13/2012
2602		E26-1100-260201	202426	3300130401NOV12	K	202426	EASTSIDE UTILITY DISTRICT	11/19/2012	12/20/2012
2604		E26-1100-260405		105379NOV12	K	202519	WALDENS RIDGE UTILITY DISTRICT	12/12/2012	12/20/2012
2603		E26-1100-260305		105379NOV12	K	202519	WALDENS RIDGE UTILITY DISTRICT	12/12/2012	12/20/2012
2602		E26-1100-260201	202427	750000500098DEC1	K	202427	HIXSON UTILITY DISTRICT	12/7/2012	12/27/2012
2602					S	51010000	Purchased Water	12/28/2012	12/28/2012
2602	260201				S	51010000	Purchased Water	12/28/2012	12/28/2012
2604	260405				S	51010000	Purchased Water	1/7/2013	1/7/2013
2604					S	51010000	Purchased Water	1/7/2013	1/7/2013
2603					S	51010000	Purchased Water	1/7/2013	1/7/2013
2603	260305				S	51010000	Purchased Water	1/7/2013	1/7/2013
2602					S	51010000	Purchased Water	1/7/2013	1/7/2013
2602	260201				S	51010000	Purchased Water	1/7/2013	1/7/2013
2602	260201				S	51010000	Purchased Water	12/21/2012	12/21/2012
2604	260405				S	51010000	Purchased Water	12/14/2012	12/14/2012
2604					S	51010000	Purchased Water	12/14/2012	12/14/2012
2603					S	51010000	Purchased Water	12/14/2012	12/14/2012
2603	260305				S	51010000	Purchased Water	12/14/2012	12/14/2012
2602					S	51010000	Purchased Water	12/14/2012	12/14/2012
2602	260201				S	51010000	Purchased Water	12/14/2012	12/14/2012
2603					S	51010000	Purchased Water	12/21/2012	12/21/2012
2603	260305				S	51010000	Purchased Water	12/21/2012	12/21/2012
2604					S	51010000	Purchased Water	12/21/2012	12/21/2012
2604	260405				S	51010000	Purchased Water	12/21/2012	12/21/2012
2602					S	51010000	Purchased Water	12/21/2012	12/21/2012
2603		E26-1100-260305			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013
2604		E26-1100-260405			S	24120100	Accrued Water Purchases	1/4/2012	1/7/2013

2602		E26-1100-260201		S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	1/4/2012	1/18/2013
2602		E26-1100-260201	202426 3300130401DEC12	K	202426	EASTSIDE UTILITY DISTRICT	12/27/2012	1/2/2013
2603		E26-1100-260305	202519 105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
2604		E26-1100-260405	202519 105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
2604		E26-1100-260405	202519 105379JAN13	K	202519	WALDENS RIDGE UTILITY DISTRICT	1/2/2013	1/23/2013
2603		E26-1100-260305	202519 105379JAN13	K	202519	WALDENS RIDGE UTILITY DISTRICT	1/2/2013	1/23/2013
2604		E26-1100-260405	202519 105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
2603		E26-1100-260305	202519 105379JAN13	S	51010000	Purchased Water	1/2/2013	1/23/2013
2602		E26-1100-260201	202427 750000600098JAN1	K	202427	HIXSON UTILITY DISTRICT	1/7/2013	1/28/2013
2602		E26-1100-260201	202427 750000500098JAN1	K	202427	HIXSON UTILITY DISTRICT	1/7/2013	1/28/2013
2603				S	51010000	Purchased Water	1/18/2013	1/18/2013
2603	260305			S	51010000	Purchased Water	1/18/2013	1/18/2013
2604				S	51010000	Purchased Water	1/18/2013	1/18/2013
2604	260405			S	51010000	Purchased Water	1/18/2013	1/18/2013
2602				S	51010000	Purchased Water	1/18/2013	1/18/2013
2602	260201			S	51010000	Purchased Water	1/18/2013	1/18/2013
2603				S	51010000	Purchased Water	1/25/2013	1/25/2013
2603	260305			S	51010000	Purchased Water	1/25/2013	1/25/2013
2604				S	51010000	Purchased Water	1/25/2013	1/25/2013
2604	260405			S	51010000	Purchased Water	1/25/2013	1/25/2013
2602				S	51010000	Purchased Water	2/6/2013	2/6/2013
2603	260305			S	51010000	Purchased Water	2/6/2013	2/6/2013
2603				S	51010000	Purchased Water	2/6/2013	2/6/2013
2602				S	51010000	Purchased Water	1/31/2013	1/31/2013
2602	260201			S	51010000	Purchased Water	1/31/2013	1/31/2013
2602	260201			S	51010000	Purchased Water	2/6/2013	2/6/2013
2604				S	51010000	Purchased Water	2/6/2013	2/6/2013
2604	260405			S	51010000	Purchased Water	2/6/2013	2/6/2013
2604	260405			S	51010000	Purchased Water	2/11/2013	2/11/2013
2604				S	51010000	Purchased Water	2/11/2013	2/11/2013
2603				S	51010000	Purchased Water	2/11/2013	2/11/2013
2603	260305			S	51010000	Purchased Water	2/11/2013	2/11/2013
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	2/4/2013	2/5/2013
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	2/11/2013	2/11/2013
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	2/11/2013	2/11/2013
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	2/11/2013	2/13/2013

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL

Detail from DR 3.1

2604	E26-1100-260405			S	24120100	Accrued Water Purchases	2/11/2013	2/13/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
2603	E26-1100-260305			S	24120100	Accrued Water Purchases	2/4/2013	2/13/2013
2602	E26-1300-260201	202426	3300130401JAN13	K	202426	EASTSIDE UTILITY DISTRICT	1/30/2013	2/11/2013
2603	E26-1100-260305		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
2604	E26-1100-260405		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
2603	E26-1100-260305		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
2604	E26-1100-260405		JAN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	2/19/2013	2/22/2013
2602	E26-1100-260201	202427	750000500098FEB1	K	202427	HIKSON UTILITY DISTRICT	2/7/2013	2/25/2013
2602	E26-1100-260201	202427	750000600098FEB1	K	202427	HIKSON UTILITY DISTRICT	1/7/2013	2/25/2013
2603	260305			S	51010000	Purchased Water	3/6/2013	3/6/2013
2603				S	51010000	Purchased Water	3/6/2013	3/6/2013
2602				S	51010000	Purchased Water	3/6/2013	3/6/2013
2602	260201			S	51010000	Purchased Water	3/6/2013	3/6/2013
2604				S	51010000	Purchased Water	3/6/2013	3/6/2013
2604	260405			S	51010000	Purchased Water	3/6/2013	3/6/2013
2602				S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
2602	260201			S	51520000	Fuel for Power Production	3/1/2013	3/1/2013
2604				S	51010000	Purchased Water	2/15/2013	2/15/2013
2604	260405			S	51010000	Purchased Water	2/15/2013	2/15/2013
2603				S	51010000	Purchased Water	2/15/2013	2/15/2013
2603	260305			S	51010000	Purchased Water	2/15/2013	2/15/2013
2604				S	51010000	Purchased Water	2/23/2013	2/23/2013
2604	260405			S	51010000	Purchased Water	2/23/2013	2/23/2013
2603				S	51010000	Purchased Water	2/23/2013	2/23/2013
2603	260305			S	51010000	Purchased Water	2/23/2013	2/23/2013
2602				S	51110000	Waste Disposal	2/15/2013	2/15/2013
2602	260201			S	51110000	Waste Disposal	2/15/2013	2/15/2013
2602				S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
2602	260201			S	51520000	Fuel for Power Production	2/15/2013	2/15/2013
2602				S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
2603	E26-1100-260305			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
2604	E26-1100-260405			S	24120100	Accrued Water Purchases	3/5/2013	3/6/2013
2603	E26-1100-260305			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
2604	E26-1100-260405			S	24120100	Accrued Water Purchases	3/5/2013	3/12/2013
2602	E26-1100-260201	202426	3300130401FEB13	K	202426	EASTSIDE UTILITY DISTRICT	2/26/2013	3/13/2013
2602	E26-1100-260201	202427	750000500098MAR1	K	202427	HIKSON UTILITY DISTRICT	3/7/2013	3/25/2013
2602	E26-1100-260201	202427	750000600098MAR1	K	202427	HIKSON UTILITY DISTRICT	3/7/2013	3/25/2013

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL

Detail from DR 3.1

2604				S	51010000	Purchased Water	4/4/2013	4/4/2013
2604	260405			S	51010000	Purchased Water	4/4/2013	4/4/2013
2603				S	51010000	Purchased Water	4/4/2013	4/4/2013
2603	260305			S	51010000	Purchased Water	4/4/2013	4/4/2013
2602				S	51010000	Purchased Water	3/27/2013	3/27/2013
2602	260201			S	51010000	Purchased Water	3/27/2013	3/27/2013
2602				S	51010000	Purchased Water	4/4/2013	4/4/2013
2602	260201			S	51010000	Purchased Water	4/4/2013	4/4/2013
2602				S	51010000	Purchased Water	3/14/2013	3/14/2013
2602	260201			S	51010000	Purchased Water	3/14/2013	3/14/2013
2604	260405			S	51010000	Purchased Water	3/14/2013	3/14/2013
2603				S	51010000	Purchased Water	3/14/2013	3/14/2013
2603	260305			S	51010000	Purchased Water	3/14/2013	3/14/2013
2604				S	51010000	Purchased Water	3/14/2013	3/14/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	4/4/2013	4/4/2013
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	4/4/2013	4/12/2013
2602		E26-1100-260201	202426 3300130401MAR13	K	202426	EASTSIDE UTILITY DISTRICT	3/25/2013	4/4/2013
2604		E26-1100-260405	FEB2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	3/14/2013	4/11/2013
2603		E26-1100-260305	FEB2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	3/14/2013	4/11/2013
2602		E26-1100-260201	202427 750000500098	K	202427	HIKSON UTILITY DISTRICT	4/5/2013	4/25/2013
2602		E26-1100-260201	202427 750000600098APR1	K	202427	HIKSON UTILITY DISTRICT	4/5/2013	4/25/2013
2603				S	51010000	Purchased Water	5/5/2013	5/5/2013
2603	260305			S	51010000	Purchased Water	5/5/2013	5/5/2013
2604				S	51010000	Purchased Water	5/5/2013	5/5/2013
2604	260405			S	51010000	Purchased Water	5/5/2013	5/5/2013
2602				S	51010000	Purchased Water	5/5/2013	5/5/2013
2602	260201			S	51010000	Purchased Water	5/5/2013	5/5/2013
2604				S	51010000	Purchased Water	4/19/2013	4/19/2013
2602				S	51010000	Purchased Water	4/26/2013	4/26/2013
2602	260201			S	51010000	Purchased Water	4/26/2013	4/26/2013
2604	260405			S	51010000	Purchased Water	4/19/2013	4/19/2013
2603				S	51010000	Purchased Water	4/19/2013	4/19/2013
2603	260305			S	51010000	Purchased Water	4/19/2013	4/19/2013
2602				S	51010000	Purchased Water	4/19/2013	4/19/2013
2602	260201			S	51010000	Purchased Water	4/19/2013	4/19/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013

2604	E26-1100-260405			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
2603	E26-1100-260305			S	24120100	Accrued Water Purchases	5/3/2013	5/3/2013
2602	E26-1100-260201	202426	3300130401APR13	K	202426	EASTSIDE UTILITY DISTRICT	4/23/2013	5/1/2013
2603	E26-1100-260305			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
2604	E26-1100-260405			S	24120100	Accrued Water Purchases	5/3/2013	5/13/2013
2603	E26-1100-260305		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
2604	E26-1100-260405		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
2603	E26-1100-260305		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
2604	E26-1100-260405		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
2604	E26-1100-260405		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
2603	E26-1100-260305		105379MAR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/2/2013	5/14/2013
2604	E26-1100-260405		105379APR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/15/2013	5/15/2013
2603	E26-1100-260305		105379APR2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	5/15/2013	5/15/2013
2602	E26-1100-260201	202427	750000500098MAY1	K	202427	HIXSON UTILITY DISTRICT	5/7/2013	5/29/2013
2602	E26-1100-260201	202427	750000600098MAY1	K	202427	HIXSON UTILITY DISTRICT	5/7/2013	5/29/2013
2602	E26-1100-260201	202426	3300130401MAY13	K	202426	EASTSIDE UTILITY DISTRICT	5/24/2013	5/30/2013
2604				S	51010000	Purchased Water	5/24/2013	5/24/2013
2604	260405			S	51010000	Purchased Water	5/24/2013	5/24/2013
2603				S	51010000	Purchased Water	5/24/2013	5/24/2013
2603	260305			S	51010000	Purchased Water	5/24/2013	5/24/2013
2604				S	51010000	Purchased Water	5/15/2013	5/15/2013
2604	260405			S	51010000	Purchased Water	5/15/2013	5/15/2013
2603				S	51010000	Purchased Water	5/15/2013	5/15/2013
2603	260305			S	51010000	Purchased Water	5/15/2013	5/15/2013
2602				S	51520000	Fuel for Power Production	5/15/2013	5/15/2013
2602	260201			S	51520000	Fuel for Power Production	5/15/2013	5/15/2013
2602				S	51010000	Purchased Water	6/5/2013	6/5/2013
2602	260201			S	51010000	Purchased Water	6/5/2013	6/5/2013
2603				S	51010000	Purchased Water	6/5/2013	6/5/2013
2603	260305			S	51010000	Purchased Water	6/5/2013	6/5/2013
2604				S	51010000	Purchased Water	6/5/2013	6/5/2013
2604	260405			S	51010000	Purchased Water	6/5/2013	6/5/2013
2602				S	51010000	Purchased Water	6/3/2013	6/3/2013
2602	260201			S	51010000	Purchased Water	6/3/2013	6/3/2013
2602				S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
2603	E26-1100-260305			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013
2604	E26-1100-260405			S	24120100	Accrued Water Purchases	6/5/2013	6/5/2013

2603 E26-1100-260305 S 24120100 Accrued Water Purchases 6/5/2013 6/12/2013
Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL
Detail from DR 3.1

2602		E26-1100-260201		S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	6/5/2013	6/12/2013
2604		E26-1100-260405	105379MAY2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	6/20/2013	6/27/2013
2603		E26-1100-260305	105379MAY2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	6/20/2013	6/27/2013
2604	260405			S	51010000	Purchased Water	6/28/2013	6/28/2013
2604				S	51010000	Purchased Water	6/28/2013	6/28/2013
2603				S	51010000	Purchased Water	6/28/2013	6/28/2013
2603	260305			S	51010000	Purchased Water	6/28/2013	6/28/2013
2603	260305			S	51010000	Purchased Water	6/14/2013	6/14/2013
2604				S	51010000	Purchased Water	6/14/2013	6/14/2013
2604	260405			S	51010000	Purchased Water	6/14/2013	6/14/2013
2603				S	51010000	Purchased Water	6/14/2013	6/14/2013
2602				S	51010000	Purchased Water	6/14/2013	6/14/2013
2602	260201			S	51010000	Purchased Water	6/14/2013	6/14/2013
2603	260305			S	51010000	Purchased Water	7/4/2013	7/4/2013
2604	260405			S	51010000	Purchased Water	7/4/2013	7/4/2013
2604				S	51010000	Purchased Water	7/4/2013	7/4/2013
2602				S	51010000	Purchased Water	7/4/2013	7/4/2013
2602	260201			S	51010000	Purchased Water	7/4/2013	7/4/2013
2603				S	51010000	Purchased Water	7/4/2013	7/4/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	6/30/2013	7/3/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	6/30/2013	7/12/2013
2602		E26-1100-260201	202427 750000600098JUN1	K	202427	HIKSON UTILITY DISTRICT	6/7/2013	7/3/2013
2602		E26-1100-260201	202427 750000500098JUNE	K	202427	HIKSON UTILITY DISTRICT	6/7/2013	7/3/2013
2602		E26-1100-260201	202426 3300130401JUNE13	K	202426	EASTSIDE UTILITY DISTRICT	6/25/2013	7/8/2013
2602		E26-1100-260201	202427 750000600098JUL1	K	202427	HIKSON UTILITY DISTRICT	7/8/2013	7/25/2013
2602		E26-1100-260201	202427 750000500098JUNE	K	202427	HIKSON UTILITY DISTRICT	7/1/2013	7/25/2013
2604		E26-1100-260405	105379JUN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	7/9/2013	7/25/2013
2603		E26-1100-260305	105379JUN2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	7/9/2013	7/25/2013
2602				S	51010000	Purchased Water	8/2/2013	8/2/2013
2602	260201			S	51010000	Purchased Water	8/2/2013	8/2/2013
2604				S	51010000	Purchased Water	8/6/2013	8/6/2013
2604	260405			S	51010000	Purchased Water	8/6/2013	8/6/2013
2603				S	51010000	Purchased Water	8/6/2013	8/6/2013
2603	260305			S	51010000	Purchased Water	8/6/2013	8/6/2013

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL

Detail from DR 3.1

2602				S	51010000	Purchased Water	8/6/2013	8/6/2013
2602	260201			S	51010000	Purchased Water	8/6/2013	8/6/2013
2604				S	51010000	Purchased Water	7/26/2013	7/26/2013
2604	260405			S	51010000	Purchased Water	7/26/2013	7/26/2013
2602				S	51010000	Purchased Water	7/26/2013	7/26/2013
2602	260201			S	51010000	Purchased Water	7/26/2013	7/26/2013
2603				S	51010000	Purchased Water	7/26/2013	7/26/2013
2603	260305			S	51010000	Purchased Water	7/26/2013	7/26/2013
2602				S	51010000	Purchased Water	7/12/2013	7/12/2013
2602	260201			S	51010000	Purchased Water	7/12/2013	7/12/2013
2603				S	51010000	Purchased Water	7/12/2013	7/12/2013
2603	260305			S	51010000	Purchased Water	7/12/2013	7/12/2013
2604				S	51010000	Purchased Water	7/12/2013	7/12/2013
2604	260405			S	51010000	Purchased Water	7/12/2013	7/12/2013
2602	E26-1100-260201	202426	3300130401JUL13	K	202426	EASTSIDE UTILITY DISTRICT	7/26/2013	7/31/2013
2604	E26-1100-260405			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
2603	E26-1100-260305			S	24120100	Accrued Water Purchases	7/31/2013	8/6/2013
2604	E26-1100-260405			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
2602	E26-1100-260201			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
2603	E26-1100-260305			S	24120100	Accrued Water Purchases	7/31/2013	8/12/2013
2604	E26-1100-260405		105379JUL2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	8/16/2013	8/19/2013
2603	E26-1100-260305		105379JUL2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	8/16/2013	8/19/2013
2602	E26-1100-260201	202427	750000500098AUG1	K	202427	HIXSON UTILITY DISTRICT	8/7/2013	8/27/2013
2602	E26-1100-260201	202427	750000600098AUG1	K	202427	HIXSON UTILITY DISTRICT	8/7/2013	8/27/2013
2604	260405			S	51010000	Purchased Water	9/5/2013	9/5/2013
2604				S	51010000	Purchased Water	9/5/2013	9/5/2013
2602				S	51010000	Purchased Water	9/5/2013	9/5/2013
2602	260201			S	51010000	Purchased Water	9/5/2013	9/5/2013
2603				S	51010000	Purchased Water	9/5/2013	9/5/2013
2603	260305			S	51010000	Purchased Water	9/5/2013	9/5/2013
2602				S	51010000	Purchased Water	8/30/2013	8/30/2013
2602	260201			S	51010000	Purchased Water	8/30/2013	8/30/2013
2602				S	51010000	Purchased Water	8/14/2013	8/14/2013
2602	260201			S	51010000	Purchased Water	8/14/2013	8/14/2013
2604				S	51010000	Purchased Water	8/14/2013	8/14/2013
2604	260405			S	51010000	Purchased Water	8/14/2013	8/14/2013
2603				S	51010000	Purchased Water	8/14/2013	8/14/2013
2603	260305			S	51010000	Purchased Water	8/14/2013	8/14/2013
2604				S	51010000	Purchased Water	8/26/2013	8/26/2013
2604	260405			S	51010000	Purchased Water	8/26/2013	8/26/2013

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL
Detail from DR 3.1

2603				S	51010000	Purchased Water	8/26/2013	8/26/2013	
2603	260305			S	51010000	Purchased Water	8/26/2013	8/26/2013	
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013	
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	8/31/2013	9/5/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013	
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013	
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	8/31/2013	9/12/2013	
2602		E26-1100-260201	202426	3300130401	K	202426	EASTSIDE UTILITY DISTRICT	8/23/2013	9/4/2013
2604		E26-1100-260405		105379AUG2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	9/17/2013	9/17/2013
2603		E26-1100-260305		105379AUG2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	9/17/2013	9/17/2013
2602		E26-1100-260201	202427	750000500098SEP1	K	202427	HIXSON UTILITY DISTRICT	9/6/2013	9/20/2013
2604				S	51010000	Purchased Water	10/3/2013	10/3/2013	
2604	260405			S	51010000	Purchased Water	10/3/2013	10/3/2013	
2602				S	51010000	Purchased Water	10/3/2013	10/3/2013	
2602	260201			S	51010000	Purchased Water	10/3/2013	10/3/2013	
2603				S	51010000	Purchased Water	10/3/2013	10/3/2013	
2603	260305			S	51010000	Purchased Water	10/3/2013	10/3/2013	
2603	260305			S	51010000	Purchased Water	9/20/2013	9/20/2013	
2603				S	51010000	Purchased Water	9/20/2013	9/20/2013	
2602				S	51010000	Purchased Water	9/30/2013	9/30/2013	
2602	260201			S	51010000	Purchased Water	9/30/2013	9/30/2013	
2604				S	51010000	Purchased Water	9/20/2013	9/20/2013	
2604	260405			S	51010000	Purchased Water	9/20/2013	9/20/2013	
2602	260201			S	51010000	Purchased Water	9/13/2013	9/13/2013	
2602				S	51010000	Purchased Water	9/13/2013	9/13/2013	
2603				S	51010000	Purchased Water	9/13/2013	9/13/2013	
2603	260305			S	51010000	Purchased Water	9/13/2013	9/13/2013	
2604				S	51010000	Purchased Water	9/13/2013	9/13/2013	
2604	260405			S	51010000	Purchased Water	9/13/2013	9/13/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013	
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013	
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	9/30/2013	10/2/2013	
2603		E26-1100-260305		S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013	
2602		E26-1100-260201		S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013	
2604		E26-1100-260405		S	24120100	Accrued Water Purchases	9/30/2013	10/15/2013	

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL

Detail from DR 3.1

2604		E26-1100-260405		105379SEP2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	10/10/2013	10/10/2013
2603		E26-1100-260305		105379SEP2013	K	202519	WALDENS RIDGE UTILITY DISTRICT	10/10/2013	10/10/2013
2602		E26-1300-260201	202426	3300130401SEP13	K	202426	EASTSIDE UTILITY DISTRICT	9/25/2013	10/14/2013
2602		E26-1100-260201	202427	750000600098OCT1	K	202427	HIXSON UTILITY DISTRICT	10/7/2013	10/24/2013
2602		E26-1100-260201	202427	750000500098OCT1	K	202427	HIXSON UTILITY DISTRICT	10/7/2013	10/24/2013
2602					S	51110000	Waste Disposal	10/25/2013	10/25/2013
2602	260201				S	51110000	Waste Disposal	10/25/2013	10/25/2013
2604					S	51010000	Purchased Water	11/4/2013	11/4/2013
2604	260405				S	51010000	Purchased Water	11/4/2013	11/4/2013
2604					S	51010000	Purchased Water	10/25/2013	10/25/2013
2604	260405				S	51010000	Purchased Water	10/25/2013	10/25/2013
2603					S	51010000	Purchased Water	11/4/2013	11/4/2013
2603	260305				S	51010000	Purchased Water	11/4/2013	11/4/2013
2602					S	51010000	Purchased Water	11/4/2013	11/4/2013
2602	260201				S	51010000	Purchased Water	11/4/2013	11/4/2013
2603					S	51010000	Purchased Water	10/25/2013	10/25/2013
2603	260305				S	51010000	Purchased Water	10/25/2013	10/25/2013
2604					S	51010000	Purchased Water	10/11/2013	10/11/2013
2604	260405				S	51010000	Purchased Water	10/11/2013	10/11/2013
2602					S	51010000	Purchased Water	10/25/2013	10/25/2013
2602	260201				S	51010000	Purchased Water	10/25/2013	10/25/2013
2603					S	51010000	Purchased Water	10/11/2013	10/11/2013
2603	260305				S	51010000	Purchased Water	10/11/2013	10/11/2013
2602		E26-1100-260201	202426	3300130401OCT13	K	202426	EASTSIDE UTILITY DISTRICT	10/24/2013	10/31/2013
2604		E26-1100-260405			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
2603		E26-1100-260305			S	24120100	Accrued Water Purchases	10/31/2013	11/4/2013
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
2602		E26-1100-260201			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
2603		E26-1100-260305			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
2604		E26-1100-260405			S	24120100	Accrued Water Purchases	10/31/2013	11/12/2013
2602					S	51010000	Purchased Water	11/14/2013	11/14/2013
2602	260201				S	51010000	Purchased Water	11/14/2013	11/14/2013
2603					S	51010000	Purchased Water	11/14/2013	11/14/2013
2603	260305				S	51010000	Purchased Water	11/14/2013	11/14/2013
2604					S	51010000	Purchased Water	11/14/2013	11/14/2013
2604	260405				S	51010000	Purchased Water	11/14/2013	11/14/2013
2602					S	51010000	Purchased Water	12/4/2013	12/4/2013
2602	260201				S	51010000	Purchased Water	12/4/2013	12/4/2013
2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
2602		E26-1100-260201			S	23430600	A/P - Workbasket Accrual	12/4/2013	12/4/2013

Y:\Departmental Folders\Finance\rates\TN\Rate Surcharges (QIP and Trackers)\2013 Application\Data Requests\TAW_R_TRA Data Requests\TAW_R_TRADR3_SUPP\purchased water\TRA Purchased Water Invoice ReconciliationGL
Detail from DR 3.1

2602	E26-1100-260201	S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
2602	E26-1100-260201	S	23430600	A/P - Workbasket Accrual	12/4/2013	12/5/2013
2602	E26-1100-260201	S	23430600	A/P - Workbasket Accrual	12/4/2013	12/4/2013

Docket No.13-00130

For the twelve months ended November 30, 2013

Chemical Expenses

Actual Chemical Expense by Usage Date										GL Transactions by Posting Date					
Month	Carbon	Chlorine	Fluoride	Polyaluminum Chloride	Filter Aid	Sodium Hydroxide	Zinc Orthophosphate	Suck Creek	Total	General Ledger Total	GL Accrued Amount	Other Expense	GL Actual Expense	GL Total to Invoice Total Difference	GL Actual Invoices to Total Invoices Difference
Dec-12	-	5,990.09	6,156.46	30,177.95	135.36	-	10,078.75	890.45	53,429.06	48,299.16	-	(5,129.90)	53,429.06	5,129.90	-
Jan-13	-	7,867.07	7,175.17	43,487.05	555.84	1,890.13	10,712.31	-	71,687.57	71,687.67	(0.10)	-	71,687.58	(0.10)	(0.01)
Feb-13	-	2,638.54	6,624.60	35,019.98	659.52	-	10,075.45	-	55,018.09	55,018.09	-	-	55,018.09	-	-
Mar-13	-	6,434.54	7,184.70	29,561.24	1,831.68	-	11,141.03	-	56,153.19	56,153.23	-	-	56,153.23	(0.04)	(0.04)
Apr-13	-	7,653.67	6,626.93	33,788.12	(365.70)	1,245.80	12,456.63	-	61,405.45	61,405.39	-	-	61,405.45	0.06	-
May-13	263.96	8,298.67	6,961.87	35,852.55	224.64	5,995.72	14,678.65	447.85	72,723.91	72,723.91	-	-	72,723.91	-	-
Jun-13	-	8,382.79	7,254.24	25,139.60	-	4,917.41	16,038.28	-	61,732.32	61,732.32	-	-	61,732.32	-	-
Jul-13	-	9,303.10	6,758.56	37,729.92	17.28	11,069.90	15,829.73	-	80,708.49	80,708.49	-	-	80,708.49	-	-
Aug-13	30,153.98	10,196.32	6,879.79	30,258.06	51.84	8,853.65	16,908.11	469.05	103,770.80	103,770.80	-	-	103,770.80	-	-
Sep-13	(1,945.31)	8,743.97	6,829.54	26,861.10	-	9,061.72	15,030.44	-	64,581.47	64,581.47	-	-	64,581.47	(0.01)	(0.01)
Oct-13	-	8,847.59	7,428.75	24,921.81	11.52	5,164.10	13,835.01	-	60,208.78	60,208.78	-	-	60,208.78	-	-
Nov-13	-	5,894.40	6,991.76	27,331.02	178.56	331.16	12,810.17	781.90	54,318.97	54,318.97	-	-	54,318.97	-	-
Total	28,472.64	90,250.75	82,872.37	380,128.40	3,300.54	48,529.59	159,594.56	2,589.25	795,738.10	790,608.28	(0.10)		795,738.15	5,129.81	(0.06)

Revised Total to be included in PCOP calculation

795,738.10

Posting Date	(Multiple Items)												
Sum of General ledger amount	Column Labels												
Row Labels	2012	2013										Grand Total	
WA	12	1	2	3	4	5	6	7	8	9	10	11	
	52,538.81	71,687.58	55,018.09	56,183.23	61,405.39	72,276.06	61,732.32	80,708.49	103,301.75	64,581.47	60,208.78	53,537.07	793,148.84
5000003173	10,078.75												10,078.75
5000003174	135.38												135.38
5000003177	30,177.95												30,177.95
5000003178	6,156.46												6,156.46
5000003179	5,960.09												5,960.09
5000003839		22,980.45											22,980.45
5000003840		7,175.17											7,175.17
5000003841		43,487.05											43,487.05
5000003842		555.84											555.84
5000003843		1,890.13											1,890.13
5000003844		10,712.31											10,712.31
5000003845		7,867.07											7,867.07
5000003849		(22,980.44)											(22,980.44)
5000004343			2,638.54										2,638.54
5000004344			8,624.60										8,624.60
5000004346			35,019.98										35,019.98
5000004347			858.52										858.52
5000004348			10,075.45										10,075.45
5000004810				11,141.07									11,141.07
5000004811				1,831.68									1,831.68
5000004812				29,561.24									29,561.24
5000004813				7,184.70									7,184.70
5000004814				6,434.54									6,434.54
5000005266					8,984.06								8,984.06
5000005267					6,826.93								6,826.93
5000005268					33,788.12								33,788.12
5000005269					(365.76)								(365.76)
5000005270					1,245.80								1,245.80
5000005271					12,456.63								12,456.63
5000005280					(8,984.06)								(8,984.06)
5000005281					7,653.67								7,653.67
5000005677						263.96							263.96
5000005678						8,298.67							8,298.67
5000005679						6,961.87							6,961.87
5000005680						35,852.55							35,852.55
5000005681						224.64							224.64
5000005682						5,995.72							5,995.72
5000005683						14,678.65							14,678.65
5000006011							8,362.79						8,362.79
5000006012							7,254.24						7,254.24
5000006014							25,139.60						25,139.60
5000006015							4,917.41						4,917.41
5000006016							16,038.28						16,038.28
5000006403								9,303.10					9,303.10
5000006404								8,758.56					8,758.56
5000006405								37,729.92					37,729.92
5000006406								17.28					17.28
5000006407								11,068.90					11,068.90
5000006408								15,829.73					15,829.73
5000007018									30,153.98				30,153.98
5000007019									10,196.32				10,196.32
5000007020									6,879.79				6,879.79
5000007021									30,258.06				30,258.06
5000007022									51.84				51.84
5000007023									8,853.65				8,853.65
5000007024									16,908.11				16,908.11
5000007387										1,371.47			1,371.47
5000007388										(1,371.47)			(1,371.47)
5000007391										1,945.31			1,945.31
5000007395										8,743.97			8,743.97
5000007399										6,829.54			6,829.54
5000007400										26,861.10			26,861.10
5000007401										9,061.72			9,061.72
5000007402										15,030.44			15,030.44
5000007405										(3,890.61)			(3,890.61)
5000007967										8,847.59			8,847.59
5000007969										7,428.75			7,428.75
5000007970										24,921.81			24,921.81
5000007971										11.52			11.52
5000007972										5,184.10			5,184.10
5000007973										13,835.01			13,835.01
5000008357											5,894.40		5,894.40
5000008358											6,991.76		6,991.76
5000008359											27,331.02		27,331.02
5000008360											178.56		178.56
5000008361											331.18		331.18
5000008362											12,810.17		12,810.17
WE													
5000005450						447.85						781.90	1,229.75
5000005451						302.10							302.10
5000008102						145.75							145.75
Sodium Hydroxide (40%)										270.30			270.30
5000006598										270.30			270.30
Sodium Hypochlorite Bleach										198.75			198.75
5000006598										198.75			198.75

water treatment chemicals per attachment	890.48	890.48
5000002866	890.45	890.45
Grand Total	53,429.06	71,887.58
	85,015.09	68,153.23
	61,405.39	61,733.81
	72,733.81	61,733.23
	80,708.49	103,770.80
	84,581.47	80,206.78
	84,316.97	54,316.97
	798,738.09	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document current
1026	OL	51800000	12/31/2012	2012	12	CF	9300004928	50	-890.45 USD	
1026	OL	51800000	12/31/2012	2012	12	CF	9300004928	40	890.45 USD	
1026	OL	51800000	12/31/2012	2012	12	CF	9300004985	50	-62538.61 USD	
1026	OL	51800000	12/31/2012	2012	12	CF	9300004985	40	52538.61 USD	
1026	OL	51800000	12/31/2012	2012	12	CF	9300005906	40	5129.90 USD	
1026	OL	51800000	12/31/2012	2012	12	CF	9300005906	50	-5129.90 USD	
1026	OL	51800000	1/31/2013	2013	1	CF	9300006082	40	5129.81 USD	
1026	OL	51800000	1/31/2013	2013	1	CF	9300006082	50	-5129.81 USD	
1026	OL	51800000	1/31/2013	2013	1	CF	9300006146	50	-5129.90 USD	
1026	OL	51800000	1/31/2013	2013	1	CF	9300006146	40	5129.90 USD	
1026	OL	51800000	1/31/2013	2013	1	CF	9300006200	50	-71687.58 USD	
1026	OL	51800000	1/31/2013	2013	1	CF	9300006200	40	71687.58 USD	
1026	OL	51800000	2/28/2013	2013	2	CF	9300007340	50	-55018.09 USD	
1026	OL	51800000	2/28/2013	2013	2	CF	9300007340	40	55018.09 USD	
1026	OL	51800000	3/31/2013	2013	3	CF	9300008253	50	-56153.23 USD	
1026	OL	51800000	3/31/2013	2013	3	CF	9300008253	40	56153.23 USD	
1026	OL	51800000	4/30/2013	2013	4	CF	9300009147	50	-61405.39 USD	
1026	OL	51800000	4/30/2013	2013	4	CF	9300009147	40	61405.39 USD	
1026	OL	51800000	5/31/2013	2013	5	CF	9300009637	50	-447.85 USD	
1026	OL	51800000	5/31/2013	2013	5	CF	9300009637	40	447.85 USD	
1026	OL	51800000	5/31/2013	2013	5	CF	9300009991	50	-72276.06 USD	
1026	OL	51800000	5/31/2013	2013	5	CF	9300009991	40	72276.06 USD	
1026	OL	51800000	6/30/2013	2013	6	CF	9300012133	50	-61732.32 USD	
1026	OL	51800000	6/30/2013	2013	6	CF	9300012133	40	61732.32 USD	
1026	OL	51800000	7/31/2013	2013	7	CF	9300013422	50	-80708.48 USD	
1026	OL	51800000	7/31/2013	2013	7	CF	9300013422	40	80708.48 USD	
1026	OL	51800000	8/31/2013	2013	8	CF	9300014423	50	-103301.75 USD	
1026	OL	51800000	8/31/2013	2013	8	CF	9300014423	40	103301.75 USD	
1026	OL	51800000	8/31/2013	2013	8	CF	9300014199	50	-469.05 USD	
1026	OL	51800000	8/31/2013	2013	8	CF	9300014199	40	469.05 USD	
1026	OL	51800000	9/30/2013	2013	9	CF	9300015332	50	-64581.47 USD	
1026	OL	51800000	9/30/2013	2013	9	CF	9300015332	40	64581.47 USD	
1026	OL	51800000	10/31/2013	2013	10	CF	9300018184	50	-60208.78 USD	
1026	OL	51800000	10/31/2013	2013	10	CF	9300018184	40	60208.78 USD	
1026	OL	51800000	11/30/2013	2013	11	CF	9300017093	50	-53537.07 USD	
1026	OL	51800000	11/30/2013	2013	11	CF	9300017093	40	53537.07 USD	
1026	OL	51800000	11/30/2013	2013	11	CF	9300018849	50	-781.90 USD	
1026	OL	51800000	11/30/2013	2013	11	CF	9300018849	40	781.90 USD	
1026	OL	51800000	12/31/2013	2013	12	CF	9300018149	50	-68178.32 USD	
1026	OL	51800000	12/31/2013	2013	12	CF	9300018149	40	68178.32 USD	
1026	OL	51800000	1/31/2014	2014	1	CF	9300019224	50	-65930.07 USD	
1026	OL	51800000	1/31/2014	2014	1	CF	9300019224	40	65930.07 USD	
1026	OL	51800000	1/31/2014	2014	1	CF	9300018894	50	-3197.25 USD	
1026	OL	51800000	1/31/2014	2014	1	CF	9300018894	40	3197.25 USD	
1026	OL	51800000	1/14/2014	2014	1	KR	5000009252	40	794.55 USD	
1026	OL	51800000	1/14/2014	2014	1	KR	5000009252	50	2402.70 USD	
1026	OL	51800000	1/22/2013	2013	1	RV	4500000005	50	-5129.81 USD	
1026	OL	51800000	12/31/2012	2012	12	SA	100001845	50	-5129.90 USD	
1026	OL	51800000	1/31/2013	2013	1	SA	100002066	40	5129.90 USD	
1026	OL	51800000	12/31/2012	2012	12	WA	5000003179	81	5990.09 USD	
1026	OL	51800000	12/31/2012	2012	12	WA	5000003177	81	30177.95 USD	
1026	OL	51800000	12/31/2012	2012	12	WA	5000003178	81	6156.46 USD	
1026	OL	51800000	12/31/2012	2012	12	WA	5000003174	81	135.36 USD	
1026	OL	51800000	12/31/2012	2012	12	WA	5000003173	81	10078.75 USD	
1026	OL	51800000	1/31/2013	2013	1	WA	5000003842	81	555.84 USD	
1026	OL	51800000	1/31/2013	2013	1	WA	5000003844	81	10712.31 USD	
1026	OL	51800000	1/31/2013	2013	1	WA	5000003839	81	22980.45 USD	
1026	OL	51800000	1/31/2013	2013	1	WA	5000003840	81	7175.17 USD	
1026	OL	51800000	1/31/2013	2013	1	WA	5000003841	81	43487.05 USD	
1026	OL	51800000	1/31/2013	2013	1	WA	5000003843	81	1880.13 USD	
1026	OL	51800000	1/31/2013	2013	1	WA	5000003845	81	7967.07 USD	
1026	OL	51800000	1/31/2013	2013	1	WA	5000003849	91	-22960.44 USD	
1026	OL	51800000	2/28/2013	2013	2	WA	5000004344	81	6624.60 USD	
1026	OL	51800000	2/28/2013	2013	2	WA	5000004348	81	10075.45 USD	
1026	OL	51800000	2/28/2013	2013	2	WA	5000004346	81	35019.96 USD	
1026	OL	51800000	2/28/2013	2013	2	WA	5000004347	81	859.52 USD	
1026	OL	51800000	2/28/2013	2013	2	WA	5000004343	81	2638.54 USD	
1026	OL	51800000	3/28/2013	2013	3	WA	5000004810	81	11141.07 USD	
1026	OL	51800000	3/28/2013	2013	3	WA	5000004812	81	29581.24 USD	
1026	OL	51800000	3/28/2013	2013	3	WA	5000004814	81	6434.54 USD	
1026	OL	51800000	3/28/2013	2013	3	WA	5000004813	81	7184.70 USD	
1026	OL	51800000	3/28/2013	2013	3	WA	5000004811	81	1831.68 USD	
1026	OL	51800000	4/30/2013	2013	4	WA	5000005280	91	-8864.06 USD	
1026	OL	51800000	4/30/2013	2013	4	WA	5000005268	81	33788.12 USD	
1026	OL	51800000	4/30/2013	2013	4	WA	5000005269	81	-365.78 USD	
1026	OL	51800000	4/30/2013	2013	4	WA	5000005270	81	1245.90 USD	
1026	OL	51800000	4/30/2013	2013	4	WA	5000005271	81	12456.63 USD	
1026	OL	51800000	4/30/2013	2013	4	WA	5000005267	81	6526.93 USD	
1026	OL	51800000	4/30/2013	2013	4	WA	5000005281	81	7653.67 USD	
1026	OL	51800000	4/30/2013	2013	4	WA	5000005266	81	8864.06 USD	
1026	OL	51800000	5/31/2013	2013	5	WA	5000005682	81	5995.72 USD	
1026	OL	51800000	5/31/2013	2013	5	WA	5000005677	81	263.96 USD	
1026	OL	51800000	5/31/2013	2013	5	WA	5000005678	81	8298.67 USD	
1026	OL	51800000	5/31/2013	2013	5	WA	5000005679	81	6961.87 USD	

1026	OL	51800000	5/31/2013 2013	5	WA	5000005680	81	35852.55 USD
1026	OL	51800000	5/31/2013 2013	5	WA	5000005681	81	224.64 USD
1026	OL	51800000	5/31/2013 2013	5	WA	5000005683	81	14678.65 USD
1026	OL	51800000	6/28/2013 2013	6	WA	5000006011	81	8362.79 USD
1026	OL	51800000	6/28/2013 2013	6	WA	5000006016	81	16036.26 USD
1026	OL	51800000	6/28/2013 2013	6	WA	5000006012	81	7254.24 USD
1026	OL	51800000	6/28/2013 2013	6	WA	5000006015	81	4917.41 USD
1026	OL	51800000	6/28/2013 2013	6	WA	5000006014	81	25139.60 USD
1026	OL	51800000	7/29/2013 2013	7	WA	5000006405	81	37729.92 USD
1026	OL	51800000	7/29/2013 2013	7	WA	5000006407	81	11069.90 USD
1026	OL	51800000	7/29/2013 2013	7	WA	5000006404	81	6758.56 USD
1026	OL	51800000	7/29/2013 2013	7	WA	5000006406	81	17.29 USD
1026	OL	51800000	7/29/2013 2013	7	WA	5000006403	81	9303.10 USD
1026	OL	51800000	7/29/2013 2013	7	WA	5000006408	81	15829.73 USD
1026	OL	51800000	8/30/2013 2013	8	WA	5000007023	81	8853.65 USD
1026	OL	51800000	8/30/2013 2013	8	WA	5000007021	81	30258.06 USD
1026	OL	51800000	8/30/2013 2013	8	WA	5000007022	81	51.84 USD
1026	OL	51800000	8/30/2013 2013	8	WA	5000007020	81	6879.79 USD
1026	OL	51800000	8/30/2013 2013	8	WA	5000007019	81	10196.32 USD
1026	OL	51800000	8/30/2013 2013	8	WA	5000007018	81	30153.98 USD
1026	OL	51800000	8/30/2013 2013	8	WA	5000007024	81	16926.11 USD
1026	OL	51800000	9/30/2013 2013	9	WA	5000007405	91	-3890.61 USD
1026	OL	51800000	9/30/2013 2013	9	WA	5000007391	81	1945.31 USD
1026	OL	51800000	9/30/2013 2013	9	WA	5000007385	81	8743.97 USD
1026	OL	51800000	9/30/2013 2013	9	WA	5000007400	81	25861.10 USD
1026	OL	51800000	9/30/2013 2013	9	WA	5000007387	81	1371.47 USD
1026	OL	51800000	9/30/2013 2013	9	WA	5000007401	81	9061.72 USD
1026	OL	51800000	9/30/2013 2013	9	WA	5000007399	81	6829.54 USD

1026	OL	51800000	8/30/2013 2013	9	WA	5000007402	81	15030.44 USD
1026	OL	51800000	8/30/2013 2013	9	WA	5000007388	81	-1371.47 USD
1026	OL	51800000	10/31/2013 2013	10	WA	5000007871	81	11.52 USD
1026	OL	51800000	10/31/2013 2013	10	WA	5000007970	81	24921.81 USD
1026	OL	51800000	10/31/2013 2013	10	WA	5000007967	81	8847.59 USD
1026	OL	51800000	10/31/2013 2013	10	WA	5000007972	81	5164.10 USD
1026	OL	51800000	10/31/2013 2013	10	WA	5000007969	81	7428.75 USD
1026	OL	51800000	10/31/2013 2013	10	WA	5000007973	81	13835.01 USD
1026	OL	51800000	11/27/2013 2013	11	WA	5000008360	81	178.56 USD
1026	OL	51800000	11/27/2013 2013	11	WA	5000008358	81	8991.78 USD
1026	OL	51800000	11/27/2013 2013	11	WA	5000008361	81	331.16 USD
1026	OL	51800000	11/27/2013 2013	11	WA	5000008359	81	27331.02 USD
1026	OL	51800000	11/27/2013 2013	11	WA	5000008362	81	12810.17 USD
1026	OL	51800000	11/27/2013 2013	11	WA	5000008357	81	5894.40 USD
1026	OL	51800000	12/30/2013 2013	12	WA	5000008863	81	6837.80 USD
1026	OL	51800000	12/30/2013 2013	12	WA	5000008868	81	12367.48 USD
1026	OL	51800000	12/30/2013 2013	12	WA	5000008864	81	6501.03 USD
1026	OL	51800000	12/30/2013 2013	12	WA	5000008865	81	41249.27 USD
1026	OL	51800000	12/30/2013 2013	12	WA	5000008867	81	626.58 USD
1026	OL	51800000	12/30/2013 2013	12	WA	5000008866	81	586.16 USD
1026	OL	51800000	1/31/2014 2014	1	WA	5000009548	81	11899.43 USD
1026	OL	51800000	1/31/2014 2014	1	WA	5000009544	81	7597.31 USD
1026	OL	51800000	1/31/2014 2014	1	WA	5000009543	81	7265.71 USD
1026	OL	51800000	1/31/2014 2014	1	WA	5000009548	81	1062.88 USD
1026	OL	51800000	1/31/2014 2014	1	WA	5000009545	81	37580.20 USD
1026	OL	51800000	1/31/2014 2014	1	WA	5000009547	81	674.54 USD
1026	OL	51800000	12/21/2012 2012	12	WE	5000002966	81	890.45 USD
1026	OL	51800000	5/15/2013 2013	5	WE	5000005450	81	302.10 USD
1026	OL	51800000	5/15/2013 2013	5	WE	5000005451	81	145.75 USD
1026	OL	51800000	8/2/2013 2013	8	WE	5000006598	81	198.75 USD
1026	OL	51800000	8/2/2013 2013	8	WE	5000006598	81	270.30 USD
1026	OL	51800000	11/13/2013 2013	11	WE	5000008102	81	132.50 USD
1026	OL	51800000	11/13/2013 2013	11	WE	5000008102	81	254.40 USD
1026	OL	51800000	11/13/2013 2013	11	WE	5000008102	81	177.75 USD
1026	OL	51800000	11/13/2013 2013	11	WE	5000008102	81	217.25 USD
								827913.92

TN Chemical Transactional Data
Page 8 of 27

1200706	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1200844	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
1200989	S	15130000	Inventory - Chemicals	5/31/2013	5/31/2013
	S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
	S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
	S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
	S	15130000	Inventory - Chemicals	6/28/2013	6/28/2013
1200706	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1200928	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1200647	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1200844	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
1200989	S	15130000	Inventory - Chemicals	7/29/2013	7/29/2013
	S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
	S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
	S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
	S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
	S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
	S	15130000	Inventory - Chemicals	8/30/2013	8/30/2013
1200586	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1200587	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1200706	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1200586	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1200928	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1200847	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013

1200989	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
	S	15130000	Inventory - Chemicals	9/30/2013	9/30/2013
1200844	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1200706	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1200597	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1200628	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1200647	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
1200989	S	15130000	Inventory - Chemicals	10/31/2013	10/31/2013
	S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
	S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
	S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
	S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
	S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
	S	15130000	Inventory - Chemicals	11/27/2013	11/27/2013
1200597	S	15130000	Inventory - Chemicals	12/30/2013	12/30/2013
1200989	S	15130000	Inventory - Chemicals	12/30/2013	12/30/2013
1200647	S	15130000	Inventory - Chemicals	12/30/2013	12/30/2013
1200706	S	15130000	Inventory - Chemicals	12/30/2013	12/30/2013
1200628	S	15130000	Inventory - Chemicals	12/30/2013	12/30/2013
1200844	S	15130000	Inventory - Chemicals	12/30/2013	12/30/2013
1200989	S	15130000	Inventory - Chemicals	1/31/2014	1/31/2014
1200647	S	15130000	Inventory - Chemicals	1/31/2014	1/31/2014
1200597	S	15130000	Inventory - Chemicals	1/31/2014	1/31/2014
1200844	S	15130000	Inventory - Chemicals	1/31/2014	1/31/2014
1200706	S	15130000	Inventory - Chemicals	1/31/2014	1/31/2014
1200928	S	15130000	Inventory - Chemicals	1/31/2014	1/31/2014
	S	24164000	GRIR - Non-inventory	12/21/2012	12/21/2012
ADC-79980	S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
ADC-79981	S	24164000	GRIR - Non-inventory	5/15/2013	5/15/2013
	S	24164000	GRIR - Non-inventory	8/2/2013	8/2/2013
	S	24164000	GRIR - Non-inventory	8/2/2013	8/2/2013
GOODS RECIEVED	S	24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
GOODS RECIEVED	S	24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
GOODS RECIEVED	S	24164000	GRIR - Non-inventory	11/13/2013	11/13/2013
GOODS RECIEVED	S	24164000	GRIR - Non-inventory	11/13/2013	11/13/2013

Polyaluminum Chloride

Month	Volume Prior Month	Additions	Adjustments	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-12		44,950		207,431	94,995	112,436	\$ 30,177.95
Jan-13	112,436	181,000	40	293,476	119,809	173,667	\$ 43,487.05
Feb-13	173,667	89,940	-	263,607	101,287	162,320	\$ 35,019.98
Mar-13	162,320	89,920		252,240	106,192	146,048	\$ 29,561.24
Apr-13	146,048	134,940		280,988	114,628	166,360	\$ 33,788.12
May-13	166,360	91,040		257,400	119,097	138,303	\$ 35,852.55
Jun-13	138,303	134,880		273,183	81,969	191,214	\$ 25,139.60
Jul-13	191,214	89,800		281,014	122,281	158,733	\$ 37,729.92
Aug-13	158,733	135,240		293,973	97,491	196,482	\$ 30,258.06
Sep-13	196,482	44,200		240,682	86,437	154,245	\$ 26,861.10
Oct-13	154,245	134,260		288,505	79,988	208,517	\$ 24,921.81
Nov-13	208,517	45,000	-	253,517	87,674	165,843	\$ 27,331.02
Total							\$ 380,128.40

Filter Aid

Month	Volume Prior Month	Additions	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-12	4,511	-	4,511	47	4,464	\$ 135.36
Jan-13	4,464	-	4,464	193	4,271	\$ 555.84
Feb-13	4,271	-	4,271	229	4,042	\$ 659.52
Mar-13	4,042	-	4,042	636	3,406	\$ 1,831.68
Apr-13	3,406	-	3,406	(127)	3,533	\$ (365.70)
May-13	3,533	-	3,533	78	3,455	\$ 224.64
Jun-13	3,455	-	3,455	-	3,455	
Jul-13	3,455	-	3,455	6	3,449	\$ 17.28
Aug-13	3,449	-	3,449	18	3,431	\$ 51.84
Sep-13	3,431	-	3,431	-	3,431	
Oct-13	3,431	-	3,431	4	3,427	\$ 11.52
Nov-13	3,427	-	3,427	62	3,365	\$ 178.56
Total						\$ 3,300.54

Sodium Hydroxide (Caustic)

Month	Volume Prior Month	Additions	Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-12		-	63,820	-	63,820	
Jan-13	63,820	-	63,820	16,325	47,495	\$ 1,890.13
Feb-13	47,495	-	47,495	-	47,495	
Mar-13	47,495	-	47,495	-	47,495	
Apr-13	47,495	-	47,495	10,760	36,735	\$ 1,245.80
May-13	36,735	93,680	130,415	47,587	82,828	\$ 5,995.72
Jun-13	82,828	45,120	127,948	38,596	89,352	\$ 4,917.41
Jul-13	89,352	45,200	134,552	86,296	48,256	\$ 11,069.90
Aug-13	48,256	89,840	138,096	68,207	69,889	\$ 8,853.65
Sep-13	69,889	44,940	114,829	69,769	45,060	\$ 9,061.72
Oct-13	45,060	44,520	89,580	39,742	49,838	\$ 5,164.10
Nov-13	49,838	45,160	94,998	2,548	92,450	\$ 331.16
Total						\$ 48,529.59

Zinc Orthophosphate

Month	Volume Prior Month	Additions		Available Quantity	Net Usage	Final Volume	SAP Issued Cost
Dec-12		-		58,695	28,538	30,157	\$ 10,078.75
Jan-13	30,157	44,760	(4)	74,913	29,015	45,898	\$ 10,712.31
Feb-13	45,898			45,898	27,290	18,608	\$ 10,075.45
Mar-13	18,608	44,600		63,208	29,566	33,642	\$ 11,141.03
Apr-13	33,642	45,240		78,882	32,898	45,984	\$ 12,456.63
May-13	45,984	-		45,984	38,763	7,221	\$ 14,678.65
Jun-13	7,221	45,100	760	53,081	42,226	10,855	\$ 16,038.28
Jul-13	10,855	46,220	(2,000)	55,075	41,661	13,414	\$ 15,829.73
Aug-13	13,414	46,220	880	60,514	44,496	16,018	\$ 16,908.11
Sep-13	16,018	44,740		60,758	39,554	21,204	\$ 15,030.44
Oct-13	21,204	45,220		66,424	36,408	30,016	\$ 13,835.01
Nov-13	30,016	45,300		75,316	33,711	41,605	\$ 12,810.17
Total							\$ 159,594.56

71	GeacChem	9/15/2013	10257	9/15/2013	44,200	0.3125	\$	13,812.50	\$	13,812.50	SEP-13
72	GeacChem	10/1/2013	10343	10/1/2013	24,880	0.3125	\$	7,750.00			
73	GeacChem	10/22/2013	10441	10/22/2013	44,800	0.3125	\$	14,000.00			
74	GeacChem	10/25/2013	10472	10/25/2013	24,880	0.3125	\$	7,750.25	\$	13,956.25	OCT-13
75	GeacChem	11/18/2013	10572	11/18/2013	45,000	0.3125	\$	14,062.50	\$	14,062.50	NOV-13

Total	\$	380,414.08	\$	380,414.08

Docket No.13-00130

Chemical Invoice

Chlorine, Caustic Soda and Hydrofluosilicic Acid

For the twelve months ended November 30, 2013

Color Key



New invoice attached and included in reconciliation based on service date.

Invoices that were previously included and reconciled.

Invoices not included in reconciliation because they are outside of service date range or duplicate.

Page	Vendor	Invoice Date	Invoice #	Type	Ship Date	Total Qty	Unit price	Invoice Total		
95	Brenntag Mid. South	11/25/2012	BMS338344	Chlorine	11/25/2012	6000	0.2100	1,260.00	7,980.00	Nov-12
96	Brenntag Mid. South	12/6/2012	BMS338360	Chlorine	12/6/2012	8000	0.2100	1,680.00		
97	Brenntag Mid. South	12/13/2012	BMS348318	Chlorine	12/13/2012	6000	0.2100	1,260.00		
98	Brenntag Mid. South	12/20/2012	BMS347151	Chlorine	12/20/2012	6000	0.2100	1,260.00		
99	Brenntag Mid. South	12/27/2012	BMS349366	Chlorine	12/27/2012	8000	0.2100	1,680.00	5,880.00	Dec-12
100	Brenntag Mid. South	1/3/2013	BMS352327	Chlorine	1/3/2013	6000	0.2000	1,200.00		
101	Brenntag Mid. South	1/10/2013	BMS353418	Chlorine	1/10/2013	6000	0.2000	1,200.00		
102	Brenntag Mid. South	1/17/2013	BMS361553	Chlorine	1/17/2013	8000	0.2000	1,600.00		
103	Brenntag Mid. South	1/24/2013	BMS366446	Chlorine	1/24/2013	6000	0.2000	1,200.00	6,800.00	Jan-13
104	Brenntag Mid. South	1/31/2013	BMS372143	Chlorine	1/31/2013	8000	0.2000	1,600.00		
105	Brenntag Mid. South	2/6/2013	BMS375153	Chlorine	2/6/2013	8000	0.2000	1,600.00		
106	Brenntag Mid. South	2/14/2013	BMS385246	Chlorine	2/14/2013	2000	0.2000	400.00		
107	Brenntag Mid. South	2/19/2013	BMS412092	Chlorine	2/19/2013	4000	0.2000	800.00	4,000.00	Feb-13
107	Brenntag Mid. South	2/21/2013	BMS387261	Chlorine	2/21/2013	6000	0.2000	1,200.00		
108	Brenntag Mid. South	2/28/2013	BMS393210	Chlorine	2/28/2013	8000	0.2000	1,600.00		
109	Brenntag Mid. South	3/7/2013	BMS397074	Chlorine	3/7/2013	6000	0.2000	1,200.00		
110	Brenntag Mid. South	3/14/2013	BMS402416	Chlorine	3/14/2013	10000	0.2000	2,000.00		
111	Brenntag Mid. South	3/21/2013	BMS408634	Chlorine	3/21/2013	6000	0.2000	1,200.00		

112	Brennag Vld. South	3/25/2013	BWS413076	Chlorine	5/28/2013	6000	0.2000	1,200.00	5,600.00	March
113	Brennag Vld. South	4/2/2013	BWS413692	Chlorine	4/9/2013	8000	0.2000	1,600.00		
115	Brennag Vld. South	4/9/2013	BWS413687	Chlorine	4/16/2013	8000	0.2000	1,600.00		
116	Brennag Vld. South	4/16/2013	BWS420491	Chlorine	4/23/2013	8000	0.2000	1,600.00		
117	Brennag Vld. South	4/23/2013	BWS433775	Chlorine	4/25/2013	8000	0.2000	1,600.00	5,400.00	April
118	Brennag Vld. South	5/2/2013	BWS440682	Chlorine	5/9/2013	12000	0.2000	2,400.00		
119	Brennag Vld. South	5/9/2013	BWS446016	Chlorine	5/9/2013	10000	0.2000	2,000.00		
120	Brennag Vld. South	5/16/2013	BWS450291	Chlorine	5/16/2013	8000	0.2000	1,600.00		
122	Brennag Vld. South	5/23/2013	BWS456278	Chlorine	5/23/2013	8000	0.2000	1,600.00		
124	Brennag Vld. South	5/30/2013	BWS461128	Chlorine	5/30/2013	10000	0.2000	2,000.00	11,200.00	May
125	Brennag Vld. South	6/6/2013	BWS463139	Chlorine	6/6/2013	10000	0.2000	2,000.00		
126	Brennag Vld. South	6/13/2013	BWS474995	Chlorine	6/13/2013	10000	0.2000	2,000.00		
127	Brennag Vld. South	6/20/2013	BWS478825	Chlorine	6/20/2013	12000	0.2000	2,400.00		
129	Brennag Vld. South	6/27/2013	BWS483240	Chlorine	6/27/2013	8000	0.2000	1,600.00	8,000.00	June
130	Brennag Vld. South	7/5/2013	BWS492775	Chlorine	7/5/2013	10000	0.2000	2,000.00		
80	Brennag Vld. South	7/12/2013	BWS495495	Chlorine	7/12/2013	10000	0.2000	2,000.00		
132	Brennag Vld. South	7/18/2013	BWS502329	Chlorine	7/18/2013	12000	0.2000	2,400.00		
133	Brennag Vld. South	7/25/2013	BWS507125	Chlorine	7/25/2013	12000	0.2000	2,400.00	10,800.00	July
134	Brennag Vld. South	8/1/2013	BWS512237	Chlorine	8/1/2013	12000	0.2000	2,400.00		
135	Brennag Vld. South	8/8/2013	BWS517171	Chlorine	8/8/2013	8000	0.2000	1,600.00		
137	Brennag Vld. South	8/15/2013	BWS524117	Chlorine	8/15/2013	10000	0.2000	2,000.00		
138	Brennag Vld. South	8/22/2013	BWS525702	Chlorine	8/22/2013	12000	0.2000	2,400.00		
139	Brennag Vld. South	8/29/2013	BWS535728	Chlorine	8/29/2013	12000	0.2000	2,400.00		
140	Brennag Vld. South	9/5/2013	BWS540168	Chlorine	9/5/2013	12000	0.2000	2,400.00	10,800.00	August
141	Brennag Vld. South	9/12/2013	BWS544922	Chlorine	9/12/2013	10000	0.2000	2,000.00		
142	Brennag Vld. South	9/19/2013	BWS551119	Chlorine	9/19/2013	10000	0.2000	2,000.00		
143	Brennag Vld. South	9/26/2013	BWS556128	Chlorine	9/26/2013	12000	0.2000	2,400.00	8,800.00	September
144	Brennag Vld. South	10/3/2013	BWS561672	Chlorine	10/3/2013	10000	0.2000	2,000.00		
145	Brennag Vld. South	10/10/2013	BWS566938	Chlorine	10/10/2013	8000	0.2000	1,600.00		
146	Brennag Vld. South	10/17/2013	BWS573413	Chlorine	10/17/2013	12000	0.2000	2,400.00		
147	Brennag Vld. South	10/24/2013	BWS577743	Chlorine	10/24/2013	10000	0.2000	2,000.00		
148	Brennag Vld. South	10/31/2013	BWS583121	Chlorine	10/31/2013	8000	0.2000	1,600.00	8,800.00	October
149	Brennag Vld. South	11/7/2013	BWS588511	Chlorine	11/7/2013	8000	0.2000	1,600.00		

Total 91,540.00 113,700.00

Docket No.13-00130

Chemical Invoice

Caustic Soda

For the twelve months ended November 30, 2013

Color Key

New invoice attached and included in reconciliation based on service date.

Invoices that were previously included and reconciled.

Invoices not included in reconciliation because they are outside of service date range or duplicate.

Page	Transaction	Account Debit	Account Cr	Type	Check Number	Check Date	Check Amount	Account Debit	
898	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	
899	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	100.00
900	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	100.00
901	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	100.00
902	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	100.00
903	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	100.00
904	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	100.00
905	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	100.00
906	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	100.00
907	Debit Card Withdrawal	Debit Card Withdrawal	Debit Card Withdrawal		10000000	10/10/2023	100.00	Debit Card Withdrawal	100.00
Total							58,376.00	58,376.00	58,376.00

Docket No.13-00130
Chemical Invoice
Fluorosilicic Acid
For the twelve months ended November 30, 2013

Color Key  New invoice attached and included in reconciliation based on service date.
 Invoices that were previously included and reconciled.
 Invoices not included in reconciliation because they are outside of service date range or duplicate.

Page	Vendor	Invoice #	Invoice Date	Ship Date	Total Qty	Unit price	Invoice Total
							
Total							\$ 69,646.21

Nov-12

Note that flouride is shipped from Mosaic by ton.

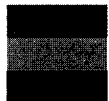
Docket No.13-00130

Chemical Invoice

Zinc Orthophosphate

For the twelve months ended November 30, 2013

Color Key



New invoice attached and included in reconciliation based on service date.

Invoices that were previously included and reconciled.

Invoices not included in reconciliation because they are outside of service date range or duplicate.

Page	Vendor	Invoice Date	Invoice #	Order Date	Total Qty	Unit price	Invoice Total

157	Cardus	1/18/2013	SLS 10023574	1/8/2013	44760	0.3800	17,008.80	Jan-13
158	Cardus	3/6/2013	SLS 10024407	2/20/2013	44600	0.3800	16,948.00	Mar-13
159	Cardus	4/19/2013	SLS 10025288	3/25/2013	45240	0.3800	17,191.20	Apr-13
160	Cardus	5/31/2013	SLS 10026097	4/18/2013	45860	0.3800	17,426.80	May-13
161	Cardus	7/5/2013	SLS 10026898	6/10/2013	45100	0.3800	17,138.00	Jul-13
162	Cardus	8/5/2013	SLS 10027564	7/19/2013	46120	0.3800	17,565.60	Aug-13
163	Cardus	9/4/2013	SLS 10028261	8/27/2013	46740	0.3800	17,801.20	Sep-13
164	Cardus	10/15/2013	SLS 10029158	10/2/2013	45220	0.3800	17,183.60	Oct-13
165	Cardus	11/20/2013	SLS 10029897	10/31/2013	45300	0.3800	17,214.00	Nov-13

Total	154,675.20

Docket No.13-00130

Chemical Invoice

Sodium Hypochlorite, Sodium Hydroxide, Fluosilicic Acid, Potassium Permanganate and Sodium Polyphosphate for Suck Creek
For the twelve months ended November 30, 2013

Color Key  New invoice attached and included in reconciliation based on service date.
Invoices that were previously included and reconciled.
Invoices not included in reconciliation because they are outside of service date range or duplicate.

Page	Vendor	Invoice Date	Invoice #	Type	Order Date	Total Qty	Unit price	Sub -Total	Invoice Total
									
Total									2,589.25

Docket No.13-00130

Chemical Invoices

All Invoices

For the twelve months ended November 30, 2013

Color Key



New invoice attached and included in reconciliation based on service date.

Invoices that were previously included and reconciled.

Invoices not included in reconciliation because they are outside of service date range or duplicate.

Page	Vendor	Invoice Date	Invoice #	Chemical	Ship Date	Total Qty	Unit price	Invoice Total
48	Cash-Chem	11/27/2012	8877	PAC	11/27/2012	44.840	\$11.75	\$527.42
49	Cash-Chem	11/27/2012	8878	PAC	11/27/2012	44.840	\$11.75	\$527.42
50	Cash-Chem	11/27/2012	8879	PAC	11/27/2012	44.840	\$11.75	\$527.42
51	Cash-Chem	11/27/2012	8880	PAC	11/27/2012	44.840	\$11.75	\$527.42
52	Cash-Chem	11/27/2012	8881	PAC	11/27/2012	44.840	\$11.75	\$527.42
53	Cash-Chem	11/27/2012	8882	PAC	11/27/2012	44.840	\$11.75	\$527.42
54	Cash-Chem	11/27/2012	8883	PAC	11/27/2012	44.840	\$11.75	\$527.42
55	Cash-Chem	11/27/2012	8884	PAC	11/27/2012	44.840	\$11.75	\$527.42
56	Cash-Chem	11/27/2012	8885	PAC	11/27/2012	44.840	\$11.75	\$527.42
57	Cash-Chem	11/27/2012	8886	PAC	11/27/2012	44.840	\$11.75	\$527.42
58	Cash-Chem	11/27/2012	8887	PAC	11/27/2012	44.840	\$11.75	\$527.42
59	Cash-Chem	11/27/2012	8888	PAC	11/27/2012	44.840	\$11.75	\$527.42
60	Cash-Chem	11/27/2012	8889	PAC	11/27/2012	44.840	\$11.75	\$527.42
61	Cash-Chem	11/27/2012	8890	PAC	11/27/2012	44.840	\$11.75	\$527.42
62	Cash-Chem	11/27/2012	8891	PAC	11/27/2012	44.840	\$11.75	\$527.42
63	Cash-Chem	11/27/2012	8892	PAC	11/27/2012	44.840	\$11.75	\$527.42
64	Cash-Chem	11/27/2012	8893	PAC	11/27/2012	44.840	\$11.75	\$527.42
65	Cash-Chem	11/27/2012	8894	PAC	11/27/2012	44.840	\$11.75	\$527.42
66	Cash-Chem	11/27/2012	8895	PAC	11/27/2012	44.840	\$11.75	\$527.42
67	Cash-Chem	11/27/2012	8896	PAC	11/27/2012	44.840	\$11.75	\$527.42
68	Cash-Chem	11/27/2012	8897	PAC	11/27/2012	44.840	\$11.75	\$527.42
69	Cash-Chem	11/27/2012	8898	PAC	11/27/2012	44.840	\$11.75	\$527.42
70	Cash-Chem	11/27/2012	8899	PAC	11/27/2012	44.840	\$11.75	\$527.42
71	Cash-Chem	11/27/2012	8900	PAC	11/27/2012	44.840	\$11.75	\$527.42
72	Cash-Chem	11/27/2012	8901	PAC	11/27/2012	44.840	\$11.75	\$527.42
73	Cash-Chem	11/27/2012	8902	PAC	11/27/2012	44.840	\$11.75	\$527.42
74	Cash-Chem	11/27/2012	8903	PAC	11/27/2012	44.840	\$11.75	\$527.42
75	Cash-Chem	11/27/2012	8904	PAC	11/27/2012	44.840	\$11.75	\$527.42
76	Cash-Chem	11/27/2012	8905	PAC	11/27/2012	44.840	\$11.75	\$527.42
77	Cash-Chem	11/27/2012	8906	PAC	11/27/2012	44.840	\$11.75	\$527.42
78	Cash-Chem	11/27/2012	8907	PAC	11/27/2012	44.840	\$11.75	\$527.42
79	Cash-Chem	11/27/2012	8908	PAC	11/27/2012	44.840	\$11.75	\$527.42
80	Cash-Chem	11/27/2012	8909	PAC	11/27/2012	44.840	\$11.75	\$527.42
81	Cash-Chem	11/27/2012	8910	PAC	11/27/2012	44.840	\$11.75	\$527.42
82	Cash-Chem	11/27/2012	8911	PAC	11/27/2012	44.840	\$11.75	\$527.42
83	Cash-Chem	11/27/2012	8912	PAC	11/27/2012	44.840	\$11.75	\$527.42
84	Cash-Chem	11/27/2012	8913	PAC	11/27/2012	44.840	\$11.75	\$527.42
85	Cash-Chem	11/27/2012	8914	PAC	11/27/2012	44.840	\$11.75	\$527.42
86	Cash-Chem	11/27/2012	8915	PAC	11/27/2012	44.840	\$11.75	\$527.42
87	Cash-Chem	11/27/2012	8916	PAC	11/27/2012	44.840	\$11.75	\$527.42
88	Cash-Chem	11/27/2012	8917	PAC	11/27/2012	44.840	\$11.75	\$527.42
89	Cash-Chem	11/27/2012	8918	PAC	11/27/2012	44.840	\$11.75	\$527.42
90	Cash-Chem	11/27/2012	8919	PAC	11/27/2012	44.840	\$11.75	\$527.42
91	Cash-Chem	11/27/2012	8920	PAC	11/27/2012	44.840	\$11.75	\$527.42
92	Cash-Chem	11/27/2012	8921	PAC	11/27/2012	44.840	\$11.75	\$527.42
93	Cash-Chem	11/27/2012	8922	PAC	11/27/2012	44.840	\$11.75	\$527.42
94	Cash-Chem	11/27/2012	8923	PAC	11/27/2012	44.840	\$11.75	\$527.42
95	Cash-Chem	11/27/2012	8924	PAC	11/27/2012	44.840	\$11.75	\$527.42
96	Cash-Chem	11/27/2012	8925	PAC	11/27/2012	44.840	\$11.75	\$527.42
97	Cash-Chem	11/27/2012	8926	PAC	11/27/2012	44.840	\$11.75	\$527.42
98	Cash-Chem	11/27/2012	8927	PAC	11/27/2012	44.840	\$11.75	\$527.42
99	Cash-Chem	11/27/2012	8928	PAC	11/27/2012	44.840	\$11.75	\$527.42
100	Cash-Chem	11/27/2012	8929	PAC	11/27/2012	44.840	\$11.75	\$527.42

75	CedarChem	10/18/2013	10572	11/18/2013	45,000	0.5125	\$ 14,062.50
76	Wobac	1/24/2013	92242222	Fluoride	23,190	451.60	\$ 10,242.90
77	Wobac	3/20/2013	92388053	Fluoride	22,990	451.60	\$ 10,612.18
78	Wobac	4/18/2013	92422249	Fluoride	20,840	451.60	\$ 9,613.74
79	Wobac	5/27/2013	92520840	Fluoride	20,880	451.60	\$ 9,638.21
80	Brenntag Mid-South	7/11/2013	BW5495495	Chlorine	10,000	0.2000	\$ 2,000.00
81	Wobac	8/29/2013	92712574	Fluoride	20,770	451.60	\$ 9,587.48
82	Wobac	10/18/2013	92817726	Fluoride	21,200	451.60	\$ 9,785.92
95	Brenntag Mid-South	11/29/2012	BW535224	Chlorine	8,000	0.2000	\$ 1,600.00
96	Brenntag Mid-South	12/19/2012	BW5353850	Chlorine	8,000	0.2000	\$ 1,600.00
97	Brenntag Mid-South	12/19/2012	BW53538513	Chlorine	6,000	0.2400	\$ 1,440.00
98	Brenntag Mid-South	12/20/2012	BW5347451	Chlorine	6,000	0.2400	\$ 1,440.00
99	Brenntag Mid-South	12/27/2012	BW5349866	Chlorine	8,000	0.2100	\$ 1,680.00
100	Brenntag Mid-South	1/3/2013	BW5352827	Chlorine	6,000	0.2000	\$ 1,200.00
101	Brenntag Mid-South	1/10/2013	BW5353843	Chlorine	5,000	0.2000	\$ 1,000.00
102	Brenntag Mid-South	1/17/2013	BW5353853	Chlorine	8,000	0.2000	\$ 1,600.00
103	Brenntag Mid-South	1/24/2013	BW5346648	Chlorine	6,000	0.2000	\$ 1,200.00
104	Brenntag Mid-South	1/31/2013	BW5372843	Chlorine	8,000	0.2000	\$ 1,600.00
105	Brenntag Mid-South	2/8/2013	BW5375110	Chlorine	8,000	0.2000	\$ 1,600.00
106	Brenntag Mid-South	2/14/2013	BW5385240	Chlorine	8,000	0.2000	\$ 1,600.00
107	Brenntag Mid-South	2/21/2013	BW5387261	Chlorine	6,000	0.2000	\$ 1,200.00
108	Brenntag Mid-South	2/28/2013	BW5393210	Chlorine	8,000	0.2000	\$ 1,600.00
109	Brenntag Mid-South	3/7/2013	BW5397074	Chlorine	6,000	0.2000	\$ 1,200.00
110	Brenntag Mid-South	3/14/2013	BW5402416	Chlorine	10,000	0.2000	\$ 2,000.00
111	Brenntag Mid-South	3/21/2013	BW5408634	Chlorine	6,000	0.2000	\$ 1,200.00

149	Brenntag W/O. Soln	8/8/2013	805517771	Chlorine	8000	0.2000	\$ 1,600.00
150	Brenntag W/O. Soln	8/29/2013	805535738	Chlorine	19000	0.2000	\$ 3,800.00
151	Brenntag W/O. Soln	10/7/2013	805538061	Chlorine	8000	0.2000	\$ 1,600.00
152	Brenntag W/O. Soln	10/7/2013	805538092	Caustic Soda	44120	0.1800	\$ 7,941.60
153	Brenntag W/O. Soln	10/10/2013	805538990	Chlorine	8000	0.2000	\$ 1,600.00
154	Brenntag W/O. Soln	9/19/2013	805539045	Chlorine	10000	0.2000	\$ 2,000.00
157	Carbis	1/12/2013	SLS 10022574	Zinc Oxide	42750	0.3300	\$ 14,108.80
158	Carbis	2/5/2013	SLS 100224407	Zinc Oxide	44500	0.3300	\$ 14,848.00
159	Carbis	4/19/2013	SLS 100225283	Zinc Oxide	45240	0.3300	\$ 15,129.20
160	Carbis	5/7/2013	SLS 100226027	Zinc Oxide	45880	0.3300	\$ 15,245.80
161	Carbis	7/6/2013	SLS 100226256	Zinc Oxide	45100	0.3300	\$ 14,988.00
162	Carbis	8/5/2013	SLS 100227564	Zinc Oxide	46220	0.3300	\$ 15,356.60
163	Carbis	9/1/2013	SLS 100228261	Zinc Oxide	44740	0.3300	\$ 14,904.20
164	Carbis	10/15/2013	SLS 100229158	Zinc Oxide	45220	0.3300	\$ 14,988.60
165	Carbis	11/20/2013	SLS 100229897	Zinc Oxide	45300	0.3300	\$ 15,148.00
166	ADC	12/24/2012	68844	Sodium Hypochlorite	100	2.65	\$ 265.00
166				Sodium Hydroxide	115	3.18	\$ 365.70
166				Phosphoric Acid	10	4.25	\$ 42.50
166				Potassium Permanganate	55	3.95	\$ 217.25
167	ADC	5/10/2013	71057	Sodium Hypochlorite	55	2.65	\$ 145.75
167	ADC			Sodium Hydroxide	95	3.18	\$ 302.10
168	ADC	7/31/2013	72932	Sodium Hypochlorite	75	2.65	\$ 198.75
168	ADC			Sodium Hydroxide	35	3.18	\$ 111.30
169	ADC	10/31/2013	75027	Sodium Hypochlorite	50	2.65	\$ 132.50
169	ADC			Sodium Hydroxide	30	3.18	\$ 95.40
169	ADC			Sodium Phosphomate	15	11.35	\$ 170.25
169	ADC			Potassium Permanganate	55	3.95	\$ 217.25

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 13-00130
THIRD DISCOVERY REQUEST OF THE TENNESSEE REGULATORY
AUTHORITY**

Responsible Witness: Gary M. VerDouw

Question:

3. Provide a copy of actual monthly bills from EPB for December 2012 through November 2013.

Response:

See attached supplemental response.

Tennessee American Water Company
Docket No. 13-00130
First Discovery Request of the Tennessee Regulatory Authority, Number 55
Sample Calculation of Production Costs and Other Pass-Throughs ("PCOP") Including Non-Revenue Water
To Determine PCOP Tariff Rider
Actuals for the Year Ending November 30, 2013

Line Number	Description	Amount
<u>I. Calculation of the Base Rate Cost of Production Costs and Other Pass-Throughs as authorized in the Base Rate case (*):</u>		
1	Pro Forma Production Costs and Other Pass-Throughs	\$ 4,062,167
2	Pro Forma Water Sales (WS) in 100 Gallons	100,589,065
3	Base Rate Cost per 100 Gallons WS (Line 1 / Line 2)	<u>\$ 0.04038</u>
<u>II. Deferral calculation - Actual Non-Revenue Water Cost Production Costs and Other Pass-Throughs vs. the Base Rate Cost (**):</u>		
4	Actual Production Costs and Other Pass-Throughs	\$ 3,300,380
5	Actual Water Sales (100 Gallons)	92,747,990
6	Actual Rate Cost Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 4 / Line 5)	\$ 0.03558
7	Base Rate Cost per 100 Gallons WS (Line 3)	\$ 0.04038
8	Incremental Change in Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 6 - Line 7)	\$ (0.00480)
9	Base Rate Case Water Sales 100 Gallons (Line 2)	100,589,065
10	Deferral Amount (Line 8 * Line 9)	<u>\$ (482,767)</u>
<u>III. Calculation of Production Costs and Other Pass-Throughs ("PCOP") Tariff Rider</u>		
11	Total Deferred Amount (Line 10)	\$ (482,767)
12	Total Deferred Amount Grossed Up for revenue taxes (sum of Gross Receipts)	
13	Total Deferred Amount Grossed Up for revenue taxes (sum of Gross Receipts Tax and Uncollectibles (Line 11 / (1.0-.03616)) (**	\$ (500,879)
14	Projected Annual Base Rate Revenue subject to PCOP (*)	47,073,724
15	PCOP % (Line 13 / Line 14)	<u>-1.06%</u>

(*) The numbers are taken from the settlement agreement in Docket No. 12-00049

(**) The numbers are actuals for the year ended November 30, 2013 including Non-Revenue Water for Purchased Power and Chemicals

(***) Assumes Gross Receipts Tax @ 3.0%, Uncollectibles @ 1.0571%, TRA Fee @ 0.4250%, and Forfeited Discount Rate @ -0.8661%

Tennessee American Water Company
Docket No. 13-00130
For the Twelve Months Ending November 30, 2013
PCOP Actual Expenses

Line #	Description	A For the 12 Months Ending 11/30/2013	B **NRW Limited 12 Mos Ending 11/2013 (Column A, Lines 1 and 2 x Line 18 Recoverable %)	C Authorized Amount Per Docket 12-00049	D C - B Difference NRW Limited from Authorized Docket 12-00049	E Adjust Difference for TRA Fee Recovered Via SEC, EDI, or QIIP 12 Months Ending 11/30/2013	F E - D Adjusted Difference
1	Purchased Water Including Wheeling Charges	\$ 47,102	\$ 47,102	\$ 51,331	\$ (4,229)		\$ (4,229)
2	Purchased Power	2,428,844	2,167,245	2,678,772	(511,527)		(511,527)
3	Chemicals	795,738	710,033	986,930	(276,897)		(276,897)
4	Waste Disposal	237,656	237,656	213,308	24,348		24,348
5	TRA Inspection Fee	138,344	138,344	131,826	6,518	-	6,518
6							
7	Total	<u>\$ 3,647,685</u>	<u>\$ 3,300,380</u>	<u>\$ 4,062,167</u>	<u>\$ (761,787)</u>	<u>\$ -</u>	<u>\$ (761,787)</u>
8							
9							
10	Sales in 100 Gallons	92,747,990	92,747,990	100,589,065		92,747,990	
11							
12	Cost per 100 Gallons (Line 7 / Line 10)	<u>\$ 0.03933</u>	<u>\$ 0.03558</u>	<u>\$ 0.04038</u>	<u>\$ (0.00480)</u>	<u>\$ -</u>	<u>\$ (0.00480)</u>
	Recoverable % for Production Costs	For the 12 Months Ending 11/30/2013					
13	Sales	92,747,990					
14	System Delivery	124,947,670					
15	Non-Revenue Water % [1 - (Line 13 / Line 14)]	25.8%					
16	Non-Revenue Water % Authorized	15.0%					
17	Variance (If Line 15 > Line 16 then Line 15 - Line 16)	10.8%					
18	Recoverable % (1 - Line 17)	<u>89.2%</u>					

**Non-Revenue Water is only applied to purchased power and chemicals.

Tennessee American - Hyperion Data on Water Usage

Water Usage

Total	2012	2013
Jan	770,295	788,817
Feb	698,125	649,973
Mar	735,978	680,111
Apr	800,777	757,154
May	903,884	684,077
Jun	951,425	843,259
Jul	1,059,325	842,756
Aug	951,178	964,467
Sept	865,307	815,580
Oct	842,324	835,375
Nov	764,721	711,947
Dec	701,284	
	10,044,624	8,573,515

	Hyperion
Dec	701,284
Jan	788,817
Feb	649,973
Mar	680,111
Apr	757,154
May	684,077
Jun	843,259
Jul	842,756
Aug	964,467
Sep	815,580
Oct	835,375
Nov	711,947
	9,274,799



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3_NUM003_Supplemental Attachment 1
05830770227 452200120530392
Billing Date: December 02, 2013 Page 1 of 2
Electric Power Acct: 47-0299.000 8827
Customer Name: Tennessee American Water Co
Service Address: 1600 Berkley Cir
Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!



Make a memory.
Come see our holiday windows today!

EPB Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 175.42

Sales Tax 2.63

Total New Charges \$ 178.05

Total Balance Due \$ 178.05

Payment Due Date Dec 17, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



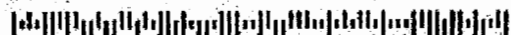
Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0299.000

Total Due By December 17, 2013	\$ 178.05
After Due Date Pay	\$ 186.82

8827 0.6290 MB 0.405 29 37 34

#BWNLYVB *****AUTO**MIXED AADC 373



American Water Ms # 7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

100470299000500018682000178054 0

Statement of Usage

Meter Number		655679
New KWH Meter Reading - Actual	11/26/2013	17371
Previous KWH Meter Reading - Actual	10/25/2013	15794
Total KWH Used This Period		1577
Meter Number		655679
New KW Meter Reading - Actual	11/26/2013	2.546
Previous KW Meter Reading - Actual	10/25/2013	0.000
Total KW Used This Period		2.546
Meter Number		655679
New KVA Meter Reading - Actual	11/26/2013	3.444
Previous KVA Meter Reading - Actual	10/25/2013	0.000
Total KVA Used This Period		3.444

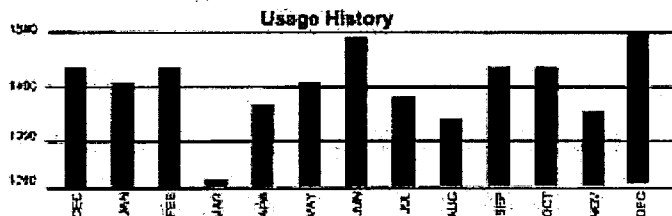
Statement of Account History

Previous Balance	\$	161.67
Payment Received 11/15/13		161.67 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge	\$	9.90
Usage Charge	1577 kWh @ \$0.08418	132.75
Demand Charge	2.927 kW @ No Charge	0.00
Fuel Cost Adjustment		32.77
Sales Tax		2.63
Total Current Charges	\$	178.05

Total Due \$ 178.05



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	32	1577	\$ 175.42	\$ 5.48
Last Month	29	1425	\$ 159.28	\$ 5.49
Last Year	31	1516	\$ 177.61	\$ 5.72

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.

**Electric Power**

Customer Service 423-648-1372

www.epb.net

Billing Date: December 10, 2013 Page 3 of 4 Page 1 of 1
Account Number: 320-0030.000
Customer Name: Tennessee American Water Co
Service Address: 941 Riverside Dr
Chattanooga, TN 37403
Rate Class: GSA/GPS >2500

17

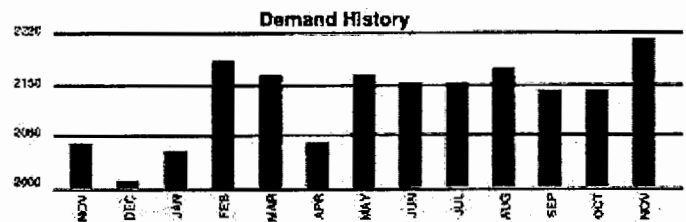
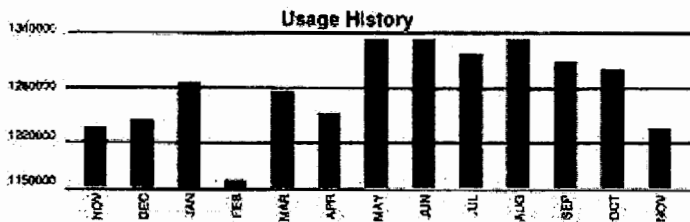
Meter Number	Type	Service		Readings		Difference	Meter Multiplier	Total Usage
		From	To	Previous Actual	Present Actual			
300595	KWH	11/01/13	11/30/13	0	1224462	1224462	1	1224462
300595	KW	11/01/13	11/30/13	0.000	2214.000	2214.000	1	2214.000
300595	KVA	11/01/13	11/30/13	0.000	2452.083	2452.083	1	2452.083

Current Charges				Previous Account History	
Customer Charge			\$ 160.63	Previous Balance	\$ 107,339.28
Firm Energy	1224462 kWh @ \$0.03496		\$ 42,807.20	Payment Received 11/20/13	\$ 107,339.28 CR
Demand Charge	1000.000 kW @ \$14.53		\$ 14,530.00	Balance Forward	\$ 0.00
Demand Charge	1214.000 kW @ \$16.76		\$ 20,346.64		
Fuel Cost Adjustment			\$ 25,089.23		
Stand By Power			\$ 321.35		
Sales Tax			\$ 1,548.83		
Total Current Charges			\$ 104,803.88		

Please Pay By
December 25, 2013

Total Due \$ 104,803.88

Balances unpaid after this date are subject to a late fee and possible disconnection.



Please return with your payment to EPB or for other convenient payment options, see "Ways to Pay" on the reverse of this bill.

**Electric Power**

Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Account Number: 320-0030.000

Total Due By December 25, 2013	\$ 104,803.88
After Due Date Pay	\$ 105,846.43

17 0.6290 SP 0.460 11 17

#BWNLYVB *****SNGLP



America Water Ms #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$

Set your water heater to 120 degrees to save energy while providing plenty of hot water. For more energy saving tips, visit epb.net

MAINTAINING CUSTOMER INFORMATION

How to contact us in an emergency:

The best way to report power interruptions is by calling our emergency toll-free toll number 1-877-247-6622 (24 hours a day, 7 days a week).

You may also report an outage online at www.epr.com.

Visit www.epr.com for more information on how to report an outage.

- Learn about cost-saving services
- Conduct a free online energy audit
- Receive billing and payment options
- Report an outage or street lighting problem
- Learn energy-saving tips
- Start, stop, or transfer service
- Find out payment information for you
- Learn about electric heat services

Customer Billing Options

We have several billing options to help you manage your electric power account, such as Budget Billing, Third-Party Notification, and others. For an explanation of these and other programs, please call 1-877-247-6622.

Power Share

You can help reduce electricity in Greater Chattanooga right with your waste utility assistance through EPR's Power Share program. Add extra \$1.00 to your monthly bill or use your \$5.00 bill credit to select a monthly bridge amount.

Ways to Pay

1. By Mail - use the return envelope included with your monthly statement to make your payment.
2. In Person - stop at any of the EPR walk-in branch locations and pay one of our cashiers. You may also use the drive-thru at our Brainerd Village office.
3. Night Drops - place your payment (check or money order only) in one of our night drops, conveniently located at our Hixson office, Brainerd Village office, and at back entrances of our Downtown office. Payments put in the night drops after 2:30 pm at the Downtown office or after 8:30 am at the other two locations will not be posted until the following work day.
4. Government Pay Stations - you can pay your bill at EPR pay stations located throughout the Greater Chattanooga area. For a complete list, call 423-648-1332 or visit www.epr.net. You can also pay your bill at any First Tennessee Bank location (not payments only).
5. EZ Pay Bank Draft Program - you can have your bill automatically deducted from your checking account each month via electronic bank draft. No stamps, no worries, no forgetting to pay.
6. Online/Telephone - pay with your VISA, MasterCard, debit card, or checking account through SpeedPay.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3 NUM003 Supplemental Attachment 1
05797876017 452200110530556 Page 1 of 2

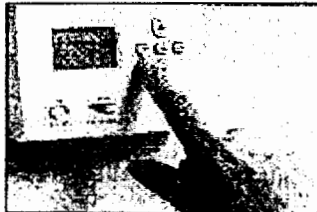
Billing Date: November 01, 2013
Electric Power Acct: 47-0349.000 8714
Customer Name: Tennessee American Water Co
Service Address: Crestwood Dr
Other BST Bld
Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Stay warm the smart way! Winter Heating Tips

Lower your power usage this season
with these simple steps:

- Keep your thermostat on your heating system at the lowest comfortable setting.
- Use a humidifier to keep your home more comfortable. It allows you to lower the thermostat setting without feeling cold.
- On sunny days, open drapes or blinds to allow natural solar heat to warm the house.



More energy savings tips available at epb.net.

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 350.60

Sales Tax 5.26

Total New Charges \$ 355.86

Total Balance Due \$ 355.86

Payment Due Date Nov 16, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By November 16, 2013	\$ 355.86
After Due Date Pay	\$ 369.37

8714 0.6290 MB 0.405 28 34 34

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

100470349000500036937000355867 0

Statement of Usage

Meter Number		656358
New KWH Meter Reading - Actual	10/25/2013	17397
Previous KWH Meter Reading - Actual	09/26/2013	14147
Total KWH Used This Period		3250
Meter Number		656358
New KW Meter Reading - Actual	10/25/2013	7.428
Previous KW Meter Reading - Actual	09/26/2013	0.000
Total KW Used This Period		7.428
Meter Number		656358
New KVA Meter Reading - Actual	10/25/2013	7.599
Previous KVA Meter Reading - Actual	09/26/2013	0.000
Total KVA Used This Period		7.599

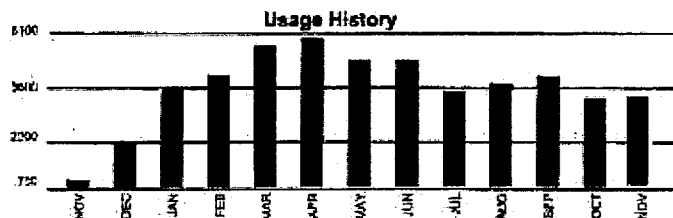
Statement of Account History

Previous Balance	\$	357.90
Payment Received 10/15/13		357.90CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge	\$	9.90
Usage Charge	3250 kWh @ \$0.08418	273.59
Demand Charge	7.428 kW @ No Charge	0.00
Fuel Cost Adjustment		67.11
Sales Tax		5.26
Total Current Charges	\$	355.86

Total Due \$ 355.86



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	29	3250	\$ 350.60	\$ 12.09
Last Month	31	3283	\$ 352.61	\$ 11.37
Last Year	30	767	\$ 94.23	\$ 3.14

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3_NUM003 Supplemental Attachment 1
 03830770656 452200120530392
 Billing Date: December 02, 2013 Page 1 of 2
 Electric Power Acct: 47-0349.000 8828
 Customer Name: Tennessee American Water Co
 Service Address: Crestwood Dr
 Other BST Bld
 Chattanooga, TN 37415
 Rate Class: COMMERCIAL

Important Messages

Happy Holidays!



Make a memory.
 Come see our holiday windows today!

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 450.63

Sales Tax 6.76

Total New Charges \$ 457.39

Total Balance Due \$ 457.39

Payment Due Date Dec 17, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net.

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
 PO Box 182254
 Chattanooga, TN 37422-7254

Electric Power Acct: 47-0349.000

Total Due By December 17, 2013	\$ 457.39
After Due Date Pay	\$ 471.90

8828 0.6290 MB 0.405 29 37 35

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
 452200 American Water Mall Stop #7
 P.O.Box 182752
 Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

100470349000500047190000457393 0

Statement of Usage

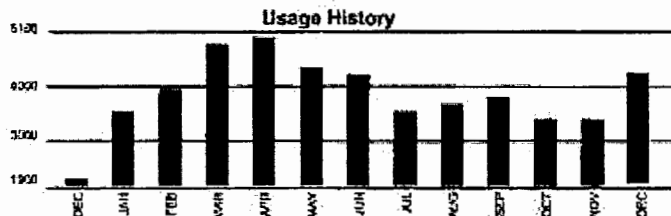
Meter Number		656358
New KWH Meter Reading - Actual	11/26/2013	21596
Previous KWH Meter Reading - Actual	10/25/2013	17397
Total KWH Used This Period		4199
Meter Number		656358
New KW Meter Reading - Actual	11/26/2013	7.805
Previous KW Meter Reading - Actual	10/25/2013	0.000
Total KW Used This Period		7.805
Meter Number		656358
New KVA Meter Reading - Actual	11/26/2013	7.938
Previous KVA Meter Reading - Actual	10/25/2013	0.000
Total KVA Used This Period		7.938

Statement of Account History

Previous Balance	\$	355.86
Payment Received 11/15/13		355.86 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	4199 kWh @ \$0.08418		353.47
Demand Charge	7.805 kW @ No Charge		0.00
Fuel Cost Adjustment			87.26
Sales Tax			6.76
Total Current Charges		\$	457.39
Total Due		\$	457.39



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	32	4199	\$ 450.63	\$ 14.08
Last Month	29	3250	\$ 350.60	\$ 12.08
Last Year	31	1972	\$ 228.06	\$ 7.35

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3 NUM003 Supplemental Attachment 1

05678539775 452200072830275
Billing Date: July 26, 2013 Page 9 of 10 Page 1 of 2

Electric Power Acct: 313-0089.000 6503
Customer Name: Tennessee American Water Co
Service Address: Cumberland Rd
Other 4
Chattanooga, TN 37419
Rate Class: COMMERCIAL

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month



Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 332.79

Sales Tax 4.99

Total New Charges \$ 337.78

Total Balance Due \$ 337.78

Payment Due Date Aug 10, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 313-0089.000

Total Due By August 10, 2013	\$ 337.78
After Due Date Pay	\$ 351.11

6503 0.6290 MB 0.405 22 37 50

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$ _____



<-
Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

103130089000600035111000337781 0

Statement of Usage

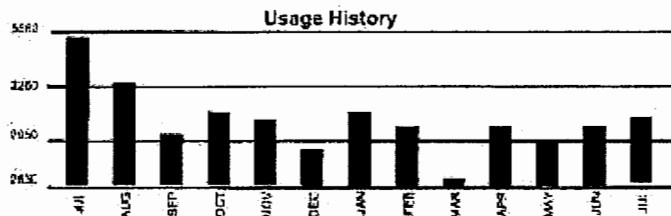
Meter Number	542047
New KWH Meter Reading - Actual	07/22/2013 50400
Previous KWH Meter Reading - Actual	06/21/2013 47351
Total KWH Used This Period	3049

Statement of Account History

Previous Balance	\$ 334.44
Payment Received 07/10/13	334.44 CR
Balance Forward	\$ 0.00

Statement of New Charges

Customer Charge	\$ 9.90
Usage Charge	3049 kWh @ \$0.08256 251.73
Fuel Cost Adjustment	71.16
Sales Tax	4.99
Total Current Charges	\$ 337.78
Total Due	\$ 337.78



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	31	3049	\$ 332.79	\$ 10.74
Last Month	30	2985	\$ 329.50	\$ 10.98
Last Year	31	3571	\$ 397.35	\$ 12.81

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3_NUM003_Supplemental Attachment 1

05420543521 4522001101000244
Billing Date: December 11, 2012 Page 1 of 2

Electric Power Acct: 156-0745.000 5833
Customer Name: Tennessee American Water Co
Service Address: Elmendorf St.
Other 2
Chattanooga, TN 37406
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Happy Holidays!



Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbf.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 156-0745.000

Total Due By December 26, 2012	\$ 3,149.50
After Due Date Pay	\$ 3,190.53

5833 0.6290 MB 0.404 20 27 37

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

101560745000200319053003149506 0

Customer Service 423-648-1EPB(1372)

www.epb.net

 Billing Date: December 11, 2012 Page 12 of 116
 Electric Power Acct: 156-0745.000 Page 2 of 2
 5833
Statement of Usage

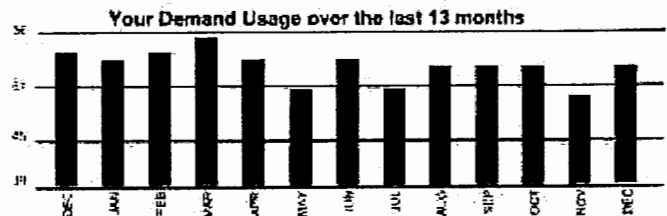
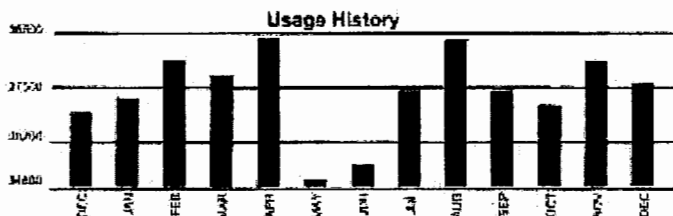
Meter Number		656826
New KWH Meter Reading - Actual	12/07/2012	295
Previous KWH Meter Reading - Actual	11/07/2012	61
Difference		234
Multiplier		160
Total KWH Used This Period		37440
Meter Number		656826
New KW Meter Reading - Actual	12/07/2012	0.331
Previous KW Meter Reading - Actual	11/07/2012	0.000
Difference		0.331
Multiplier		160
Total KW Used This Period		52.960

Statement of Account History

Previous Balance	\$	3,120.54
Payment Received 11/27/12		3,120.54 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	22440 kWh @ \$0.0343		769.69
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	2.960 kW @ \$14.38		42.56
Fuel Cost Adjustment			1,042.41
Sales Tax			46.54
Total Current Charges		\$	3,149.50
Total Due		\$	3,149.50

**CONTACT INFORMATION CHANGE:**

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



North Georgia Electric Membership Corporation

Visit our website at www.ngemc.com

TAW R TRADR3 NUM003 Supplemental Attachment 1

1850 Cleveland Highway
P.O. Box 1407
Dalton, GA 30722-1407
(706) 259-9441

Cashew
(706) 629-5130
Trion
(706) 734-7341

4558
486

ACCOUNT NUMBER		ACCOUNT NAME		RATE	BC	CELL PHONE NUMBER	METER NUMBER	CYCLE NUMBER
357376001		AMERICAN WATER TN 452200		40	0	(423) 755-7648	52633706	212
TELEPHONE		SERVICE ADDRESS						
(423) 755-7627		OLD LAFAYETTE RD						
PREVIOUS	READING	PRESENT	SERVICE		MULTIPLIER	KWH	\$ AMOUNT	
286		294	FROM	TO				
			11/01/12	12/03/12	1	8	17.43	
STATE/LOCAL SALES TAX							1.21	
CITY FRANCHISE TAX							0.65	
TOTAL CURRENT BILL DUE							12/18/12 19.29	
PREVIOUS AMOUNT DUE							19.29	
THANK YOU FOR YOUR PAYMENT							11/17/12 -19.29	
TOTAL AMOUNT DUE							19.29	
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE		\$ 19.29
CURRENT BILLING PERIOD		32	8	0	0.54	DUE DATE 12/18/12		BILL IS DELINQUENT AFTER DUE DATE
PREVIOUS BILLING PERIOD		30	8	0	0.58	AFTER DUE DATE PAY		\$ 20.16
SAME PERIOD LAST YEAR		30	9	0	0.58			
Your Electricity Use Over The Last 13 Months			Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage.			We believe in quality customer service and we value your feedback. Please complete our online survey at ngemc.com by Dec. 16 and be entered into a \$50 bill credit drawing.		

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN MAILED. THE ACCOUNT IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE IF PAYMENT IS NOT RECEIVED PRIOR TO THE DUE DATE.

Other services provided by NGEMC
Bank Draft
Free E-Check (Phone or Website)
Debit or Credit card payment (Fee applicable)
Levelized Billing
Outdoor Lighting
Energy Service Programs

To Report A Power Outage
Call your local office listed at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

GA09070G

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION

1850 CLEVELAND HIGHWAY - P.O. BOX 1407
DALTON, GA 30722-1407



ADDRESS SERVICE REQUESTED

*AUTO *AUTO*MIXED AADC 300

AMERICAN WATER TN 452200
MAIL STOP #7
TNAWC-FT OGLE VAULT 2602875
PO BOX 182752
COLUMBUS OH 43218-2752

4106 19

HOME PHONE	(423) 755-7627	INVOICE	AMOUNT DUE
CELL PHONE	(423) 755-7648	0	19.29
CI	CYCLE	ACCOUNT #	DUE DATE
01011	212	357376001	12/18/12
			20.16
		BILLING DATE	AMOUNT PAID
		12/04/12	

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

North Georgia EMC
SEDC
P.O. BOX 530812
Atlanta GA 30353-0812

01011 00357376001 5 0000000000 000001929 000002016 9



North Georgia Electric Membership Corporation

Visit our website at www.ngemc.com

TAW R TRADR3 NUM003 Supplemental Attachment 1

1850 Cleveland Highway
P.O. Box 1407
Dalton, GA 30722-1407
(706) 259-9441

Calhoun
(706) 628-3160
Tifton
(706) 754-7341

CELL PHONE NUMBER	METER NUMBER	CYCLE NUMBER
(423) 755-7648	210189804	212

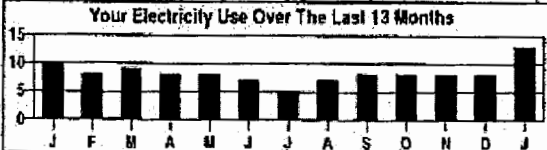
ACCOUNT NUMBER	ACCOUNT NAME	RATE	BC	TELEPHONE	SERVICE ADDRESS
357376001	AMERICAN WATER TN 452200	40	0	(423) 755-7627	OLD LAFAYETTE RD

PREVIOUS	READING	PRESENT	FROM	SERVICE TO	MULTIPLIER	KWH	\$ AMOUNT
						13	17.93
							1.26
							0.67
							19.86
							19.29
							-19.29
							19.86

STATE/LOCAL SALES TAX
CITY FRANCHISE TAX
TOTAL CURRENT BILL DUE 01/17/13
PREVIOUS AMOUNT DUE
THANK YOU FOR YOUR PAYMENT 12/18/12
TOTAL AMOUNT DUE

COMPARISONS	DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE	\$
CURRENT BILLING PERIOD	30	13	0	0.59		19.86
PREVIOUS BILLING PERIOD	32	8	0	0.54		
SAME PERIOD LAST YEAR	33	10	0	0.53		

DUE DATE 01/17/13 BILL IS DELINQUENT AFTER DUE DATE
AFTER DUE DATE PAY \$ 20.75



Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage.

To save energy this winter, set your thermostat as low as is comfortable and clean or replace your furnace filter at least once a month.

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN
MAILED. THE ACCOUNT IS SUBJECT TO
DISCONNECTION WITHOUT FURTHER NOTICE IF
PAYMENT IS NOT RECEIVED PRIOR TO THE DUE
DATE.

Other services provided by NGEMC
Bank Draft
Free E-Check (Phone or Website)
Debit or Credit card payment (Fee applicable)
Levelized Billing
Outdoor Lighting
Energy Service Programs

To Report A Power Outage
Call your local office listed
at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

GA09070G

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

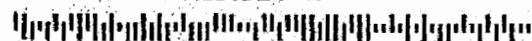
NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION



1850 CLEVELAND HIGHWAY - P.O. BOX 1407
DALTON, GA 30722-1407

ADDRESS SERVICE REQUESTED

*AUTO **AUTO**MIXED AADC 300



AMERICAN WATER TN 452200
MAIL STOP #7
TNAWC-FT OGLE VAULT 2602875
PO BOX 182752
COLUMBUS OH 43218-2752

4103 19

HOME PHONE	(423) 755-7627	INVOICE	AMOUNT DUE
CELL PHONE	(423) 755-7648	0	19.86
CI	CYCLE	ACCOUNT #	DUE DATE
01011	212	357376001	01/17/13
			20.75
			BILLING DATE
			01/03/13

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

North Georgia EMC
SEDC
P.O. BOX 530812
Atlanta GA 30353-0812



01011 00357376001 5 0000000000 000001986 000002075 8



TAW_R_TRADR3_NUM003_Supplemental Attachment 1
North Georgia Electric Membership Corporation
 1850 Cleveland Highway, P.O. Box 1407
 Dalton, GA 30722-1407
 (706) 259-9441

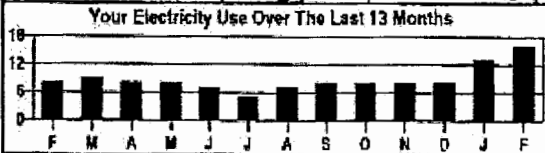
Visit our website at www.ngemc.com

CELL PHONE NUMBER	METER NUMBER	CYCLE NUMBER
(423) 755-7648	210189804	212

ACCOUNT NUMBER	ACCOUNT NAME	RATE	BC	TELEPHONE	SERVICE ADDRESS
357376001	AMERICAN WATER TN 452200	40	0	(423) 755-7627	OLD LAFAYETTE RD

PREVIOUS	READING	PRESENT	FROM	SERVICE	TO	MULTIPLIER	KWH	\$ AMOUNT
11	27		01/02/13		02/01/13	1	16	18.18
STATE/LOCAL SALES TAX								1.27
CITY FRANCHISE TAX								0.68
TOTAL CURRENT BILL DUE								20.13
PREVIOUS AMOUNT DUE								19.86
THANK YOU FOR YOUR PAYMENT								-19.86
TOTAL AMOUNT DUE								20.13

COMPARISONS	DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE	\$
CURRENT BILLING PERIOD	30	16	0	0.60	20.13	
PREVIOUS BILLING PERIOD	30	13	0	0.59		
SAME PERIOD LAST YEAR	29	8	0	0.59		



Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage.

With NGEMC Mobile Apps you can report outages, view account information, make secure payments and receive notifications. Visit ngemc.com for details.

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN MAILED. THE ACCOUNT IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE IF PAYMENT IS NOT RECEIVED PRIOR TO THE DUE DATE.

Other services provided by NGEMC
 Bank Draft
 Free E-Check (Phone or Website)
 Debit or Credit card payment (Fee applicable)
 Levelized Billing
 Outdoor Lighting
 Energy Service Programs

To Report A Power Outage
 Call your local office listed at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

GA09070G

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION

1850 CLEVELAND HIGHWAY - P.O. BOX 1407
 DALTON, GA 30722-1407



ADDRESS SERVICE REQUESTED

HOME PHONE	CELL PHONE	CI	CYCLE	ACCOUNT #	INVOICE	AMOUNT DUE
(423) 755-7627	(423) 755-7648	01011	212	357376001	0	20.13
					DUE DATE	AFTER DUE DATE PAY
					02/18/13	21.03
					BILLING DATE	AMOUNT PAID
					02/04/13	

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

*AUTO **AUTO**MIXED AADC 300



AMERICAN WATER TN 452200
 MAIL STOP #7
 TNAWC-FT OGLE VAULT 2602875
 PO BOX 182752
 COLUMBUS OH 43218-2752

4098 19

North Georgia EMC
 SEDC
 P.O. BOX 530812
 Atlanta GA 30353-0812



01011 00357376001 5 0000000000 000002013 000002103 3



North Georgia Electric Membership Corporation

Visit our website at www.ngemc.com

TAW R TRADR3 NUM003 Supplemental Attachment 1
 1850 Cleveland Highway Page 10 of 10
 P.O. Box 1407
 Dalton, GA 30722-1407
 (706) 259-9441

4327
484

CELL PHONE NUMBER		METER NUMBER		CYCLE NUMBER			
(423) 755-7648		210189804		212			
ACCOUNT NUMBER	ACCOUNT NAME	RATE	BC	TELEPHONE	SERVICE ADDRESS		
357376001	AMERICAN WATER TN 452200	40	0	(423) 755-7627	OLD LAFAYETTE RD		
PREVIOUS	READING	PRESENT	FROM	TO	MULTIPLIER	KWH	\$ AMOUNT
27	41	02/01/13	03/01/13	1	14	17.97	
STATE/LOCAL SALES TAX						1.26	
CITY FRANCHISE TAX						0.67	
TOTAL CURRENT BILL DUE						19.90	
PREVIOUS AMOUNT DUE						20.13	
THANK YOU FOR YOUR PAYMENT						-20.13	
TOTAL AMOUNT DUE						19.90	
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE \$ 19.90	
CURRENT BILLING PERIOD		28	14	0	0.64	DUE DATE 03/18/13 BILL IS DELINQUENT AFTER DUE DATE	
PREVIOUS BILLING PERIOD		30	16	0	0.60	AFTER DUE DATE PAY \$ 20.79	
SAME PERIOD LAST YEAR		29	9	0	0.60		
Your Electricity Use Over The Last 13 Months				Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage.		Before you dig, know what's below by calling 811 to have your underground utility lines located and marked for safety. Learn more at georgia811.com .	

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN MAILED. THE ACCOUNT IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE IF PAYMENT IS NOT RECEIVED PRIOR TO THE DUE DATE.

Other services provided by NGEMC
 Bank Draft
 Free E-Check (Phone or Website)
 Debit or Credit card payment (Fee applicable)
 Levelized Billing
 Outdoor Lighting
 Energy Service Programs

To Report A Power Outage
 Call your local office listed at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when making your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

GA09079G

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION

1850 CLEVELAND HIGHWAY - P.O. BOX 1407
 DALTON, GA 30722-1407



ADDRESS SERVICE REQUESTED

*AUTO **AUTO**MIXED AADC 300

AMERICAN WATER TN 452200

MAIL STOP #7
 TNAWC-FT OGLE VAULT 2602875
 PO BOX 182752
 COLUMBUS OH 43218-2752

3908 15

HOME PHONE	(423) 755-7627	INVOICE	AMOUNT DUE
CELL PHONE	(423) 755-7648	0	19.90
CI	CYCLE	ACCOUNT #	DUE DATE
01011	212	357376001	03/18/13
			AFTER DUE DATE PAY
			20.79
		BILLING DATE	AMOUNT PAID
		03/04/13	

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

North Georgia EMC
 SEDC
 P.O. BOX 530812
 Atlanta GA 30353-0812



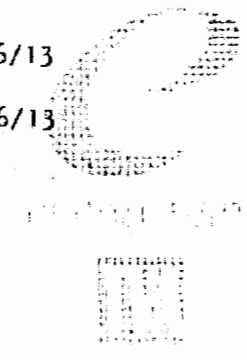
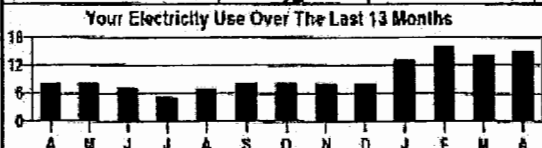
01011 00357376001 5 0000000000 000001990 000002079 5



TAW_R_TRADR3_NUM003 Supplemental Attachment 1
 4324
 483
 1850 Cleveland Highway
 P.O. Box 1407
 Dalton, GA 30722-1407
 (706) 259-9441

North Georgia Electric Membership Corporation

Visit our website at www.ngemc.com

CELL PHONE NUMBER		METER NUMBER		CYCLE NUMBER	
(423) 755-7648		210189804		1	
ACCOUNT NUMBER	ACCOUNT NAME	RATE	BC	TELEPHONE	SERVICE ADDRESS
357376001	AMERICAN WATER TN 452200	40	0	(423) 755-7627	OLD LAFAYETTE RD
PREVIOUS READING	PRESENT	SERVICE FROM TO		MULTIPLIER	KWH
41	56	03/01/13 04/01/13		1	15
STATE/LOCAL SALES TAX					18.10
CITY FRANCHISE TAX					1.27
TOTAL CURRENT BILL DUE 04/16/13					0.68
PREVIOUS AMOUNT DUE					20.05
THANK YOU FOR YOUR PAYMENT 03/16/13					19.90
TOTAL AMOUNT DUE					-19.90
					20.05
					
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY
CURRENT BILLING PERIOD		31	15	0	0.58
PREVIOUS BILLING PERIOD		28	14	0	0.64
SAME PERIOD LAST YEAR		32	8	0	0.54
TOTAL DUE					\$ 20.05
DUE DATE 04/16/13					BILL IS DELINQUENT AFTER DUE DATE
AFTER DUE DATE PAY					\$ 20.95
Your Electricity Use Over The Last 13 Months  Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage. Round Up your bill to the next dollar and your spare change helps local non-profit agencies. Sign up for Operation Round Up at www.ngemc.com					

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN MAILED. THE ACCOUNT IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE IF PAYMENT IS NOT RECEIVED PRIOR TO THE DUE DATE.

Other services provided by NGEMC
 Bank Draft
 Free E-Check (Phone or Website)
 Debit or Credit card payment (Fee applicable)
 Levelized Billing
 Outdoor Lighting
 Energy Service Programs

To Report A Power Outage
 Call your local office listed at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

GA09070G

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

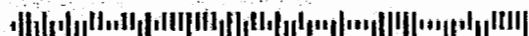
NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION



1850 CLEVELAND HIGHWAY - P.O. BOX 1407
 DALTON, GA 30722-1407

ADDRESS SERVICE REQUESTED

*AUTO **AUTO**MIXED AADC 300



AMERICAN WATER TN 452200
 MAIL STOP #7
 TNAWC-FT OGLE VAULT 2602875
 PO BOX 182752
 COLUMBUS OH 43218-2752

3907 15

HOME PHONE	(423) 755-7627	INVOICE	AMOUNT DUE
CELL PHONE	(423) 755-7648	0	20.05
CI	CYCLE	ACCOUNT #	DUE DATE
01011	1	357376001	04/16/13
			20.95
		BILLING DATE	AMOUNT PAID
		04/02/13	

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

North Georgia EMC
 SEDC
 P.O. BOX 530812
 Atlanta GA 30353-0812



01011 00357376001 5 0000000000 000002005 000002095 1



TAW R TRADR3 NUM003 Supplemental Attachment 1 4322
North Georgia Electric Membership Corporation 586321314 4522 Page 0050730350
1850 Cleveland Highway
P.O. Box 1407
Dalton, GA 30722-1407
(706) 259-9441
Callahan
(706) 629-3150
Trent
(706) 734-7341

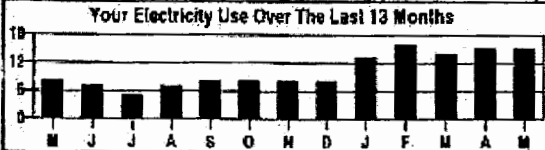
Visit our website at www.ngemc.com

CELL PHONE NUMBER	METER NUMBER	CYCLE NUMBER
(423) 755-7648	210189804	1

ACCOUNT NUMBER	ACCOUNT NAME	RATE	BC	TELEPHONE	SERVICE ADDRESS
357376001	AMERICAN WATER TN 452200	40	0	(423) 755-7627	OLD LAFAYETTE RD

PREVIOUS	READING	PRESENT	FROM	SERVICE TO	MULTIPLIER	KWH	\$ AMOUNT
56		71	04/01/13	05/01/13	1	15	18.11
STATE/LOCAL SALES TAX							1.27
CITY FRANCHISE TAX							0.72
TOTAL CURRENT BILL DUE							20.10
PREVIOUS AMOUNT DUE							20.05
THANK YOU FOR YOUR PAYMENT							-20.05
TOTAL AMOUNT DUE							20.10

COMPARISONS	DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE	\$
CURRENT BILLING PERIOD	30	15	0	0.60		20.10
PREVIOUS BILLING PERIOD	31	15	0	0.58		
SAME PERIOD LAST YEAR	29	8	0	0.60		
					AFTER DUE DATE PAY	\$ 21.00



Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage.

All NGEMC offices will be closed in observance of Memorial Day on Mon., May 27. Offices will resume normal business hours on Tuesday, May 28.

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN MAILED. THE ACCOUNT IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE IF PAYMENT IS NOT RECEIVED PRIOR TO THE DUE DATE.

Other services provided by NGEMC
Bank Draft
Free E-Check (Phone or Website)
Debit or Credit card payment (Fee applicable)
Levelized Billing
Outdoor Lighting
Energy Service Programs

To Report A Power Outage
Call your local office listed at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

GA09070G

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION



1850 CLEVELAND HIGHWAY - P.O. BOX 1407
DALTON, GA 30722-1407

ADDRESS SERVICE REQUESTED

HOME PHONE	(423) 755-7627	INVOICE	AMOUNT DUE
CELL PHONE	(423) 755-7648	0	20.10
CI	CYCLE	ACCOUNT #	DUE DATE
01011	1	357376001	05/16/13
			AFTER DUE DATE PAY
			21.00
			BILLING DATE
			05/02/13
			AMOUNT PAID

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

*AUTO **AUTO**MIXED AADC 300



AMERICAN WATER TN 452200
MAIL STOP #7
TNAWC-FT OGLE VAULT 2602875
PO BOX 182752
COLUMBUS OH 43218-2752

3911 15

North Georgia EMC
SEDC
P.O. BOX 530812
Atlanta GA 30353-0812



01011 00357376001 5 0000000000 000002010 000002100 2



TAW_R_TRADR3_NUM003 Supplemental Attachment 1
 4320
 480
 1623516545
 4522000000454
 1950 Cleveland Highway, P.O. Box 1407
 Dalton, GA 30722-1407
 (706) 259-9441

North Georgia Electric Membership Corporation

Visit our website at www.ngemc.com

ACCOUNT NUMBER		ACCOUNT NAME		RATE	BC	TELEPHONE	SERVICE ADDRESS
357376001		AMERICAN WATER TN 452200		40	0	(423) 755-7627	OLD LAFAYETTE RD

CELL PHONE NUMBER	METER NUMBER	CYCLE NUMBER
(423) 755-7648	210189804	1

PREVIOUS	READING	PRESENT	FROM	TO	MULTIPLIER	KWH	\$ AMOUNT
71	87		05/01/13	06/03/13	1	16	18.21
STATE/LOCAL SALES TAX							1.27
CITY FRANCHISE TAX							0.73
TOTAL CURRENT BILL DUE							20.21
PREVIOUS AMOUNT DUE							20.10
THANK YOU FOR YOUR PAYMENT							-20.10
TOTAL AMOUNT DUE							20.21

COMPARISONS	DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	CGST PER DAY	TOTAL DUE	\$	20.21
CURRENT BILLING PERIOD	33	16	0	0.55	DUE DATE	06/18/13	BILL IS DELINQUENT AFTER DUE DATE
PREVIOUS BILLING PERIOD	30	15	0	0.60			
SAME PERIOD LAST YEAR	31	7	0	0.55	AFTER DUE DATE PAY \$ 21.12		

Your Electricity Use Over The Last 13 Months

Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage.

All NGEMC offices will be closed in observance of Independence Day on Thursday, July 4th. Offices will resume normal business hours on Friday, July 5th.

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN MAILED. THE ACCOUNT IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE IF PAYMENT IS NOT RECEIVED PRIOR TO THE DUE DATE.

Other services provided by NGEMC:
 Bank Draft
 Free E-Check (Phone or Website)
 Debit or Credit card payment (Fee applicable)
 Levelized Billing
 Outdoor Lighting
 Energy Service Programs

To Report A Power Outage
 Call your local office listed at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

0A090700

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION



1950 CLEVELAND HIGHWAY - P.O. BOX 1407
 DALTON, GA 30722-1407

ADDRESS SERVICE REQUESTED

*AUTO **AUTO**MIXED AADC 300



AMERICAN WATER TN 452200
 MAIL STOP #7
 TNWC-FT OGLE VAULT 2602875
 PO BOX 182752
 COLUMBUS OH 43218-2752

3903 15

HOME PHONE	(423) 755-7627	INVOICE	AMOUNT DUE
CELL PHONE	(423) 755-7648	0	20.21
CI	CYCLE	ACCOUNT #	DUE DATE
01011	1	357376001	06/18/13
			AFTER DUE DATE PAY
			21.12
		BILLING DATE	AMOUNT PAID
		06/04/13	

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

North Georgia EMC
 SEDC
 P.O. BOX 530612
 Atlanta GA 30353-0612



01011 00357376001 5 0000000000 000002021 000002112 5

01011 00357376001 5 00000000000 000001998 0000002088 8



TAW_R_TRADR3_NUM003 Supplemental Attachment 1
 North Georgia Electric Membership Corporation
 P.O. Box 1407
 Dalton, GA 30722-1407
 (706) 259-9441

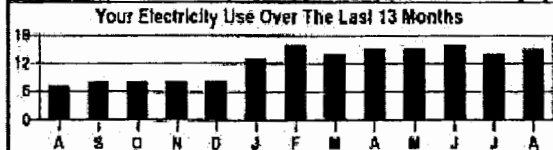
Visit our website at www.ngemc.com

CELL PHONE NUMBER	METER NUMBER	CYCLE NUMBER
(423) 755-7648	210189804	1

ACCOUNT NUMBER	ACCOUNT NAME	RATE	BC	TELEPHONE	SERVICE ADDRESS
357376001	AMERICAN WATER TN 452200	40	0	(423) 755-7627	OLD LAFAYETTE RD

PREVIOUS	READING	PRESENT	FROM	TO	MULTIPLIER	KWH	\$ AMOUNT
101		116	07/01/13	08/01/13	1	15	18.10
STATE/LOCAL SALES TAX							1.27
CITY FRANCHISE TAX							0.72
TOTAL CURRENT BILL DUE							20.09
PREVIOUS AMOUNT DUE							19.98
THANK YOU FOR YOUR PAYMENT							-19.98
TOTAL AMOUNT DUE							20.09

COMPARISONS	DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE	\$
CURRENT BILLING PERIOD	31	15	0	0.58		20.09
PREVIOUS BILLING PERIOD	28	14	0	0.64		
SAME PERIOD LAST YEAR	30	7	0	0.57		



Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage.

NGEMC offices will be closed in observance of Labor Day on Monday, Sept. 2. Offices will resume normal business hours on Tues. Sept. 3.

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN MAILED. THE ACCOUNT IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE IF PAYMENT IS NOT RECEIVED PRIOR TO THE DUE DATE.

Other services provided by NGEMC
 Bank Draft
 Free E-Check (Phone or Website)
 Debit or Credit card payment (Fee applicable)
 Levelized Billing
 Outdoor Lighting
 Energy Service Programs

To Report A Power Outage
 Call your local office listed at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

GA09070G

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION



1850 CLEVELAND HIGHWAY - P.O. BOX 1407
 DALTON, GA 30722-1407

ADDRESS SERVICE REQUESTED

*AUTO **AUTO**MIXED AADC 300

AMERICAN WATER TN 452200
 MAIL STOP #7
 TNAWC-FT OGLE VAULT 2602875
 PO BOX 182752
 COLUMBUS OH 43218-2752

3910 15

HOME PHONE	(423) 755-7627	INVOICE	AMOUNT DUE
CELL PHONE	(423) 755-7648	0	20.09
CI	CYCLE	ACCOUNT #	DUE DATE
01011	1	357376001	08/16/13
			AFTER DUE DATE PAY
			20.99
			BILLING DATE
			08/02/13
			AMOUNT PAID

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

North Georgia EMC
 SEDC
 P.O. BOX 530812
 Atlanta GA 30353-0812

01011 00357376001 5 0000000000 000002009 000002099 9



North Georgia Electric Membership Corporation

Visit our website at www.ngemc.com

TAW_R_TRADR3 NUM003 Supplemental Attachment 1

05731197975 452200090936225

1850 Cleveland Highway
P.O. Box 1407
Dalton, GA 30722-1407
(706) 259-9441

4356

ACCOUNT NUMBER		ACCOUNT NAME		RATE	BC	CELL PHONE NUMBER	METER NUMBER	CYCLE NUMBER
357376001		AMERICAN WATER TN 452200		40	0	(423) 755-7648	210189804	1
TELEPHONE		SERVICE ADDRESS						
(423) 755-7627		OLD LAFAYETTE RD						
PREVIOUS	READING	PRESENT	SERVICE		TO	MULTIPLIER	KWH	\$ AMOUNT
116		132	FROM		08/01/13	09/03/13	1	16
STATE/LOCAL SALES TAX								18.15
CITY FRANCHISE TAX								1.27
TOTAL CURRENT BILL DUE 09/18/13								0.73
PREVIOUS AMOUNT DUE								20.15
THANK YOU FOR YOUR PAYMENT 08/16/13								20.09
TOTAL AMOUNT DUE								-20.09
								20.15
COMPARISONS		DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE		\$ 20.15
CURRENT BILLING PERIOD		33	16	0	0.56	DUE DATE 09/18/13		BILL IS DELINQUENT AFTER DUE DATE
PREVIOUS BILLING PERIOD		31	15	0	0.58	AFTER DUE DATE PAY		\$ 21.05
SAME PERIOD LAST YEAR		34	8	0	0.51			
Your Electricity Use Over The Last 13 Months				Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage.		Beginning in October, your bill will be due on the same date each month. Visit our website, NGEMC.com, for information on our payment options.		

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN MAILED. THE ACCOUNT IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE IF PAYMENT IS NOT RECEIVED PRIOR TO THE DUE DATE.

Other services provided by NGEMC
Bank Draft
Free E-Check (Phone or Website)
Debit or Credit card payment (Fee applicable)
Levelized Billing
Outdoor Lighting
Energy Service Programs

To Report A Power Outage
Call your local office listed at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION



1850 CLEVELAND HIGHWAY - P.O. BOX 1407
DALTON, GA 30722-1407

ADDRESS SERVICE REQUESTED

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

GA090106

HOME PHONE	(423) 755-7627	INVOICE	AMOUNT DUE
CELL PHONE	(423) 755-7648	0	20.15
ACCOUNT	357376001	DUE DATE	AFTER DUE DATE PAY
01011	1	09/18/13	21.05
BILLING DATE	AMOUNT PAID		
09/04/13			

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

NORTH GEORGIA EMC
SEDC
PO BOX 530812
ATLANTA GA 30353-0812



AUTO **AUTOMIXED AADC 300



AMERICAN WATER TN 452200
MAIL STOP #7
TNAWC-FT OGLE VAULT 2602875
PO BOX 182752
COLUMBUS OH 43218-2752

3925 15

01011 00357376001 5 0000000000 000002015 000002105 7



North Georgia Electric Membership Corporation

Visit our website at www.ngemc.com

TAW B TRADDR3 NUM003 Supplemental Attachment 1
31545909512 452200101035253
1850 Cleveland Highway
P.O. Box 1407
Dalton, GA 30722-1407
(706) 259-9441

4520

ACCOUNT NUMBER	ACCOUNT NAME	RATE	BC	TELEPHONE	SERVICE ADDRESS
357376001	AMERICAN WATER TN 452200	40	0	(423) 755-7627	OLD LAFAYETTE RD

PREVIOUS	READING	PRESENT	FROM	SERVICE	TO	MULTIPLIER	KWH	\$ AMOUNT
132		146	09/03/13		10/01/13	1	14	21.18
STATE/LOCAL SALES TAX								1.48
CITY FRANCHISE TAX								0.85
TOTAL CURRENT BILL DUE 10/20/13								23.51
PREVIOUS AMOUNT DUE								20.15
THANK YOU FOR YOUR PAYMENT 09/20/13								-20.15
TOTAL AMOUNT DUE								23.51

COMPARISONS	DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE	\$
CURRENT BILLING PERIOD	28	14	1	0.76		23.51
PREVIOUS BILLING PERIOD	33	16	0	0.55		
SAME PERIOD LAST YEAR	28	8	0	0.62		

COMPARISONS	DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE	\$
CURRENT BILLING PERIOD	28	14	1	0.76		23.51
PREVIOUS BILLING PERIOD	33	16	0	0.55		
SAME PERIOD LAST YEAR	28	8	0	0.62		

Your Electricity Use Over The Last 13 Months

Please verify the phone number(s) on this statement. The system identifies your location by these numbers when you call during a power outage.

EBill takes the fuss out of paying your bill. We email your bill to you each month. Then, you can pay your bill on your home computer or mobile device. Learn more at ngemc.com.

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN
MAILED. THE ACCOUNT IS SUBJECT TO
DISCONNECTION WITHOUT FURTHER NOTICE IF
PAYMENT IS NOT RECEIVED PRIOR TO THE DUE
DATE.

Other services provided by NGEMC
Bank Draft
Free E-Check (Phone or Website)
Debit or Credit card payment (Fee applicable)
Levelized Billing
Outdoor Lighting
Energy Service Programs

To Report A Power Outage
Call your local office listed
at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

GAM9470G

NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION



1850 CLEVELAND HIGHWAY - P.O. BOX 1407
DALTON, GA 30722-1407

ADDRESS SERVICE REQUESTED

HOME PHONE	(423) 755-7627	INVOICE	AMOUNT DUE
CELL PHONE	(423) 755-7648	0	23.51
INVOICE	01011	ACCOUNT #	357376001
DUPLICATE	1	DUE DATE	10/20/13
		AFTER DUE DATE PAY	24.56
		BILLING DATE	10/03/13
		AMOUNT PAID	

AUTO **AUTOMIXED AADC 300



AMERICAN WATER TN 452200
MAIL STOP #7
TNAWC-FT OGLE VAULT 2602875
PO BOX 182752
COLUMBUS OH 43218-2752

4086 16

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

NORTH GEORGIA EMC
SEDC
PO BOX 530812
ATLANTA GA 30353-0812



01011 00357376001 5 0000000000 000002351 000002456 1



North Georgia Electric Membership Corporation

Visit our website at www.ngemc.com

TAW_R_TRADR3_NUM003 Supplemental Attachment 1

1850 Cleveland Highway
P.O. Box 1407
Dalton, GA 30722-1407
(706) 259-9441

(706) 268-2231
Cable
(706) 529-3160
Fax
(706) 734-7341

4352

CELL PHONE NUMBER	METER NUMBER	CYCLE NUMBER
(423) 755-7648	210189804	1

ACCOUNT NUMBER	ACCOUNT NAME	RATE	BC	TELEPHONE	SERVICE ADDRESS
357376001	AMERICAN WATER TN 452200	40	0	(423) 755-7627	OLD LAFAYETTE RD

PREVIOUS	READING	PRESENT	FROM	SERVICE	TO	MULTIPLIER	KWH	\$ AMOUNT
146		161	10/01/13		11/01/13	1	15	21.28
STATE/LOCAL SALES TAX								1.49
CITY FRANCHISE TAX								0.85
TOTAL CURRENT BILL DUE 11/20/13								23.62
PREVIOUS AMOUNT DUE								23.51
THANK YOU FOR YOUR PAYMENT 10/24/13								-23.51
TOTAL AMOUNT DUE								23.62

COMPARISONS	DAYS SERVICE	TOTAL KWH	AVG. KWH/DAY	COST PER DAY	TOTAL DUE	\$
CURRENT BILLING PERIOD	31	15	0	0.69		23.62
PREVIOUS BILLING PERIOD	28	14	1	0.76		
SAME PERIOD LAST YEAR	30	8	0	0.58		

After Due Date Pay \$ 24.68 11/20/13 11/04/13	Bill is delinquent after due date

NOTICE: THIS BILL IS PAYABLE IN FULL WHEN MAILED. THE ACCOUNT IS SUBJECT TO DISCONNECTION WITHOUT FURTHER NOTICE IF PAYMENT IS NOT RECEIVED PRIOR TO THE DUE DATE.

Other services provided by NGEMC
Bank Draft
Free E-Check (Phone or Website)
Debit or Credit card payment (Fee applicable)
Levelized Billing
Outdoor Lighting
Energy Service Programs

To Report A Power Outage
Call your local office listed at the top of this bill

> Write account number on your check. > Allow time for delivery before the due date when mailing your payment. > Outside depository available.

RETAIN THIS COPY FOR YOUR RECORDS

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT

NORTH GEORGIA ELECTRIC MEMBERSHIP CORPORATION



1850 CLEVELAND HIGHWAY - P.O. BOX 1407
DALTON, GA 30722-1407

ADDRESS SERVICE REQUESTED

DO NOT ATTACH PAYMENT TO REMITTANCE SLIP

GAP9670G

HOME PHONE	CELL PHONE	INVOICE	AMOUNT DUE
(423) 755-7627	(423) 755-7648	0	23.62
CYCLE	ACCOUNT #	DATE	AFTER DUE DATE PAY
01011	1	357376001	11/20/13
			24.68
			11/04/13

PLEASE INDICATE CHANGE OF ADDRESS OR PHONE NUMBER HERE AND CHECK BOX BELOW

NORTH GEORGIA EMC
SEDC
PO BOX 530812
ATLANTA GA 30353-0812

AUTO **AUTOMIXED AADC 300



AMERICAN WATER TN 452200
MAIL STOP #7
TNAWC-FT OGLE VAULT 2602875
PO BOX 182752
COLUMBUS OH 43218-2752

3942 15

01011 00357376001 5 0000000000 000002362 000002468 4

01021 00357376001 5 00000000000 000002362 000002468 4



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R TRADR3 NUM003 Supplemental Attachment 1
31590980194 - 452200120835090

Billing Date: December 02, 2013 Page 1 of 5
Electric Power Acct: 45-0777.000 8826
Customer Name: Tennessee American Water Co
Service Address: Delmont St.
Other BST
Chattanooga, TN 37405
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Happy Holidays!



Make a memory.
Come see our holiday windows today!

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 13,108.71

Sales Tax 196.63

Total New Charges \$ 13,305.34

Total Balance Due \$ 13,305.34

Payment Due Date Dec 17, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.

Electric Power Acct: 45-0777.000

Total Due By December 17, 2013	\$ 13,305.34
After Due Date Pay	\$ 13,446.43

Amount Enclosed \$ _____

8826 0.6290 MB 0.405 29 37 33

#BWNLYVB *****AUTO**MIXED AADC 373

|||||

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752



<- Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

100450777000801344643013305346 0

Statement of Usage

Meter Number		657086
New KWH Meter Reading - Actual	11/26/2013	4053
Previous KWH Meter Reading - Actual	10/25/2013	3715
Difference		338
Multiplier		480
Total KWH Used This Period		162240
Meter Number		657086
New KW Meter Reading - Actual	11/26/2013	0.581
Previous KW Meter Reading - Actual	10/25/2013	0.000
Difference		0.581
Multiplier		480
Total KW Used This Period		278.880
Meter Number		657086
New KVA Meter Reading - Actual	11/26/2013	0.672
Previous KVA Meter Reading - Actual	10/25/2013	0.000
Difference		0.672
Multiplier		480
Total KVA Used This Period		322.560

Statement of Account History

Previous Balance	\$	13,015.85
Payment Received 11/15/13		13,015.85 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08418		1,262.70
Usage Charge	147240 kWh @ \$0.03496		5,147.51
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	228.880 kW @ \$14.68		3,359.95
Fuel Cost Adjustment			3,328.65
Sales Tax			196.63
Total Current Charges		\$	13,305.34
Total Due		\$	13,305.34

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.

05586321191 452200050706350 Page 1 of 2



Customer Service 423-648-1EPB(1372)

www.epb.net

Billing Date: May 03, 2013
Electric Power Acct: 61-0066.000 7714
Customer Name: Tennessee American Water Co
Service Address: 17 Johnson Blvd
 Other Water
 Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Giving Back Is A Breeze



Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a \$20 donation to the 2013 Fan Fund.

Donate today!
 Visit www.epb.net/fanfund

Need a fan?
 Call United Way's 2-1-1



Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 204.65

Sales Tax 3.07

Total New Charges \$ 207.72

Total Balance Due \$ 207.72

Payment Due Date May 18, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net.

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
 PO Box 182254
 Chattanooga, TN 37422-7254

Electric Power Acct: 61-0066.000

Total Due By May 18, 2013	\$ 207.72
After Due Date Pay	\$ 217.95

Amount Enclosed \$ _____

7714 0.6290 MB 0.405 26 28 29

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
 452200 American Water Mail Stop #7
 P.O.Box 182752
 Columbus, OH 43218-2752



Check here and fill out the back of this stub if your
 mailing or email address has changed or you wish
 to sign up for EPB's EZPay or EBill

100610066000700021795000207726 0

Customer Service 423-648-1EPB(1372)

Billing Date:

May 03, 2013

Page 30 of 116

Page 2 of 2

www.epb.net

Electric Power Acct: 61-0066.000

7714

Statement of Usage

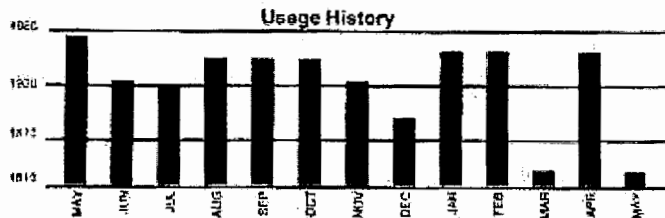
Meter Number	501893
New KWH Meter Reading - Actual	04/30/2013 62055
Previous KWH Meter Reading - Actual	04/01/2013 60234
Total KWH Used This Period	1821

Statement of Account History

Previous Balance	\$ 219.78
Payment Received 04/17/13	219.78 CR
Balance Forward	\$ 0.00

Statement of New Charges

Customer Charge	\$ 9.90
Usage Charge	1821 kWh @ \$0.08256 150.34
Fuel Cost Adjustment	44.41
Sales Tax	3.07
Total Current Charges	\$ 207.72
Total Due	\$ 207.72



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	29	1821	\$ 204.65	\$ 7.06
Last Month	31	1953	\$ 216.53	\$ 6.98
Last Year	31	1972	\$ 220.20	\$ 7.10

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3- NUM003 Supplemental Attachment 1
 05830770318 452200120530392
 Billing Date: December 02, 2013 Page 1 of 2

Electric Power Acct: 43-0225.000 8824
Customer Name: Tennessee American Water Co
Service Address: 16 Minnekahda Pl
 Other Pump Sta
 Chattanooga, TN 37405
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!



Make a memory.
 Come see our holiday windows today!

epb Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 39.19

Sales Tax 0.59

Total New Charges \$ 39.78

Total Balance Due \$ 39.78

Payment Due Date Dec 17, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net.

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
 PO Box 182254
 Chattanooga, TN 37422-7254

Electric Power Acct: 43-0225.000

Total Due By December 17, 2013	\$ 39.78
After Due Date Pay	\$ 41.74

8824 0.6290 MB 0.405 29 37 31

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
 452200 American Water Mail Stop #7
 P.O.Box 182752
 Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or eBill

100430225000800004174000039787 0

Statement of Usage

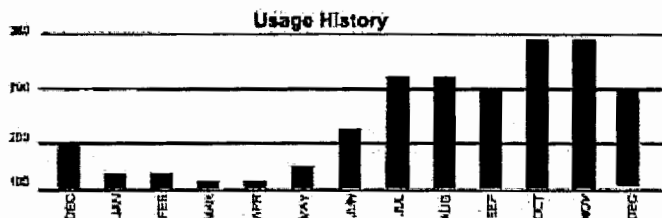
Meter Number	652825
New KWH Meter Reading - Actual	11/26/2013 3721
Previous KWH Meter Reading - Actual	10/25/2013 3442
Total KWH Used This Period	279
Meter Number	652825
New KW Meter Reading - Actual	11/26/2013 4.338
Previous KW Meter Reading - Actual	10/25/2013 0.000
Total KW Used This Period	4.338
Meter Number	652825
New KVA Meter Reading - Actual	11/26/2013 5.316
Previous KVA Meter Reading - Actual	10/25/2013 0.000
Total KVA Used This Period	5.316

Statement of Account History

Previous Balance	\$ 50.38
Payment Received 11/15/13	50.38 CR
Balance Forward	\$ 0.00

Statement of New Charges

Customer Charge	\$ 9.90
Usage Charge 279 kWh @ \$0.08418	23.49
Demand Charge 4.519 kW @ No Charge	0.00
Fuel Cost Adjustment	5.80
Sales Tax	0.59
Total Current Charges	\$ 39.78
Total Due	\$ 39.78



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	32	279	\$ 39.19	\$ 1.22
Last Month	29	379	\$ 49.64	\$ 1.71
Last Year	31	176	\$ 29.37	\$ 0.94

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3_NUM003 Supplemental Attachment 1
 05830770144 452200120530392 Page 33 of Page 1 of 2

Billing Date: December 02, 2013
Electric Power Acct: 48-1307.001 8829
Customer Name: Tennessee American Water Co
Service Address: 4117 Mountain Creek Rd
 Other
 Chattanooga, TN 37415
Rate Class: COMMERCIAL

Important Messages

Happy Holidays!



Make a memory.
 Come see our holiday windows today!

EPB Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 18.30

Sales Tax 0.27

Total New Charges \$ 18.57

Total Balance Due \$ 18.57

Payment Due Date Dec 17, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net.



Attn: Remittance Processing
 PO Box 182254
 Chattanooga, TN 37422-7254

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.

Electric Power Acct: 48-1307.001

Total Due By December 17, 2013	\$ 18.57
After Due Date Pay	\$ 19.49

8829 0.6290 MB 0.405 29 37 36

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
 452200 American Water Mail Stop #7
 P.O.Box 182752
 Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

100481307001000001949000018573 0

Statement of Usage

Meter Number	646801
New KWH Meter Reading - Actual	11/26/2013 16
Previous KWH Meter Reading - Actual	10/25/2013 15
Difference	1
Multiplier	80
Total KWH Used This Period	80

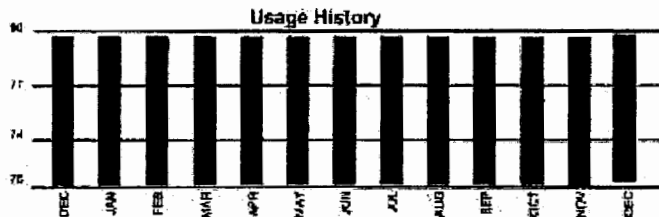
Statement of Account History

Previous Balance	\$ 18.56
Payment Received 11/15/13	18.56 CR
Balance Forward	\$ 0.00

Statement of New Charges

Customer Charge	\$ 9.90
Usage Charge 80 kWh @ \$0.08418	6.74
Fuel Cost Adjustment	1.66
Sales Tax	0.27
Total Current Charges	\$ 18.57

Total Due	\$ 18.57



Detailed Usage				
	Days	kWh	Cost	Cost/Day
This Month	32	80	\$ 18.30	\$ 0.57
Last Month	29	80	\$ 18.29	\$ 0.63
Last Year	31	80	\$ 18.76	\$ 0.60

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3_NUM003_Supplemental Attachment 1

05452356102 December 20, 2012 452200132426302

Electric Power Acct: 257-0477.000 6060
Customer Name: Tennessee American Water Co
Service Address: 613 Chickamauga Ave
Rossville, GA 30741
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Happy Holidays!



Make a memory.
Come see our holiday windows today!

epb Electric Power
Learn more at epb.net

epb Fiber Optics
Learn more at epbf.com

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 7,276.17

Sales Tax 509.33

Total New Charges \$ 7,785.50

Total Balance Due \$ 7,785.50

Payment Due Date Jan 04, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 257-0477.000

Total Due By January 04, 2013	\$ 7,785.50
After Due Date Pay	\$ 7,868.26

6060 0.6290 MB 0.404 22 33 31

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

102570477000400786826007785508 0

Statement of Usage

Meter Number		657317
New KWH Meter Reading - Actual	12/17/2012	569
Previous KWH Meter Reading - Actual	11/16/2012	414
Difference		155
Multiplier		480
Total KWH Used This Period		74400
Meter Number		657317
New KW Meter Reading - Actual	12/17/2012	0.383
Previous KW Meter Reading - Actual	11/16/2012	0.000
Difference		0.383
Multiplier		480
Total KW Used This Period		183.840
Meter Number		657317
New KVA Meter Reading - Actual	12/17/2012	0.416
Previous KVA Meter Reading - Actual	11/16/2012	0.000
Difference		0.416
Multiplier		480
Total KVA Used This Period		199.680

Statement of Account History

Previous Balance	\$	7,732.00
Payment Received 12/05/12		7,732.00 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	59400 kWh @ \$0.0343		2,037.42
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	133.840 kW @ \$14.38		1,924.61
Fuel Cost Adjustment			2,065.84
Sales Tax			509.33
Total Current Charges		\$	7,785.50
Total Due		\$	7,785.50

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW R TRADR3 NUM003 Supplemental Attachment 1

31355948998 452200020135034

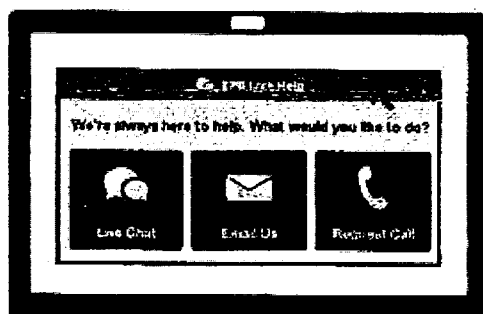
Billing Date: January 28, 2013 Page 1 of 3

Electric Power Acct: 257-0477.000
Customer Name: Tennessee American Water Co
Service Address: 613 Chickamauga Ave
 Rossville, GA 30741
Rate Class: GSA/GPS >50 <1000KW

91

Important Messages

We're here to help.
You choose how.



We're here when you need us.

EPB Electric Power
 Learn more at epb.net

EPB Fiber Optics
 Learn more at epbfi.com

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 6,933.17

Sales Tax 485.32

Total New Charges \$ 7,418.49

Total Balance Due \$ 7,418.49

Payment Due Date Feb 12, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
 PO Box 182254
 Chattanooga, TN 37422-7254

Electric Power Acct: 257-0477.000

Total Due By February 12, 2013	\$ 7,418.49
After Due Date Pay	\$ 7,497.82

91 0.6290 SP 0.460 1 1 91

#BWNLYVB *****SNGLP

Amount Enclosed \$ _____

Tn American Water/Cass
 452200 American Water Mall Stop #7
 P.O.Box 182752
 Columbus, OH 43218-2752



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

102570477000400749782007418459 0

Statement of Usage

Meter Number		657317
New KWH Meter Reading - Estimated	01/16/2013	719
Previous KWH Meter Reading - Actual	12/17/2012	569
Difference		150
Multiplier		480
Total KWH Used This Period		72000
Meter Number		657317
New KW Meter Reading - Estimated	01/16/2013	0.379
Previous KW Meter Reading - Actual	12/17/2012	0.000
Difference		0.379
Multiplier		480
Total KW Used This Period		181.920
Meter Number		657317
New KVA Meter Reading - Estimated	01/16/2013	0.413
Previous KVA Meter Reading - Actual	12/17/2012	0.000
Difference		0.413
Multiplier		480
Total KVA Used This Period		198.240

Statement of Account History

Previous Balance	\$	7,785.50
Payment Received 01/04/13		7,785.50 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	57000 kWh @ \$0.0343		1,955.10
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	131.920 kW @ \$14.38		1,897.01
Fuel Cost Adjustment			1,832.76
Sales Tax			485.32
Total Current Charges		\$	7,418.49
Total Due		\$	7,418.49

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3_NUM003_Supplemental Attachment 1

05510719528 452P62036036628
Billing Date: February 26, 2013 Page 1 of 3

Electric Power Acct: 257-0477.000 143
Customer Name: Tennessee American Water Co
Service Address: 613 Chickamauga Ave
Rossville, GA 30741
Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill

The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?



Plus, when you sign up, you get a one-time \$10 credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery**.



If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 257-0477.000

Total Due By March 13, 2013	\$ 7,268.60
After Due Date Pay	\$ 7,346.53

143 0.6290 SP 0.460 1 1 143

#BWNLYVB *****SNGLP

Amount Enclosed \$ _____

Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752



<- Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or eBill

102570477000400734653007268605 0

Statement of Usage

Meter Number		657317
New KWH Meter Reading - Estimated	01/28/2013	777
Previous KWH Meter Reading - Estimated	01/16/2013	719
Difference		58
Multiplier		480
Total KWH Used This Period		27840
Meter Number		657857
New KWH Meter Reading - Actual	02/15/2013	98
Previous KWH Meter Reading - Actual	01/28/2013	0
Difference		98
Multiplier		480
Total KWH Used This Period		47040
Meter Number		657317
New KW Meter Reading - Estimated	01/28/2013	0.366
Previous KW Meter Reading - Estimated	01/16/2013	0.000
Difference		0.366
Multiplier		480
Total KW Used This Period		175.680
Meter Number		657857
New KW Meter Reading - Actual	02/15/2013	0.366
Previous KW Meter Reading - Actual	01/28/2013	0.000
Difference		0.366
Multiplier		480
Total KW Used This Period		175.680
Meter Number		657317
New KVA Meter Reading - Estimated	01/28/2013	0.404
Previous KVA Meter Reading - Estimated	01/16/2013	0.000
Difference		0.404
Multiplier		480
Total KVA Used This Period		193.920
Meter Number		657857
New KVA Meter Reading - Actual	02/15/2013	0.404
Previous KVA Meter Reading - Actual	01/28/2013	0.000
Difference		0.404
Multiplier		480
Total KVA Used This Period		193.920

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)

www.epb.net

05537404617 452200032430571

Billing Date: March 21, 2013 Page 1 of 3

Electric Power Acct: 257-0477.000 6109

Customer Name: Tennessee American Water Co

Service Address: 613 Chickamauga Ave

Rossville, GA 30741

Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill

The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?



Plus, when you sign up, you get a one-time \$10 credit on your next bill.

To sign up today:
call 423-648-1EPB (1372) or
visit epb.net, sign into **My Account**
and click **Electronic Bill Delivery**.



If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net.

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 257-0477.000

Total Due By April 05, 2013	\$ 6,844.89
After Due Date Pay	\$ 6,918.86

6109 0.6290 MB 0.405 23 32 30

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or eBill

102570477000400691886006844890 0

Customer Service 423-648-1EPB(1372)

Billing Date: March 21, 2013 Page 42 of 116 Page 2 of 3

www.epb.net

Electric Power Acct: 257-0477.000

6109

Statement of Usage

Meter Number		657857
New KWH Meter Reading - Actual	03/18/2013	243
Previous KWH Meter Reading - Actual	02/15/2013	98
Difference		145
Multiplier		480
Total KWH Used This Period		69600
Meter Number		657857
New KW Meter Reading - Actual	03/18/2013	0.366
Previous KW Meter Reading - Actual	02/15/2013	0.000
Difference		0.366
Multiplier		480
Total KW Used This Period		175.680
Meter Number		657857
New KVA Meter Reading - Actual	03/18/2013	0.404
Previous KVA Meter Reading - Actual	02/15/2013	0.000
Difference		0.404
Multiplier		480
Total KVA Used This Period		193.920

Statement of Account History

Previous Balance	\$	7,268.60
Payment Received 03/12/13		7,268.60 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	54600 kWh @ \$0.0343		1,872.78
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	125.680 kW @ \$14.38		1,807.28
Fuel Cost Adjustment			1,468.73
Sales Tax			447.80
Total Current Charges		\$	6,844.89
Total Due		\$	6,844.89

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

Billing Date: April 22, 2013
Electric Power Acct: 257-0477.000 6293
Customer Name: Tennessee American Water Co
Service Address: 613 Chickamauga Ave
Rossville, GA 30741
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Earth Day Tips

The greenest kilowatt is the one you never use.

Earth Day is April 22 — the perfect time to make your home more energy efficient with the help of EPB!

Visit our "Energy Efficiency" page online to learn practical tips for managing energy usage in your home. This is also a great place to analyze your energy consumption with our Home Energy Savings Calculator.

2013

Learn more at epb.net/energyefficiency



Electric Power
Learn more at epb.net



Fiber Optics
Learn more at epbf.com

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.

Electric Power Acct: 257-0477.000

Total Due By May 07, 2013	\$ 6,890.00
After Due Date Pay	\$ 6,964.39

Amount Enclosed \$ _____

6293 0.6290 MB 0.405 23 37 30

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

Customer Service 423-648-1EPB(1372)

Billing Date:

April 22, 2013

Page 44 of 116

Page 2 of 3

www.epb.net

Electric Power Acct: 257-0477.000

6293

Statement of Usage

Meter Number		657857
New KWH Meter Reading - Actual	04/17/2013	384
Previous KWH Meter Reading - Actual	03/18/2013	243
Difference		141
Multiplier		480
Total KWH Used This Period		67680
Meter Number		657857
New KW Meter Reading - Actual	04/17/2013	0.369
Previous KW Meter Reading - Actual	03/18/2013	0.000
Difference		0.369
Multiplier		480
Total KW Used This Period		177.120
Meter Number		657857
New KVA Meter Reading - Actual	04/17/2013	0.407
Previous KVA Meter Reading - Actual	03/18/2013	0.000
Difference		0.407
Multiplier		480
Total KVA Used This Period		195.360

Statement of Account History

Previous Balance	\$	6,844.89
Payment Received 04/04/13		6,844.89 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	52680 kWh @ \$0.0343		1,806.93
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	127.120 kW @ \$14.38		1,827.99
Fuel Cost Adjustment			1,556.03
Sales Tax			450.75
Total Current Charges		\$	6,890.00
Total Due		\$	6,890.00

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R TRADR3 NUM003 Supplemental Attachment 1
 31443463935 - 452200052735082

Billing Date: May 22, 2013 Page 45 of Page 1 of 5
 Electric Power Acct: 257-0477.000 6058
 Customer Name: Tennessee American Water Co
 Service Address: 613 Chickamauga Ave
 Rossville, GA 30741
 Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze



Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a \$20 donation to the 2013 Fan Fund.

Donate today!
 Visit www.epb.net/fanfund

Need a fan?
 Call United Way's 2-1-1



Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 6,453.61

Sales Tax 451.75

Total New Charges \$ 6,905.36

Total Balance Due \$ 6,905.36

Payment Due Date Jun 06, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net



Attn: Remittance Processing
 PO Box 182254
 Chattanooga, TN 37422-7254

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.

Electric Power Acct: 257-0477.000

Total Due By June 06, 2013	\$ 6,905.36
After Due Date Pay	\$ 6,979.90

6058 0.6290 MB 0.405 21 35 29

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
 452200 American Water Mail Stop #7
 P.O.Box 182752
 Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

102570477000400697990006905364 0

Customer Service 423-648-1EPB(1372)

www.epb.net

Billing Date:

May 22, 2013 Page 46 of 116 Page 2 of 5

Electric Power Acct: 257-0477.000

6058

Statement of Usage

Meter Number		657857
New KWH Meter Reading - Actual	05/16/2013	523
Previous KWH Meter Reading - Actual	04/17/2013	384
Difference		139
Multiplier		480
Total KWH Used This Period		66720
Meter Number		657857
New KW Meter Reading - Actual	05/16/2013	0.368
Previous KW Meter Reading - Actual	04/17/2013	0.000
Difference		0.368
Multiplier		480
Total KW Used This Period		176.640
Meter Number		657857
New KVA Meter Reading - Actual	05/16/2013	0.407
Previous KVA Meter Reading - Actual	04/17/2013	0.000
Difference		0.407
Multiplier		480
Total KVA Used This Period		195.360

Statement of Account History

Previous Balance	\$	6,890.00
Payment Received 05/06/13		6,890.00 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	51720 kWh @ \$0.0343		1,774.00
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	126.840 kW @ \$14.38		1,821.08
Fuel Cost Adjustment			1,610.23
Sales Tax			451.75
Total Current Charges		\$	6,905.36
Total Due		\$	6,905.36

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3_NUM003_Supplemental Attachment 1

05643973182 4522000620730339

Billing Date: June 22, 2013
Electric Power Acct: 257-0477.000 5896
Customer Name: Tennessee American Water Co
Service Address: 613 Chickamauga Ave
Rossville, GA 30741
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Giving Back Is A Breeze



Summer heat can be extremely dangerous for people without air conditioning. Help provide fans to local neighbors in need by making a \$20 donation to the 2013 Fan Fund.

Donate today!
Visit www.epb.net/fanfund

Need a fan?
Call United Way's 2-1-1

Electric Power
Learn more at epb.net

Fiber Optics
Learn more at epbf.com

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 7,064.29

Sales Tax 494.50

Total New Charges \$ 7,558.79

Total Balance Due \$ 7,558.79

Payment Due Date Jul 07, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 257-0477.000

Total Due By July 07, 2013	\$ 7,558.79
After Due Date Pay	\$ 7,639.43

5896 0.6290 MB 0.405 21 33 29

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

102570477000400763943007558798 0

Customer Service 423-648-1EPB(1372)

www.epb.net

Billing Date: June 22, 2016 Page 48 of 116 Page 2 of 5

Electric Power Acct: 257-0477.000

5896

Statement of Usage

Meter Number		657857
New KWH Meter Reading - Actual	06/17/2013	683
Previous KWH Meter Reading - Actual	05/16/2013	523
Difference		160
Multiplier		480
Total KWH Used This Period		76800
Meter Number		657857
New KW Meter Reading - Actual	06/17/2013	0.370
Previous KW Meter Reading - Actual	05/16/2013	0.000
Difference		0.370
Multiplier		480
Total KW Used This Period		177.600
Meter Number		657857
New KVA Meter Reading - Actual	06/17/2013	0.409
Previous KVA Meter Reading - Actual	05/16/2013	0.000
Difference		0.409
Multiplier		480
Total KVA Used This Period		196.320

Statement of Account History

Previous Balance	\$	6,905.36
Payment Received 06/05/13		6,905.36 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	61800 kWh @ \$0.0343		2,119.74
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	127.600 kW @ \$14.38		1,834.89
Fuel Cost Adjustment			1,861.36
Sales Tax			494.50
Total Current Charges		\$	7,558.79
Total Due		\$	7,558.79

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBill.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3_NUM003_Supplemental Attachment 1

05676711194 4522000420630319 Page 1 of 5

Billing Date: July 23, 2013
Electric Power Acct: 257-0477.000 6098
Customer Name: Tennessee American Water Co
Service Address: 613 Chickamauga Ave
Rossville, GA 30741
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Never miss another payment EZ Pay from EPB

With EZ Pay, you will continue to receive your monthly bill in the mail. The difference is we'll remember to schedule your payment for you.

- no check writing
- no postage
- no worries about missing a payment



To set up a payment plan:

- go to epb.net
- Then click on *My Account* to login

Learn more at epb.net or call 423-648-1372



Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 6,259.92

Sales Tax 438.19

Total New Charges \$ 6,698.11

Total Balance Due \$ 6,698.11

Payment Due Date **Aug 07, 2013**

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net.

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 257-0477.000

**Total Due By
August 07, 2013**

\$ 6,698.11

After Due Date Pay

\$ 6,770.71

6098 0.6290 MB 0.405 21 33 32

#8WNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

102570477000400677071006698111 0

Statement of Usage

Meter Number		657857
New KWH Meter Reading - Actual	07/16/2013	821
Previous KWH Meter Reading - Actual	06/17/2013	683
Difference		138
Multiplier		480
Total KWH Used This Period		66240
Meter Number		657857
New KW Meter Reading - Actual	07/16/2013	0.354
Previous KW Meter Reading - Actual	06/17/2013	0.000
Difference		0.354
Multiplier		480
Total KW Used This Period		169.920
Meter Number		657857
New KVA Meter Reading - Actual	07/16/2013	0.392
Previous KVA Meter Reading - Actual	06/17/2013	0.000
Difference		0.392
Multiplier		480
Total KVA Used This Period		188.160

Statement of Account History

Previous Balance	\$	7,558.79
Payment Received 07/05/13		7,558.79CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	51240 kWh @ \$0.0343		1,757.53
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	119.920 kW @ \$14.38		1,724.45
Fuel Cost Adjustment			1,529.64
Sales Tax			438.19
Total Current Charges		\$	6,698.11
Total Due		\$	6,698.11

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3_NUM003 Supplemental Attachment 1

05714459053 452200032506506

Billing Date: August 22, 2013 Page: 1 of 3
Electric Power Acct: 257-0477.000 6042
Customer Name: Tennessee American Water Co
Service Address: 613 Chickamauga Ave
Rossville, GA 30741
Rate Class: GSA/GPS >50 <1000KW

Important Messages

Avoid Surprise Bills

With Budget Billing, your power bills are consistent and predictable.

How it works:

- We average your previous 12 months of electrical usage at the time you sign up
- Your bill for the next 12 months is based on that average, normal weather conditions and anticipated rate changes
- If you've overpaid at the end of your 12 month term, we credit your account*

Learn more at www.epb.net or call 423-648-1372.

* Underpayments will be due in full at the conclusion of the 12th month



Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 6,625.29
Sales Tax 463.77

Total New Charges \$ 7,089.06

Total Balance Due \$ 7,089.06

Payment Due Date Sep 06, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net.

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
PO Box 182254
Chattanooga, TN 37422-7254

Electric Power Acct: 257-0477.000

Total Due By September 06, 2013	\$ 7,089.06
After Due Date Pay	\$ 7,165.31

6042 0.6290 MB 0.405 21.33 30

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
452200 American Water Mail Stop #7
P.O.Box 182752
Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or eBill

102570477000400716531007089068 0

Statement of Usage

Meter Number		657857
New KWH Meter Reading - Actual	08/16/2013	971
Previous KWH Meter Reading - Actual	07/16/2013	821
Difference		150
Multiplier		480
Total KWH Used This Period		72000
Meter Number		657857
New KW Meter Reading - Actual	08/16/2013	0.361
Previous KW Meter Reading - Actual	07/16/2013	0.000
Difference		0.361
Multiplier		480
Total KW Used This Period		173.280
Meter Number		657857
New KVA Meter Reading - Actual	08/16/2013	0.402
Previous KVA Meter Reading - Actual	07/16/2013	0.000
Difference		0.402
Multiplier		480
Total KVA Used This Period		192.960

Statement of Account History

Previous Balance	\$	6,698.11
Payment Received 08/06/13		6,698.11 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	57000 kWh @ \$0.0343		1,955.10
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	123.280 kW @ \$14.38		1,772.76
Fuel Cost Adjustment			1,649.13
Sales Tax			463.77
Total Current Charges		\$	7,089.06
Total Due		\$	7,089.06

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R TRADR3 NUM003 Supplemental Attachment 1
 31534616268 - 452200092735320

Billing Date: September 23, 2013 Page 1 of 5
 Electric Power Acct: 257-0477.000 6047
 Customer Name: Tennessee American Water Co
 Service Address: 613 Chickamauga Ave
 Rossville, GA 30741
 Rate Class: GSA/GPS >50 <1000KW

Important Messages

Help a Neighbor

The EPB Power Share program is a year-round opportunity for you to help Chattanooga area families who are struggling to pay their utility bills.

Choose the way you want to help:

- Add a \$1 donation anytime you pay your electric bill, either via check or online
- Call us at 423-648-1372 to set up an automatic monthly pledge

Visit www.epb.net/powershare for more information.



Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 6,556.87

Sales Tax 458.98

Total New Charges \$ 7,015.85

Total Balance Due \$ 7,015.85

Payment Due Date Oct 08, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
 PO Box 182254
 Chattanooga, TN 37422-7254

Electric Power Acct: 257-0477.000

**Total Due By
 October 08, 2013**

\$ 7,015.85

After Due Date Pay

\$ 7,091.42

Amount Enclosed \$ _____

6047 0.6290 MB 0.405 21 30 30

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
 452200 American Water Mail Stop #7
 P.O.Box 182752
 Columbus, OH 43218-2752



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

102570477000400709142007015852 0

Customer Service 423-648-1EPB(1372)

www.epb.netBilling Date: September 2013 Page 54 of 116 Page 2 of 5
Electric Power Acct: 257-0477.000 6047**Statement of Usage**

Meter Number		657857
New KWH Meter Reading - Actual	09/16/2013	1124
Previous KWH Meter Reading - Actual	08/16/2013	971
Difference		153
Multiplier		480
Total KWH Used This Period		73440
Meter Number		657857
New KW Meter Reading - Actual	09/16/2013	0.367
Previous KW Meter Reading - Actual	08/16/2013	0.000
Difference		0.367
Multiplier		480
Total KW Used This Period		176.160
Meter Number		657857
New KVA Meter Reading - Actual	09/16/2013	0.407
Previous KVA Meter Reading - Actual	08/16/2013	0.000
Difference		0.407
Multiplier		480
Total KVA Used This Period		195.360

Statement of Account History

Previous Balance	\$	7,089.06
Payment Received 09/05/13		7,089.06 CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08256		1,238.40
Usage Charge	58440 kWh @ \$0.0343		2,004.49
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	126.160 kW @ \$14.38		1,814.19
Fuel Cost Adjustment			1,489.89
Sales Tax			458.98
Total Current Charges		\$	7,015.85
Total Due		\$	7,015.85

CONTACT INFORMATION CHANGE:

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

New Address: _____

City: _____ State: _____ Zip: _____

New Email Address: _____

Contact Phone Number: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.

31534616268 - 452200092735320

Customer Service 423-648-1EPB(1372)

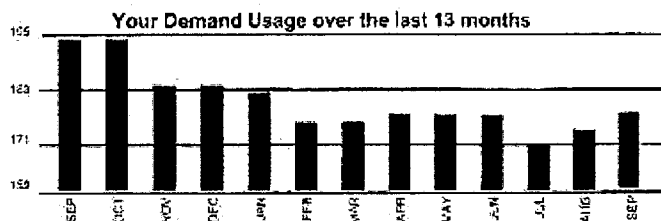
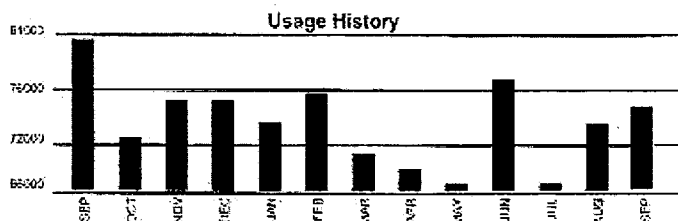
www.epb.net

Billing Date:

September 26, 2003 Page 3 of 5

Electric Power Acct: 257-0477.000

6047





Customer Service 423-648-1EPB(1372)
www.epb.net

TAW_R_TRADR3 NUM003 Supplemental Attachment 1

05781896534 452200102530307
 Billing Date: October 22, 2013 Page 1 of 5

Electric Power Acct: 257-0477.000 6104
 Customer Name: Tennessee American Water Co
 Service Address: 613 Chickamauga Ave
 Rossville, GA 30741
 Rate Class: GSA/GPS >50 <1000KW

Important Messages

e-Bill

The easy way to go paper-free.

With this free service, your monthly EPB bill will show up in your email inbox instead of your mailbox.

What could be more convenient?



Plus, when you sign up, you get a one-time \$10 credit on your next bill.

To sign up today:
 call 423-648-1EPB (1372) or
 visit epb.net, sign into **My Account**
 and click **Electronic Bill Delivery**.



Electric Power
epb.net • 423-648-1372

Summary of Account History

Balance Forward \$ 0.00

Summary of New Charges

Electric Power 6,504.38

Sales Tax 455.31

Total New Charges \$ 6,959.69

Total Balance Due \$ 6,959.69

Payment Due Date Nov 06, 2013

Balances unpaid after this date are subject to a late fee and possible disconnection.

If you have questions about your service, please call us at (423) 648-1EPB (1372) or visit us at www.epb.net.

Please detach and return with your payment. Or, if you would like to pay online, visit us at www.epb.net to use your electronic check with no convenience fee.



Attn: Remittance Processing
 PO Box 182254
 Chattanooga, TN 37422-7254

Electric Power Acct: 257-0477.000

Total Due By November 06, 2013	\$ 6,959.69
After Due Date Pay	\$ 7,034.73

6104 0.6290 MB 0.405 21 32 29

#BWNLYVB *****AUTO**MIXED AADC 373



Tn American Water/Cass
 452200 American Water Mail Stop #7
 P.O.Box 182752
 Columbus, OH 43218-2752

Amount Enclosed \$ _____



Check here and fill out the back of this stub if your mailing or email address has changed or you wish to sign up for EPB's EZPay or EBill

102570477000400703473006959691 0

Statement of Usage

Meter Number		657857
New KWH Meter Reading - Actual	10/16/2013	1272
Previous KWH Meter Reading - Actual	09/16/2013	1124
Difference		148
Multiplier		480
Total KWH Used This Period		71040
Meter Number		657857
New KW Meter Reading - Actual	10/16/2013	0.367
Previous KW Meter Reading - Actual	09/16/2013	0.000
Difference		0.367
Multiplier		480
Total KW Used This Period		176.160
Meter Number		657857
New KVA Meter Reading - Actual	10/16/2013	0.407
Previous KVA Meter Reading - Actual	09/16/2013	0.000
Difference		0.407
Multiplier		480
Total KVA Used This Period		195.360

Statement of Account History

Previous Balance	\$	7,015.85
Payment Received 10/07/13		7,015.85CR
Balance Forward	\$	0.00

Statement of New Charges

Customer Charge		\$	9.90
Usage Charge	15000 kWh @ \$0.08418		1,262.70
Usage Charge	56040 kWh @ \$0.03496		1,959.16
Demand Charge	50.000 kW @ No Charge		0.00
Demand Charge	126.160 kW @ \$14.68		1,852.03
Fuel Cost Adjustment			1,420.59
Sales Tax			455.31
Total Current Charges		\$	6,959.69
Total Due		\$	6,959.69

CONTACT INFORMATION CHANGE:

New Address: _____

City: _____ State: _____ Zip: _____

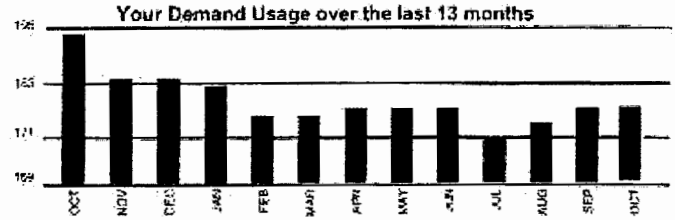
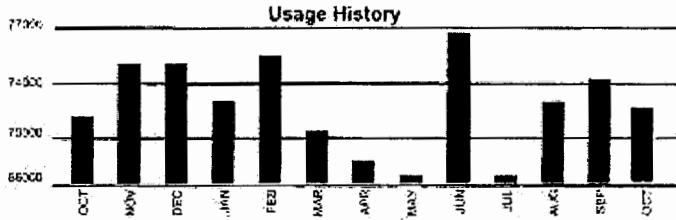
New Email Address: _____

Contact Phone Number: _____

YES! PLEASE SIGN ME UP FOR EZ PAY AND/OR EBILL: _____

☐ Simply check this box to authorize EPB to deduct payment for your EPB bill from the checking account used to pay this current bill. We'll use your enclosed check to reference your bank account information, and future payments will be deducted from your checking account on the due date of your bill.

☐ Simply check this box to sign up for EBILL.



Docket No.13-00130
For the twelve months ended November 30, 2013
Fuel and Power Invoices

Actual Invoices by Service Date					
Month	EPB	SEQUACHEE NORTH VALLEY ELECTRIC			Total
		GEORGIA EMC	COOP	Parman Energy	
Dec-12	199,700	19	513	-	200,232
Jan-13	199,056	20	614	-	199,689
Feb-13	189,529	20	854	4,895	195,299
Mar-13	196,246	20	682	494	197,442
Apr-13	195,269	20	804	-	196,093
May-13	208,631	20	801	646	210,098
Jun-13	212,852	20	243	-	213,115
Jul-13	206,066	20	244	276	206,605
Aug-13	205,305	20	656	936	206,917
Sep-13	203,006	20	452	-	203,478
Oct-13	203,493	24	380	288	204,185
Nov-13	195,203	47	441	-	195,692
Total	2,414,355	271	6,684	7,534	2,428,844

GL Transactions by Posting Date				
General Ledger Total	GL Accrued Amount	GL Actual Invoices	GL Total to Invoice Total Difference	GL Actual Invoices to Total Invoices Difference
208,594	8,734	199,860	(8,363)	371
196,682	(23,644)	220,326	3,007	(20,637)
171,600	5,271	166,329	23,699	28,970
216,643	2,704	213,940	(19,201)	(16,498)
219,628	21,742	197,886	(23,535)	(1,793)
179,351	5,840	173,510	30,747	36,588
209,239	303	208,936	3,877	4,179
230,241	9,161	221,080	(23,636)	(14,475)
194,403	(32,647)	227,050	12,514	(20,133)
196,972	20,401	176,571	6,506	26,907
206,987	(47,570)	254,557	(2,803)	(50,372)
198,367	45,106	153,260	(2,675)	42,432
2,428,708	15,402	2,413,305	137	15,539

Revised Total to be included in PCOP calculation **2,428,844.13**

Docket No.13-00130
For the twelve months ended November 30, 2013
Fuel and Power Invoices - Based on Billing Date

Transaction Flag	(Multiple Items)				
Sum of Amt. Billed	Column Labels				
Sum of Amt. Billed	Column Labels				
Row Labels	2012	2013			
	Dec	Jan	Feb	Mar	
1460116000 EPB	729	758	737	719	
1470315000 EPB	10	10	10	10	
1471290001 EPB	298	327	352	280	
1520340000 EPB	10,316	10,264	10,680	9,500	
1560745000 EPB	3,150	3,076	2,939	2,855	
1900468000 EPB	214	201	192	191	
1920010000 EPB	1,691	1,591	1,604	1,598	
2170406000 EPB	10	10	10	11	
2241184000 EPB	145	197	197	195	
2421243000 EPB	200	219	258	280	
2570477000 EPB	7,786	7,418	7,269	6,845	
2820594000 EPB	18,454	18,228	18,079	17,233	
3110024000 EPB	154	415	335	263	
3130089000 EPB	331	346	327	289	
3130195000 EPB	2,293	1,193	1,063	1,077	
3150389000 EPB	114	128	98	140	
3150773000 EPB	33	80	78	76	
3170296000 EPB	17,623	18,167	17,018	17,567	
3200030000 EPB	106,667	106,150	99,515	107,613	
357376001 NORTH GEORGIA EMC	19	20	20	20	
430225000 EPB	24	24	23	23	
441864000 EPB	384	416	369	375	
450777000 EPB	13,200	13,472	12,441	12,377	
470299000 EPB	173	173	146	165	
470349000 EPB	385	428	508	548	
481307001 EPB	19	19	18	19	
481309000 EPB	14,849	15,309	15,262	15,595	
610066000 EPB	225	219		203	
690528000 EPB	225	220		202	
91060001 SEQUACHEE VALLEY ELECTRIC COOP	492	593	834	661	
91060002 SEQUACHEE VALLEY ELECTRIC COOP	21	21	21	21	
Parman Energy			4,895	494	
Grand Total	200,232	199,689	195,299	197,442	

Fuel and Power Invoices - Based on General Ledger

2012 2013

	Dec	Jan	Feb	Mar
PARMAN ENERGY CORPORATION			1,919	494
PARMAN ENERGY CORPORATION - 0255816-IN			2,976	
1460116000 EPB	729	758	737	719
1470315000 EPB	10	10	10	10
1471290001 EPB	298	327	352	280
1520340000 EPB	10,316	10,264	10,680	9,500
1560745000 EPB	3,150	3,076	2,939	2,855
1900468000 EPB	214	201	192	191
1920010000 EPB	1,691	1,591	1,604	1,598
2170406000 EPB	10	10		21
2241184000 EPB	145	197	197	
2421243000 EPB	200	219		538
2570477000 EPB		7,786	7,418	14,113
2820594000 EPB	18,454	18,228		35,311
3110024000 EPB	206	568		335
3130089000 EPB	350	678		327
3130195000 EPB	1,040	3,486		1,063
3150389000 EPB	71	242		98
3150773000 EPB	34	113		78
3170296000 EPB	18,655	35,791		17,018
3200030000 EPB	109,614	106,667	106,150	99,515
357376001 NORTH GEORGIA EMC	19	20	20	20
430225000 EPB	30	24	24	23
441864000 EPB	437	384	416	369
450777000 EPB	14,729	13,200	13,472	12,441
470299000 EPB	180	173	173	146
470349000 EPB	231	385	428	508
481307001 EPB	19	19	19	18
481309000 EPB	18,075	14,849	15,309	15,262
610066000 EPB	221	225	219	203
690528000 EPB	220	225	220	202
91060001 SEQUACHEE VALLEY ELECTRIC COOP	492	593	834	661
91060002 SEQUACHEE VALLEY ELECTRIC COOP	21	21	21	21
Fuel and Power Invoices - Based on General Ledger	199,860	220,326	166,329	213,940

2013								Grand Total
Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
697	679	636	655	688	638	629	691	8,255
10	10	10	10	10	10	10	10	121
319	357	323	388	422	378	349	351	4,144
9,855	11,302	11,299	12,057	11,578	9,355	13,541	9,519	129,267
2,856	2,980	3,032	2,866	3,020	2,767	3,041	2,791	35,373
185	197	63	317	210	202	217	212	2,402
1,540	1,662	1,832	1,867	1,826	1,762	1,914	1,716	20,602
10								51
161	124	146	139	166	115	105	95	1,784
203	205	217	249	214	187	212	190	2,634
6,890	6,905	7,559	6,698	7,089	7,016	6,960	7,283	85,717
17,774	17,558	20,759	19,546	19,396	19,322	17,849	18,342	222,539
285	253	201	216	268	228	197	231	3,045
331	323	334	338	331	352	337	328	3,968
1,007	904	1,120	1,226	1,798	1,724	1,638	1,483	16,527
111	66	58	61	60	64	60	65	1,025
41	25	46	54	51	47	43	29	602
16,933	19,231	20,263	19,871	19,438	20,085	19,230	17,278	222,706
106,245	114,619	111,320	109,328	108,142	107,408	107,339	104,804	1,289,149
20	20	20	20	20	20	24	47	271
25	33	42	43	39	50	50	40	417
401	423	397	396	408	455	393	394	4,810
12,379	12,726	16,149	12,894	13,268	13,691	13,016	13,305	158,918
171	182	167	162	168	171	162	178	2,019
482	464	383	399	405	358	356	457	5,172
19	19	19	19	18	19	19	19	223
15,475	16,927	16,054	15,828	15,866	16,169	15,379	15,393	188,106
428	226	207	216	212	215	222		2,372
435	230	215	221	216	218	224		2,406
784	781	222	223	636	431	358	420	6,434
21	21	21	21	21	21	22	22	249
	646		276	936		288		7,534
196,093	210,098	213,115	206,605	206,917	203,478	204,185	195,692	2,428,844

Grand Total

Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	
	646		276	936		288		4,559
								2,976
697	679	636	655	688	638	629	691	8,255
10	10	10	10	10	10	10	10	121
319	357	323	388	422	378	349	351	4,144
9,855	11,302	11,299	12,057	11,578	9,355	13,541	9,519	129,267
2,856	2,980	3,032	2,866	3,020	2,767	3,041	2,791	35,373
185	197	63	317	210	202	217	212	2,402
1,540	1,662	1,832	1,867	1,826	1,762	1,914	1,716	20,602
10								51
355	124	146	139	166	115	105	95	1,784
	408	217	249	214	187	212	190	2,634
6,890		6,905	14,257	7,089		13,976		78,434
17,774		17,558	20,759	38,942		37,171		204,197
263	285	253	201	216	268	424		3,021
289	331	323	334	338	331	689		3,990
1,077	1,007	904	1,120	1,226	1,798	3,362		16,084
140	111	66	58	61	60	64	60	1,031
76	41	25	46	54	51	91		607
17,567	16,933	19,231	20,263	19,871	19,438	39,316		224,083
107,613	106,245	114,619	111,320	109,328	108,142	107,408	107,339	1,293,960
20	20	20	20	20	20	24	24	247
23	25	33	42	43	39	50	50	407
375	401	423	397	396	408	455	393	4,853
12,377	12,379	12,726	16,149	12,894	13,268	13,691	13,016	160,342
165	171	182	167	162	168	171	162	2,021
548	482	464	383	399	405	358	356	4,947
19	19	19	19	19	18	19	19	224
15,595	15,475	16,927	16,054	15,828	15,866	16,169	15,379	190,788
220	208	226	207	216	212	215	222	2,592
224	212	230	215	221	216	218	224	2,626
784	781	222	223	636	431	358	420	6,434
21	21	21	21	21	21	22	22	249
197,886	173,510	208,936	221,080	227,050	176,571	254,557	153,260	2,413,305

Service Level:
Date Type:
Start Date:
End Date:

No
Paid

12/1/2012
11/30/2013

Color Key



New invoice attached and included in reconciliation based on service date.
Invoices that were previously included and reconciled.
Invoices not included in reconciliation because they are outside of service d
Invoice not included in reconciliation because they are not part of productic

<u>SiteName</u>	<u>Vendor Name</u>	<u>Site Number</u>	<u>Account #</u>	<u>Service From</u>	<u>Service To</u>	<u>Billed Date</u>	<u>Due Date</u>

TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	1/22/2013	2/6/2013	2/9/2013	2/24/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	2/6/2013	3/8/2013	3/12/2013	3/27/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	3/8/2013	4/6/2013	4/10/2013	4/25/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	4/6/2013	5/7/2013	5/17/2013	6/1/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	5/7/2013	6/6/2013	6/12/2013	6/27/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	6/6/2013	7/6/2013	7/12/2013	7/27/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	7/6/2013	8/6/2013	8/12/2013	8/27/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	8/6/2013	9/5/2013	9/12/2013	9/27/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	9/5/2013	10/7/2013	10/10/2013	10/25/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	10/7/2013	11/6/2013	11/14/2013	11/29/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	11/6/2013	12/7/2013	12/10/2013	12/25/2013
TNAWC-BLDG PUMP - BLDG #9	EPB	2604115	1541147000	12/7/2013	1/8/2014	1/10/2014	1/25/2014

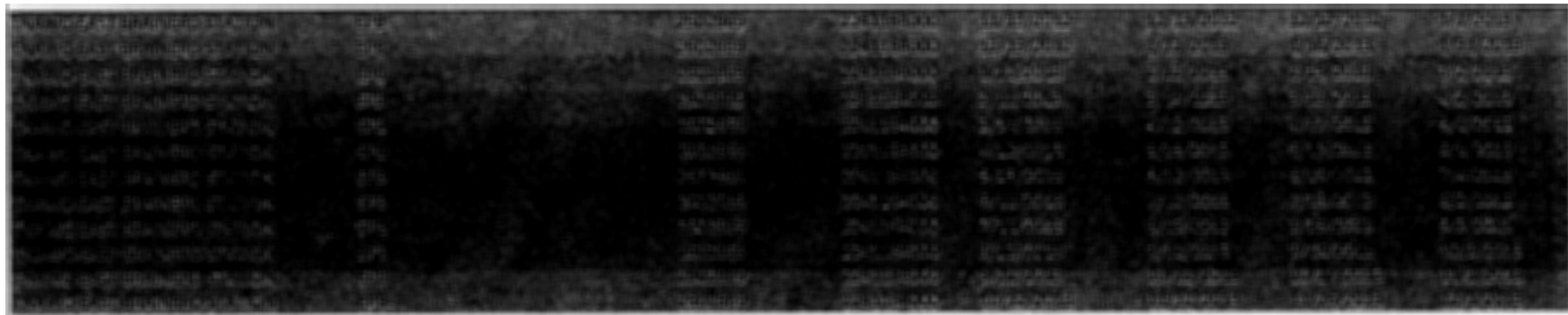
TNAWC-BIRCO PUMPING STATION	EPB	2602864	3200050000	5/1/2013	5/31/2013	5/6/2013	5/21/2013
TNAWC-BIRCO PUMPING STATION	EPB	2602864	3200050000	6/1/2013	5/30/2013	7/5/2013	7/10/2013
TNAWC-BIRCO PUMPING STATION	EPB	2602864	3200050000	7/1/2013	7/31/2013	8/7/2013	8/22/2013
TNAWC-BIRCO PUMPING STATION	EPB	2602864	3200050000	8/1/2013	8/31/2013	9/5/2013	9/24/2013
TNAWC-BIRCO PUMPING STATION	EPB	2602864	3200050000	9/1/2013	9/30/2013	10/7/2013	10/22/2013
TNAWC-BIRCO PUMPING STATION	EPB	2602864	3200050000	10/1/2013	10/31/2013	11/6/2013	11/21/2013

TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	11/27/2012	12/27/2012	1/7/2013	1/15/2013
TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	12/27/2012	1/23/2013	2/1/2013	2/15/2013
TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	1/23/2013	2/20/2013	3/15/2013	3/15/2013
TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	2/23/2013	3/27/2013	4/1/2013	4/15/2013
TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	3/27/2013	4/26/2013	5/1/2013	5/15/2013
TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	4/26/2013	5/30/2013	6/3/2013	6/13/2013
TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	5/30/2013	6/27/2013	7/1/2013	7/15/2013
TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	6/27/2013	7/26/2013	8/1/2013	8/15/2013
TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	7/26/2013	8/26/2013	9/3/2013	9/18/2013
TNAWC-CRESTWOOD STATION	EPB	2602865	470349000	8/26/2013	9/26/2013	10/1/2013	10/16/2013

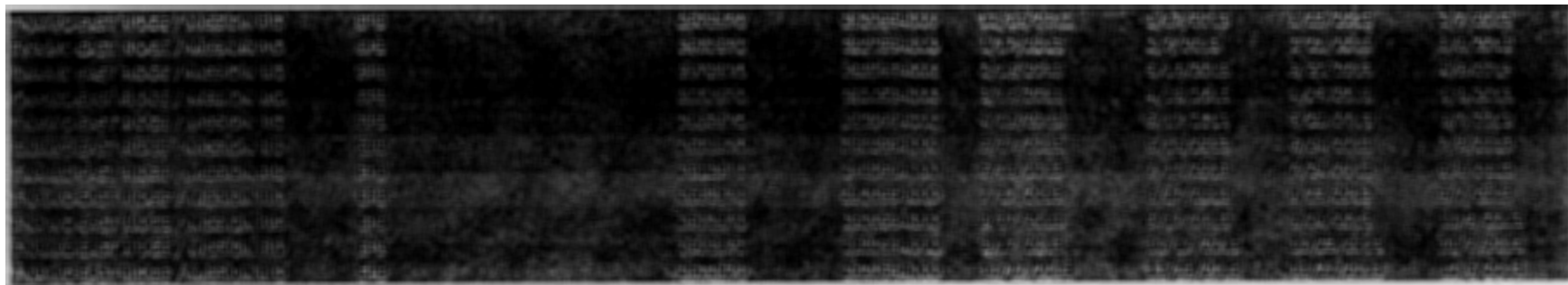
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	11/21/2012	12/21/2012	1/22/2013	1/31/2013
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	12/21/2012	1/22/2013	1/25/2013	2/9/2013
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	1/22/2013	2/22/2013	2/16/2013	3/13/2013
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	2/22/2013	3/22/2013	3/26/2013	4/10/2013
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	3/22/2013	4/22/2013	4/25/2013	5/13/2013
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	4/22/2013	5/22/2013	5/28/2013	6/12/2013
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	5/22/2013	6/21/2013	6/25/2013	7/11/2013
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	6/21/2013	7/21/2013	8/27/2013	9/11/2013
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	7/21/2013	8/20/2013	9/26/2013	10/12/2013
TNAWC-CUMBERLAND ROAD STATION	EPB	2602866	3130089000	8/20/2013	9/19/2013	10/25/2013	11/9/2013

TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	9/6/2012	10/6/2012	10/10/2012	10/25/2012
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	10/6/2012	11/7/2012	11/9/2012	11/24/2012
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	11/7/2012	12/7/2012	12/11/2012	12/26/2012
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	12/7/2012	1/7/2013	1/10/2013	1/25/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	1/7/2013	2/6/2013	2/9/2013	2/24/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	2/6/2013	3/8/2013	3/12/2013	3/27/2013

TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	3/8/2013	4/6/2013	4/10/2013	4/25/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	4/6/2013	5/7/2013	5/10/2013	5/25/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	5/7/2013	6/6/2013	6/12/2013	6/27/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	6/6/2013	7/6/2013	7/11/2013	7/26/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	7/6/2013	8/6/2013	8/12/2013	8/27/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	8/6/2013	9/5/2013	9/12/2013	9/27/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	9/5/2013	10/7/2013	10/10/2013	10/25/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	10/7/2013	11/6/2013	11/11/2013	11/26/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	11/6/2013	12/7/2013	12/10/2013	12/25/2013
TNAWC-DIST. CENTER OUTDOOR LIG	EPB	2602867	1570095000	12/7/2013	1/8/2014	1/10/2014	1/25/2014
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	9/6/2012	10/6/2012	10/10/2012	10/25/2012
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	10/6/2012	11/7/2012	11/9/2012	11/24/2012
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	11/7/2012	12/7/2012	12/11/2012	12/26/2012
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	12/7/2012	1/7/2013	1/10/2013	1/25/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	1/7/2013	2/6/2013	2/9/2013	2/24/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	2/6/2013	3/8/2013	3/12/2013	3/27/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	3/8/2013	4/6/2013	4/10/2013	4/25/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	4/6/2013	5/7/2013	5/10/2013	5/25/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	5/7/2013	6/6/2013	6/12/2013	6/27/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	6/6/2013	7/6/2013	7/11/2013	7/26/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	7/6/2013	8/6/2013	8/12/2013	8/27/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	8/6/2013	9/5/2013	9/12/2013	9/27/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	9/5/2013	10/7/2013	10/10/2013	10/25/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	10/7/2013	11/6/2013	11/11/2013	11/26/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	11/6/2013	12/7/2013	12/10/2013	12/25/2013
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	12/7/2013	12/16/2013	12/17/2013	1/1/2014
TNAWC-DISTRIBUTION CENTER	EPB	2602868	1570795000	12/16/2013	1/8/2014	1/10/2014	1/25/2014



TNAWC-EASTRIDGE/MISSION RD	EPB	2602870	2820594000	11/19/2012	12/18/2012	12/21/2012	1/5/2013

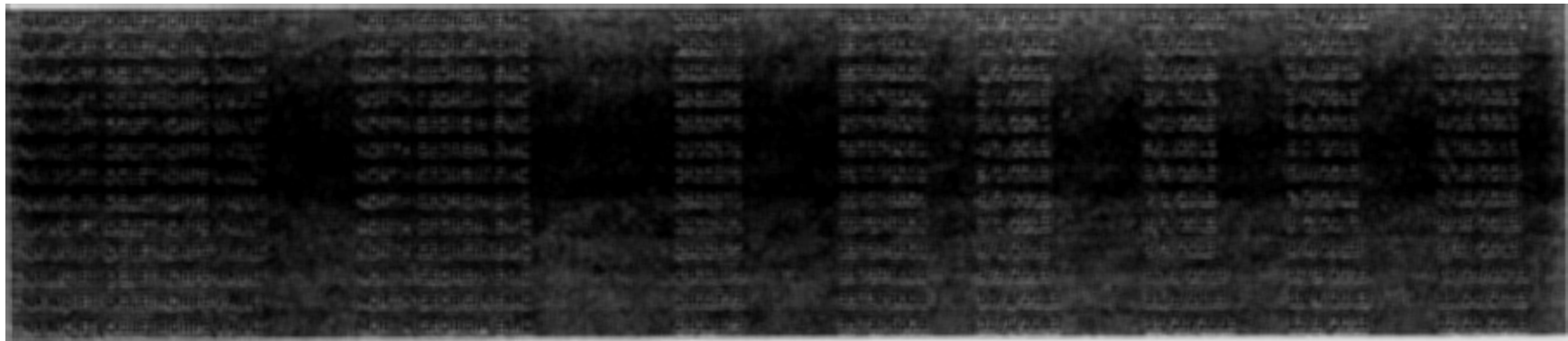


TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	9/13/2012	10/15/2012	10/18/2012	11/2/2012
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	10/15/2012	11/14/2012	11/19/2012	12/4/2012
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	11/14/2012	12/14/2012	12/18/2012	1/2/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	12/14/2012	1/14/2013	1/17/2013	2/1/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	1/14/2013	2/13/2013	2/18/2013	3/5/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	2/13/2013	3/15/2013	3/19/2013	4/3/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	3/15/2013	4/15/2013	4/18/2013	5/3/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	4/15/2013	5/14/2013	5/20/2013	6/4/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	5/14/2013	6/13/2013	6/20/2013	7/5/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	6/13/2013	7/13/2013	7/19/2013	8/3/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	7/13/2013	8/14/2013	8/20/2013	9/4/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	8/14/2013	9/13/2013	9/19/2013	10/4/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	9/13/2013	10/14/2013	10/18/2013	11/2/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	10/14/2013	11/14/2013	11/18/2013	12/3/2013
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	11/14/2013	12/16/2013	12/18/2013	1/2/2014
TNAWC-EAST RIDGE RESERVOIR	EPB	2602871	2460700000	12/16/2013	1/15/2014	1/17/2014	2/1/2014
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	8/23/2012	9/21/2012	9/26/2012	10/11/2012
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	9/21/2012	10/22/2012	10/25/2012	11/9/2012
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	10/22/2012	11/21/2012	11/27/2012	12/12/2012
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	11/21/2012	12/21/2012	12/27/2012	1/11/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	12/21/2012	1/22/2013	1/25/2013	2/9/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	1/22/2013	2/22/2013	2/26/2013	3/13/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	2/22/2013	3/22/2013	3/26/2013	4/10/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	3/22/2013	4/22/2013	4/25/2013	5/10/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	4/22/2013	5/22/2013	5/28/2013	6/12/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	5/22/2013	6/21/2013	6/26/2013	7/11/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	6/21/2013	7/22/2013	7/26/2013	8/10/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	7/22/2013	8/22/2013	8/27/2013	9/11/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	8/22/2013	9/23/2013	9/26/2013	10/11/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	9/23/2013	10/23/2013	10/25/2013	11/9/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	10/23/2013	11/22/2013	11/26/2013	12/11/2013
TNAWC-ELDER MTN. STATION	EPB	2602872	3130175000	11/22/2013	12/23/2013	12/27/2013	1/11/2014

[illegible]

TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	9/6/2012	10/6/2012	10/10/2012	10/25/2012
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	10/6/2012	11/7/2012	11/9/2012	11/24/2012
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	11/7/2012	12/7/2012	12/11/2012	12/26/2012
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	12/7/2012	1/7/2013	1/10/2013	1/25/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	1/7/2013	2/6/2013	2/9/2013	2/24/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	2/6/2013	3/8/2013	3/12/2013	3/27/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	3/8/2013	4/6/2013	4/10/2013	4/25/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	4/6/2013	5/7/2013	5/10/2013	5/25/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	5/7/2013	6/6/2013	6/12/2013	6/27/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	6/6/2013	7/6/2013	7/11/2013	7/26/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	7/6/2013	8/6/2013	8/12/2013	8/27/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	8/6/2013	9/5/2013	9/12/2013	9/27/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	9/5/2013	10/7/2013	10/10/2013	10/25/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	10/7/2013	11/6/2013	11/11/2013	11/26/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	11/6/2013	12/7/2013	12/10/2013	12/25/2013

TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800318000	12/7/2013	1/8/2014	1/10/2014	1/25/2014
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	9/6/2012	10/6/2012	10/12/2012	10/27/2012
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	10/6/2012	11/7/2012	11/9/2012	11/24/2012
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	11/7/2012	12/7/2012	12/11/2012	12/26/2012
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	12/7/2012	1/7/2013	1/10/2013	1/25/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	1/7/2013	2/6/2013	2/9/2013	2/24/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	2/6/2013	3/8/2013	3/12/2013	3/27/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	3/8/2013	4/6/2013	4/10/2013	4/25/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	4/6/2013	5/7/2013	5/10/2013	5/25/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	5/7/2013	6/6/2013	6/12/2013	6/27/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	6/6/2013	7/6/2013	7/11/2013	7/26/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	7/6/2013	8/6/2013	8/12/2013	8/27/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	8/6/2013	9/5/2013	9/7/2013	9/27/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	9/5/2013	10/7/2013	10/10/2013	10/25/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	10/7/2013	11/6/2013	11/11/2013	11/26/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	11/6/2013	12/7/2013	12/10/2013	12/25/2013
TNAWC-FILTER PLANT / CHEMICAL	EPB	2602874	2800319000	12/7/2013	1/8/2014	1/10/2014	1/25/2014



TNAWC-FILL CRV STATION	EPB	2602876	450777000	12/27/2012	12/27/2012	1/1/2013	1/17/2013
TNAWC-FILL CRV STATION	EPB	2602876	450777000	12/27/2012	1/28/2013	2/1/2013	1/16/2013
TNAWC-FILL CRV STATION	EPB	2602876	450777000	1/28/2013	2/26/2013	3/1/2013	2/13/2013
TNAWC-FILL CRV STATION	EPB	2602876	450777000	2/26/2013	3/27/2013	4/1/2013	2/16/2013
TNAWC-FILL CRV STATION	EPB	2602876	450777000	3/27/2013	4/26/2013	5/1/2013	3/16/2013
TNAWC-FILL CRV STATION	EPB	2602876	450777000	4/26/2013	5/28/2013	6/3/2013	5/16/2013
TNAWC-FILL CRV STATION	EPB	2602876	450777000	5/28/2013	6/27/2013	7/1/2013	6/16/2013
TNAWC-FILL CRV STATION	EPB	2602876	450777000	6/27/2013	7/26/2013	8/1/2013	7/16/2013
TNAWC-FILL CRV STATION	EPB	2602876	450777000	7/26/2013	8/26/2013	9/3/2013	8/16/2013
TNAWC-FILL CRV STATION	EPB	2602876	450777000	8/26/2013	9/26/2013	10/1/2013	9/16/2013

TNAWC-FULLCHRYSTATION	EPB	2602875	2161103001	9/25/2013	10/25/2013	11/14/2013	11/15/2013

TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	9/11/2012	10/11/2012	10/16/2012	10/31/2012
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	10/11/2012	11/12/2012	11/15/2012	11/30/2012
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	11/12/2012	12/12/2012	12/15/2012	12/30/2012
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	12/12/2012	1/11/2013	1/15/2013	1/30/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	1/11/2013	2/11/2013	2/14/2013	3/1/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	2/11/2013	3/13/2013	3/16/2013	3/31/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	3/13/2013	4/11/2013	4/16/2013	5/1/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	4/11/2013	5/11/2013	5/16/2013	5/31/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	5/11/2013	6/11/2013	6/18/2013	6/24/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	6/11/2013	7/11/2013	7/17/2013	8/1/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	7/11/2013	8/12/2013	8/16/2013	8/31/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	8/12/2013	9/11/2013	9/17/2013	10/2/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	9/11/2013	10/11/2013	10/16/2013	10/31/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	10/11/2013	11/11/2013	11/15/2013	11/30/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	11/11/2013	12/12/2013	12/16/2013	12/31/2013
TNAWC-JENKNINS ROAD TANK	EPB	2602877	2161103001	12/12/2013	1/13/2014	1/15/2014	1/30/2014

TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	8/23/2012	9/21/2012	9/26/2012	10/11/2012
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	9/21/2012	10/22/2012	10/25/2012	11/9/2012
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	10/22/2012	11/21/2012	11/27/2012	12/12/2012
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	11/21/2012	12/21/2012	12/27/2012	1/11/2013
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	12/21/2012	1/22/2013	1/25/2013	2/9/2013
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	1/22/2013	2/22/2013	2/26/2013	3/13/2013
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	2/22/2013	3/22/2013	3/26/2013	4/10/2013
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	3/22/2013	4/22/2013	4/25/2013	5/10/2013
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	4/22/2013	5/22/2013	5/28/2013	6/12/2013
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	5/22/2013	6/21/2013	6/26/2013	7/11/2013
TNAWC-LOOKOUT VALLEY TANK	EPB	2602879	3100597000	6/21/2013	7/22/2013	7/26/2013	8/10/2013

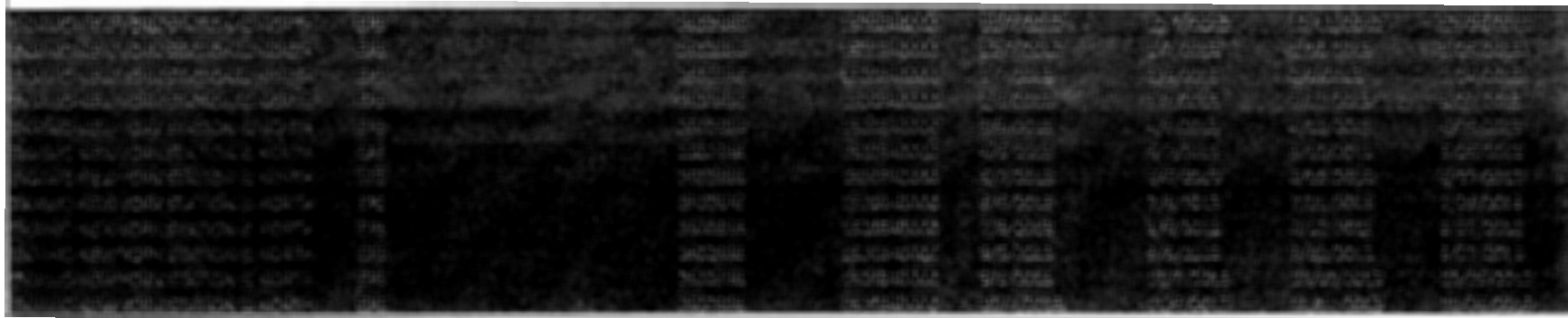
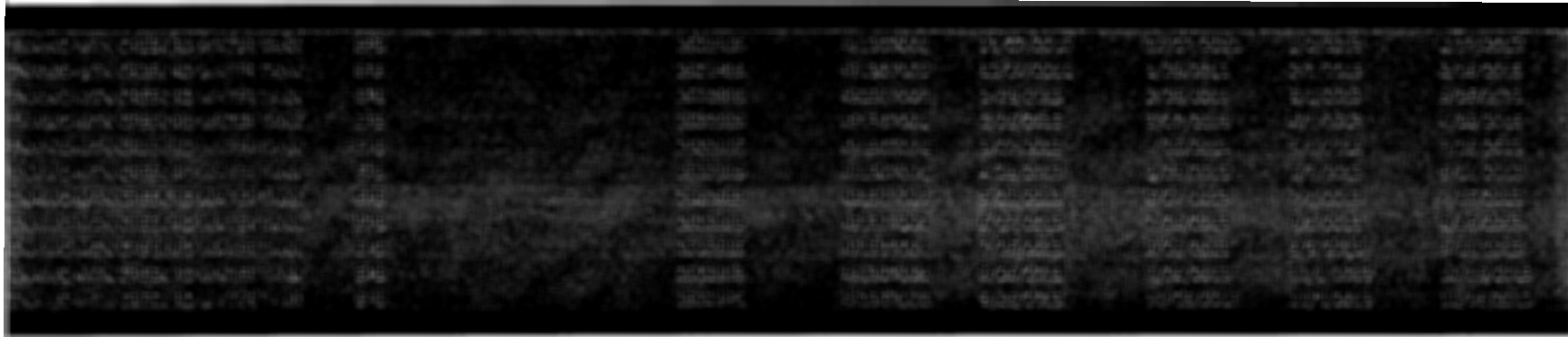
JOHN DOE 123 MAIN ST	35	JOHN DOE	123 MAIN ST	NEW YORK	NY	10001	212-555-1234
JANE DOE 456 MAIN ST	32	JANE DOE	456 MAIN ST	NEW YORK	NY	10001	212-555-5678
JOHN DOE 789 MAIN ST	38	JOHN DOE	789 MAIN ST	NEW YORK	NY	10001	212-555-9012
JANE DOE 101 MAIN ST	30	JANE DOE	101 MAIN ST	NEW YORK	NY	10001	212-555-3456
JOHN DOE 202 MAIN ST	33	JOHN DOE	202 MAIN ST	NEW YORK	NY	10001	212-555-7890
JANE DOE 303 MAIN ST	31	JANE DOE	303 MAIN ST	NEW YORK	NY	10001	212-555-2345
JOHN DOE 404 MAIN ST	36	JOHN DOE	404 MAIN ST	NEW YORK	NY	10001	212-555-6789
JANE DOE 505 MAIN ST	29	JANE DOE	505 MAIN ST	NEW YORK	NY	10001	212-555-0123
JOHN DOE 606 MAIN ST	34	JOHN DOE	606 MAIN ST	NEW YORK	NY	10001	212-555-4567
JANE DOE 707 MAIN ST	37	JANE DOE	707 MAIN ST	NEW YORK	NY	10001	212-555-8901
JOHN DOE 808 MAIN ST	39	JOHN DOE	808 MAIN ST	NEW YORK	NY	10001	212-555-2345
JANE DOE 909 MAIN ST	32	JANE DOE	909 MAIN ST	NEW YORK	NY	10001	212-555-6789

INAWC-MINNEAPOLIS STATION	EPB	2602882	430225000	10/27/2012	10/27/2012	1/2/2013	1/16/2013
INAWC-MINNEAPOLIS STATION	EPB	2602882	430225000	10/27/2012	1/28/2013	2/1/2013	2/16/2013
INAWC-MINNEAPOLIS STATION	EPB	2602882	430225000	1/23/2013	2/26/2013	3/1/2013	3/16/2013
INAWC-MINNEAPOLIS STATION	EPB	2602882	430225000	2/25/2013	3/27/2013	4/1/2013	4/16/2013
INAWC-MINNEAPOLIS STATION	EPB	2602882	430225000	3/27/2013	4/30/2013	5/1/2013	5/16/2013
INAWC-MINNEAPOLIS STATION	EPB	2602882	430225000	4/25/2013	5/28/2013	6/3/2013	6/18/2013

TNAWC-MINNEKAHDA STATION	EPB	2602882	2460705000	5/28/2012	6/27/2012	7/11/2012	7/16/2012
TNAWC-MINNEKAHDA STATION	EPB	2602882	2460705000	6/27/2012	7/25/2012	8/11/2012	8/16/2012
TNAWC-MINNEKAHDA STATION	EPB	2602882	2460705000	7/25/2012	8/19/2012	9/6/2012	9/11/2012
TNAWC-MINNEKAHDA STATION	EPB	2602882	2460705000	8/19/2012	9/16/2012	10/3/2012	10/8/2012
TNAWC-MINNEKAHDA STATION	EPB	2602882	2460705000	9/16/2012	10/13/2012	10/31/2012	11/5/2012

TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	9/13/2012	10/15/2012	10/18/2012	11/2/2012
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	10/15/2012	11/14/2012	11/19/2012	12/4/2012
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	11/14/2012	12/14/2012	12/18/2012	1/2/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	12/14/2012	1/14/2013	1/17/2013	2/1/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	1/14/2013	2/13/2013	2/18/2013	3/5/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	2/13/2013	3/15/2013	3/19/2013	4/3/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	3/15/2013	4/15/2013	4/18/2013	5/3/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	4/15/2013	5/14/2013	5/20/2013	6/4/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	5/14/2013	6/13/2013	6/20/2013	7/5/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	6/13/2013	7/13/2013	7/19/2013	8/3/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	7/13/2013	8/14/2013	8/20/2013	9/4/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	8/14/2013	9/13/2013	9/19/2013	10/4/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	9/13/2013	10/14/2013	10/18/2013	11/2/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	10/14/2013	11/14/2013	11/18/2013	12/3/2013
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	11/14/2013	12/16/2013	12/18/2013	1/2/2014
TNAWC-MISSION RIDGE II	EPB	2602883	2460705000	12/16/2013	1/15/2014	1/17/2014	2/1/2014
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	9/17/2012	10/17/2012	10/22/2012	11/6/2012
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	10/17/2012	11/16/2012	11/21/2012	12/6/2012
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	11/16/2012	12/17/2012	12/20/2012	1/4/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	12/17/2012	1/16/2013	1/22/2013	2/6/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	1/16/2013	2/15/2013	2/20/2013	3/7/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	2/15/2013	3/18/2013	3/21/2013	4/5/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	3/18/2013	4/17/2013	4/22/2013	5/7/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	4/17/2013	5/16/2013	5/22/2013	6/6/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	5/16/2013	6/17/2013	6/22/2013	7/7/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	6/17/2013	7/16/2013	7/23/2013	8/7/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	7/16/2013	8/16/2013	8/22/2013	9/6/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	8/16/2013	9/16/2013	9/23/2013	10/8/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	9/16/2013	10/16/2013	10/22/2013	11/6/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	10/16/2013	11/18/2013	11/20/2013	12/5/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	11/18/2013	12/18/2013	12/20/2013	1/4/2014
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2570635000	12/18/2013	1/17/2014	1/22/2014	2/6/2014
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	9/18/2012	10/18/2012	10/23/2012	11/7/2012
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	10/18/2012	11/19/2012	11/23/2012	12/8/2012
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	11/19/2012	12/18/2012	12/21/2012	1/5/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	12/18/2012	1/17/2013	1/23/2013	2/7/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	1/17/2013	1/25/2013	2/21/2013	3/8/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	2/18/2013	3/19/2013	3/22/2013	4/6/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	3/19/2013	4/19/2013	4/23/2013	5/8/2013

TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	4/19/2013	5/17/2013	5/28/2013	6/12/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	5/17/2013	6/20/2013	6/24/2013	7/9/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	6/20/2013	7/17/2013	7/24/2013	8/8/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	7/17/2013	8/17/2013	8/23/2013	9/7/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	8/17/2013	9/17/2013	9/24/2013	10/9/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	9/17/2013	10/17/2013	10/23/2013	11/7/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	10/17/2013	11/19/2013	11/21/2013	12/6/2013
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	11/19/2013	12/19/2013	12/23/2013	1/7/2014
TNAWC-MISSION RIDGE RESERVOIRS	EPB	2602884	2820063000	12/19/2013	1/18/2014	1/23/2014	2/7/2014



TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	9/17/2012	10/17/2012	10/22/2012	11/6/2012
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	10/17/2012	11/21/2012	11/27/2012	12/12/2012
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	11/21/2012	12/17/2012	12/20/2012	1/4/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/17/2012	1/16/2013	1/22/2013	2/6/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	1/16/2013	2/15/2013	2/26/2013	3/13/2013

TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	2/15/2013	3/18/2013	3/21/2013	4/5/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	3/18/2013	4/17/2013	4/22/2013	5/7/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	4/17/2013	5/16/2013	5/22/2013	6/6/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	5/16/2013	6/17/2013	6/22/2013	7/7/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	6/17/2013	7/16/2013	7/23/2013	8/7/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	7/16/2013	8/16/2013	8/22/2013	9/6/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	8/16/2013	9/16/2013	9/23/2013	10/8/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	9/16/2013	10/16/2013	10/22/2013	11/6/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	10/16/2013	11/18/2013	11/20/2013	12/5/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	11/18/2013	12/6/2013	12/9/2013	12/24/2013

TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/6/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013

TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013
TNAWC-OFFICE COMPLEX	EPB	2602887	2600027000	12/24/2013	12/24/2013	12/24/2013	12/24/2013

TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	11/6/2012	12/5/2012	12/10/2012	12/23/2012
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	12/5/2012	1/5/2013	1/8/2013	1/24/2013
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	1/5/2013	2/5/2013	2/6/2013	2/20/2013
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	2/5/2013	3/7/2013	3/12/2013	3/26/2013
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	3/7/2013	4/5/2013	4/9/2013	4/23/2013
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	4/5/2013	5/6/2013	5/8/2013	5/24/2013
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	5/6/2013	6/5/2013	6/11/2013	6/26/2013
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	6/5/2013	7/5/2013	7/10/2013	7/25/2013
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	7/5/2013	8/5/2013	8/9/2013	8/24/2013
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	8/5/2013	9/4/2013	9/10/2013	9/25/2013
TNAWC-PINE BREEZE ROAD	EPB	2602889	2600250001	9/4/2013	10/4/2013	10/9/2013	10/24/2013

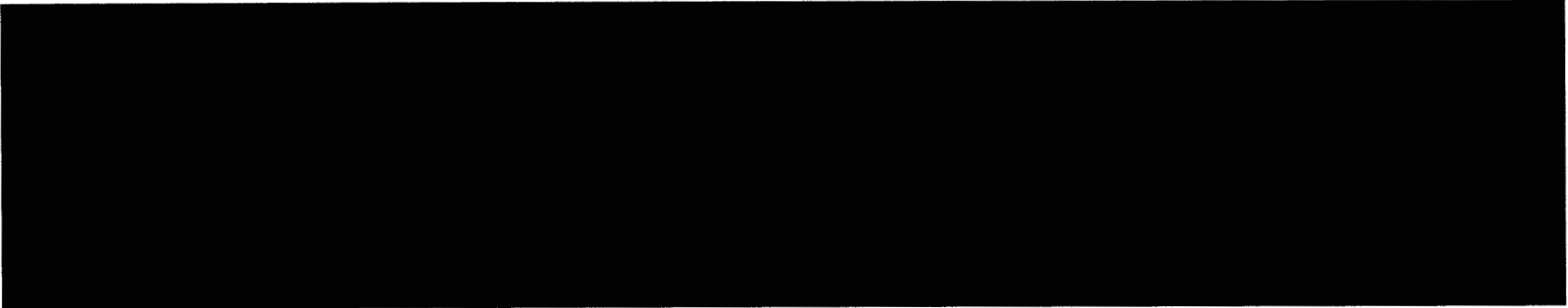
Mr. J. H. Smith	123 Main St.	10/15/1918	Received \$10.00	Mr. J. H. Smith	123 Main St.	10/15/1918	Received \$10.00
Mr. W. B. Jones	456 Oak St.	10/16/1918	Received \$5.00	Mr. W. B. Jones	456 Oak St.	10/16/1918	Received \$5.00
Mr. C. D. Brown	789 Elm St.	10/17/1918	Received \$20.00	Mr. C. D. Brown	789 Elm St.	10/17/1918	Received \$20.00
Mr. E. F. Green	101 Pine St.	10/18/1918	Received \$15.00	Mr. E. F. Green	101 Pine St.	10/18/1918	Received \$15.00
Mr. G. H. White	234 Cedar St.	10/19/1918	Received \$10.00	Mr. G. H. White	234 Cedar St.	10/19/1918	Received \$10.00
Mr. I. J. Black	567 Birch St.	10/20/1918	Received \$8.00	Mr. I. J. Black	567 Birch St.	10/20/1918	Received \$8.00
Mr. K. L. Gray	890 Spruce St.	10/21/1918	Received \$12.00	Mr. K. L. Gray	890 Spruce St.	10/21/1918	Received \$12.00
Mr. M. N. Hall	1122 Ash St.	10/22/1918	Received \$9.00	Mr. M. N. Hall	1122 Ash St.	10/22/1918	Received \$9.00
Mr. O. P. King	1444 Willow St.	10/23/1918	Received \$11.00	Mr. O. P. King	1444 Willow St.	10/23/1918	Received \$11.00
Mr. Q. R. Lee	1776 Hickory St.	10/24/1918	Received \$7.00	Mr. Q. R. Lee	1776 Hickory St.	10/24/1918	Received \$7.00
Mr. S. T. Scott	2098 Walnut St.	10/25/1918	Received \$13.00	Mr. S. T. Scott	2098 Walnut St.	10/25/1918	Received \$13.00
Mr. U. V. Walker	2420 Chestnut St.	10/26/1918	Received \$6.00	Mr. U. V. Walker	2420 Chestnut St.	10/26/1918	Received \$6.00
Mr. W. X. Young	2742 Sycamore St.	10/27/1918	Received \$14.00	Mr. W. X. Young	2742 Sycamore St.	10/27/1918	Received \$14.00
Mr. Y. Z. Allen	3064 Magnolia St.	10/28/1918	Received \$5.00	Mr. Y. Z. Allen	3064 Magnolia St.	10/28/1918	Received \$5.00
Mr. A. B. Carter	3386 Dogwood St.	10/29/1918	Received \$16.00	Mr. A. B. Carter	3386 Dogwood St.	10/29/1918	Received \$16.00
Mr. C. D. Evans	3708 Redwood St.	10/30/1918	Received \$4.00	Mr. C. D. Evans	3708 Redwood St.	10/30/1918	Received \$4.00
Mr. E. F. Harris	4030 Cypress St.	10/31/1918	Received \$17.00	Mr. E. F. Harris	4030 Cypress St.	10/31/1918	Received \$17.00
Mr. G. H. King	4352 Juniper St.	11/1/1918	Received \$3.00	Mr. G. H. King	4352 Juniper St.	11/1/1918	Received \$3.00
Mr. I. J. Lee	4674 Lavender St.	11/2/1918	Received \$18.00	Mr. I. J. Lee	4674 Lavender St.	11/2/1918	Received \$18.00
Mr. K. L. Scott	4996 Marigold St.	11/3/1918	Received \$2.00	Mr. K. L. Scott	4996 Marigold St.	11/3/1918	Received \$2.00
Mr. M. N. Walker	5318 Petunia St.	11/4/1918	Received \$19.00	Mr. M. N. Walker	5318 Petunia St.	11/4/1918	Received \$19.00
Mr. O. P. Young	5640 Zinnia St.	11/5/1918	Received \$1.00	Mr. O. P. Young	5640 Zinnia St.	11/5/1918	Received \$1.00
Mr. Q. R. Allen	5962 Aster St.	11/6/1918	Received \$20.00	Mr. Q. R. Allen	5962 Aster St.	11/6/1918	Received \$20.00
Mr. S. T. Carter	6284 Begonia St.	11/7/1918	Received \$0.50	Mr. S. T. Carter	6284 Begonia St.	11/7/1918	Received \$0.50
Mr. U. V. Evans	6606 Camellia St.	11/8/1918	Received \$21.00	Mr. U. V. Evans	6606 Camellia St.	11/8/1918	Received \$21.00
Mr. W. X. Harris	6928 Dandelion St.	11/9/1918	Received \$0.25	Mr. W. X. Harris	6928 Dandelion St.	11/9/1918	Received \$0.25
Mr. Y. Z. King	7250 Foxglove St.	11/10/1918	Received \$22.00	Mr. Y. Z. King	7250 Foxglove St.	11/10/1918	Received \$22.00
Mr. A. B. Lee	7572 Gladiolus St.	11/11/1918	Received \$0.10	Mr. A. B. Lee	7572 Gladiolus St.	11/11/1918	Received \$0.10
Mr. C. D. Scott	7894 Hyacinth St.	11/12/1918	Received \$23.00	Mr. C. D. Scott	7894 Hyacinth St.	11/12/1918	Received \$23.00
Mr. E. F. Walker	8216 Impatiens St.	11/13/1918	Received \$0.05	Mr. E. F. Walker	8216 Impatiens St.	11/13/1918	Received \$0.05
Mr. G. H. Young	8538 Iris St.	11/14/1918	Received \$24.00	Mr. G. H. Young	8538 Iris St.	11/14/1918	Received \$24.00
Mr. I. J. Allen	8860 Larkspur St.	11/15/1918	Received \$0.02	Mr. I. J. Allen	8860 Larkspur St.	11/15/1918	Received \$0.02
Mr. K. L. Carter	9182 Narcissus St.	11/16/1918	Received \$25.00	Mr. K. L. Carter	9182 Narcissus St.	11/16/1918	Received \$25.00
Mr. M. N. Evans	9504 Pansy St.	11/17/1918	Received \$0.01	Mr. M. N. Evans	9504 Pansy St.	11/17/1918	Received \$0.01
Mr. O. P. Harris	9826 Rose St.	11/18/1918	Received \$26.00	Mr. O. P. Harris	9826 Rose St.	11/18/1918	Received \$26.00
Mr. Q. R. King	10148 Tulip St.	11/19/1918	Received \$0.00	Mr. Q. R. King	10148 Tulip St.	11/19/1918	Received \$0.00
Mr. S. T. Lee	10470 Verbena St.	11/20/1918	Received \$27.00	Mr. S. T. Lee	10470 Verbena St.	11/20/1918	Received \$27.00
Mr. U. V. Scott	10792 Vinca St.	11/21/1918	Received \$0.00	Mr. U. V. Scott	10792 Vinca St.	11/21/1918	Received \$0.00
Mr. W. X. Walker	11114 Yarrow St.	11/22/1918	Received \$28.00	Mr. W. X. Walker	11114 Yarrow St.	11/22/1918	Received \$28.00
Mr. Y. Z. Young	11436 Zinnia St.	11/23/1918	Received \$0.00	Mr. Y. Z. Young	11436 Zinnia St.	11/23/1918	Received \$0.00
Mr. A. B. Allen	11758 Aster St.	11/24/1918	Received \$29.00	Mr. A. B. Allen	11758 Aster St.	11/24/1918	Received \$29.00
Mr. C. D. Carter	12080 Begonia St.	11/25/1918	Received \$0.00	Mr. C. D. Carter	12080 Begonia St.	11/25/1918	Received \$0.00
Mr. E. F. Evans	12402 Camellia St.	11/26/1918	Received \$30.00	Mr. E. F. Evans	12402 Camellia St.	11/26/1918	Received \$30.00
Mr. G. H. Harris	12724 Dandelion St.	11/27/1918	Received \$0.00	Mr. G. H. Harris	12724 Dandelion St.	11/27/1918	Received \$0.00
Mr. I. J. King	13046 Foxglove St.	11/28/1918	Received \$31.00	Mr. I. J. King	13046 Foxglove St.	11/28/1918	Received \$31.00
Mr. K. L. Lee	13368 Gladiolus St.	11/29/1918	Received \$0.00	Mr. K. L. Lee	13368 Gladiolus St.	11/29/1918	Received \$0.00
Mr. M. N. Scott	13690 Hyacinth St.	11/30/1918	Received \$32.00	Mr. M. N. Scott	13690 Hyacinth St.	11/30/1918	Received \$32.00
Mr. O. P. Walker	14012 Impatiens St.	11/31/1918	Received \$0.00	Mr. O. P. Walker	14012 Impatiens St.	11/31/1918	Received \$0.00
Mr. Q. R. Young	14334 Iris St.	12/1/1918	Received \$33.00	Mr. Q. R. Young	14334 Iris St.	12/1/1918	Received \$33.00
Mr. S. T. Allen	14656 Larkspur St.	12/2/1918	Received \$0.00	Mr. S. T. Allen	14656 Larkspur St.	12/2/1918	Received \$0.00
Mr. U. V. Carter	14978 Narcissus St.	12/3/1918	Received \$34.00	Mr. U. V. Carter	14978 Narcissus St.	12/3/1918	Received \$34.00
Mr. W. X. Evans	15300 Pansy St.	12/4/1918	Received \$0.00	Mr. W. X. Evans	15300 Pansy St.	12/4/1918	Received \$0.00
Mr. Y. Z. Harris	15622 Rose St.	12/5/1918	Received \$35.00	Mr. Y. Z. Harris	15622 Rose St.	12/5/1918	Received \$35.00
Mr. A. B. King	15944 Tulip St.	12/6/1918	Received \$0.00	Mr. A. B. King	15944 Tulip St.	12/6/1918	Received \$0.00
Mr. C. D. Lee	16266 Verbena St.	12/7/1918	Received \$36.00	Mr. C. D. Lee	16266 Verbena St.	12/7/1918	Received \$36.00
Mr. E. F. Scott	16588 Vinca St.	12/8/1918	Received \$0.00	Mr. E. F. Scott	16588 Vinca St.	12/8/1918	Received \$0.00
Mr. G. H. Walker	16910 Yarrow St.	12/9/1918	Received \$37.00	Mr. G. H. Walker	16910 Yarrow St.	12/9/1918	Received \$37.00
Mr. I. J. Young	17232 Zinnia St.	12/10/1918	Received \$0.00	Mr. I. J. Young	17232 Zinnia St.	12/10/1918	Received \$0.00
Mr. K. L. Allen	17554 Aster St.	12/11/1918	Received \$38.00	Mr. K. L. Allen	17554 Aster St.	12/11/1918	Received \$38.00
Mr. M. N. Carter	17876 Begonia St.	12/12/1918	Received \$0.00	Mr. M. N. Carter	17876 Begonia St.	12/12/1918	Received \$0.00
Mr. O. P. Evans	18198 Camellia St.	12/13/1918	Received \$39.00	Mr. O. P. Evans	18198 Camellia St.	12/13/1918	Received \$39.00
Mr. Q. R. Harris	18520 Dandelion St.	12/14/1918	Received \$0.00	Mr. Q. R. Harris	18520 Dandelion St.	12/14/1918	Received \$0.00
Mr. S. T. King	18842 Foxglove St.	12/15/1918	Received \$40.00	Mr. S. T. King	18842 Foxglove St.	12/15/1918	Received \$40.00
Mr. U. V. Lee	19164 Gladiolus St.	12/16/1918	Received \$0.00	Mr. U. V. Lee	19164 Gladiolus St.	12/16/1918	Received \$0.00
Mr. W. X. Scott	19486 Hyacinth St.	12/17/1918	Received \$41.00	Mr. W. X. Scott	19486 Hyacinth St.	12/17/1918	Received \$41.00
Mr. Y. Z. Walker	19808	12/18/1918	Received \$0.00	Mr. Y. Z. Walker	19808	12/18/1918	Received \$0.00

[illegible]

Downloaded from <http://ajph.org/> on November 10, 2014

TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	9/10/2012	10/10/2012	10/15/2012	10/30/2012
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	10/10/2012	11/10/2012	11/14/2012	11/29/2012
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	11/10/2012	12/11/2012	12/14/2012	12/29/2012
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	12/11/2012	1/10/2013	1/14/2013	1/29/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	1/10/2013	2/9/2013	2/13/2013	2/28/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	2/9/2013	3/12/2013	3/15/2013	3/30/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	3/12/2013	4/10/2013	4/15/2013	4/30/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	4/10/2013	5/10/2013	5/15/2013	5/30/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	5/10/2013	6/10/2013	6/17/2013	7/2/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	6/10/2013	7/10/2013	7/16/2013	7/31/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	7/10/2013	8/9/2013	8/15/2013	8/30/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	8/9/2013	9/9/2013	9/16/2013	10/1/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	9/9/2013	10/10/2013	10/15/2013	10/30/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	10/10/2013	11/9/2013	11/16/2013	12/1/2013
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	11/9/2013	12/17/2013	12/19/2013	1/3/2014
TNAWC-RYALL SPRINGS TANK	EPB	2602894	1990694000	12/17/2013	1/11/2014	1/14/2014	1/29/2014

TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	9/5/2012	10/6/2012	10/12/2012	11/5/2012
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	10/6/2012	11/6/2012	11/12/2012	12/5/2012
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	11/6/2012	12/6/2012	12/14/2012	1/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	12/6/2012	1/5/2013	1/14/2013	2/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	1/5/2013	2/6/2013	2/13/2013	3/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	2/6/2013	3/8/2013	3/13/2013	4/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	3/8/2013	4/8/2013	4/15/2013	5/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	4/8/2013	5/11/2013	5/15/2013	6/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	5/11/2013	6/10/2013	6/18/2013	7/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	6/10/2013	7/9/2013	7/17/2013	8/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	7/9/2013	8/10/2013	8/16/2013	9/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	8/10/2013	9/10/2013	9/17/2013	10/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	9/10/2013	10/12/2013	10/15/2013	11/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	10/12/2013	11/10/2013	11/15/2013	12/5/2013
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	11/10/2013	12/8/2013	12/18/2013	1/5/2014
TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	12/8/2013	1/8/2014	1/16/2014	2/5/2014



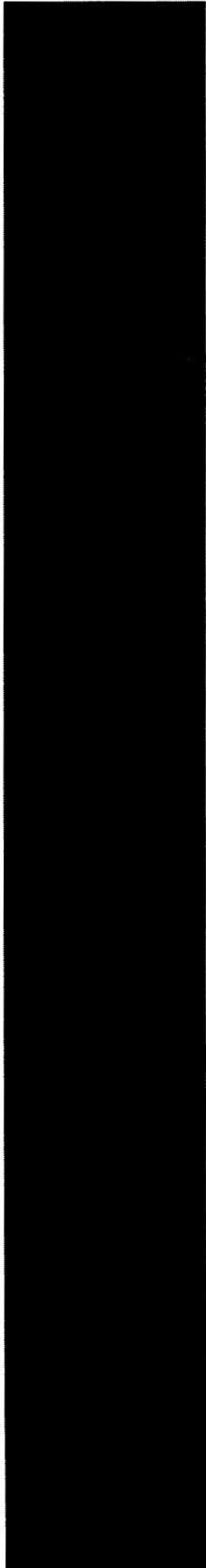
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	9/5/2012	10/6/2012	10/12/2012	11/5/2012
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	10/6/2012	11/6/2012	11/12/2012	12/5/2012
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	11/6/2012	12/6/2012	12/14/2012	1/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	12/6/2012	1/5/2013	1/14/2013	2/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	1/5/2013	2/6/2013	2/13/2013	3/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	2/6/2013	3/8/2013	3/13/2013	4/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	3/8/2013	4/8/2013	4/15/2013	5/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	4/8/2013	5/11/2013	5/15/2013	6/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	5/11/2013	6/10/2013	6/18/2013	7/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	6/10/2013	7/9/2013	7/17/2013	8/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	7/9/2013	8/10/2013	8/16/2013	9/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	8/10/2013	9/10/2013	9/17/2013	10/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	9/10/2013	10/12/2013	10/15/2013	11/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	10/12/2013	11/10/2013	11/15/2013	12/5/2013
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	11/10/2013	12/8/2013	12/18/2013	1/5/2014
TNAWC-SUCK CREEK STORAGE TANK	SEQUACHEE VALLEY ELECTRIC COOP	2602900	25009820001	12/8/2013	1/8/2014	1/16/2014	2/5/2014

TNAWC-SUCK CREEK STORAGE TANK	2602900	25009820001	12/8/2013	1/8/2014	1/16/2014	2/5/2014

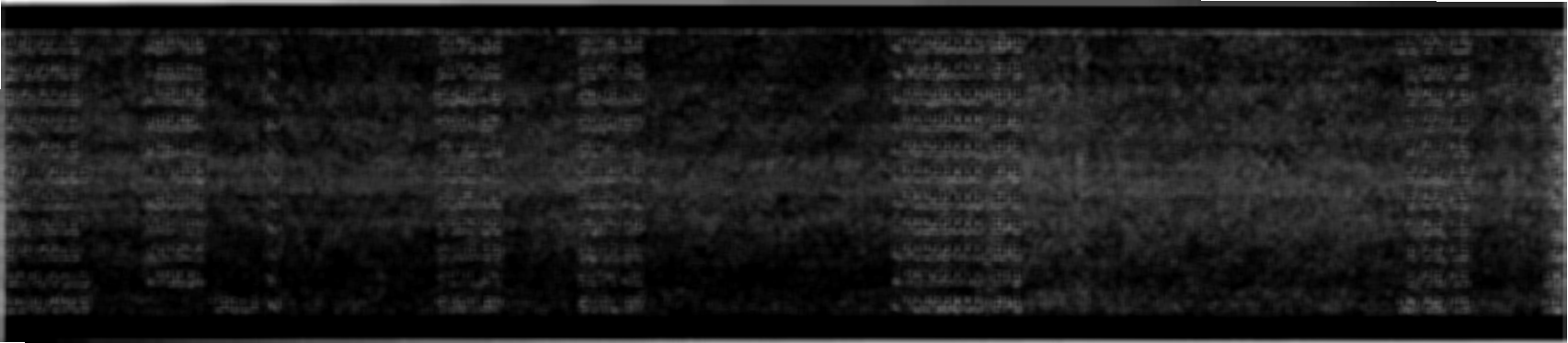
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	11/6/2012	12/6/2012	12/10/2012	12/25/2012
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	12/6/2012	1/5/2013	1/9/2013	1/24/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	1/5/2013	2/5/2013	2/8/2013	2/23/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	2/5/2013	3/7/2013	3/11/2013	3/26/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	3/7/2013	4/5/2013	4/9/2013	4/24/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	4/5/2013	5/6/2013	5/9/2013	5/24/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	5/6/2013	6/5/2013	6/11/2013	6/26/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	6/5/2013	7/5/2013	7/10/2013	7/25/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	7/5/2013	8/5/2013	8/9/2013	8/24/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	8/5/2013	9/4/2013	9/11/2013	9/26/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	9/4/2013	10/4/2013	10/9/2013	10/24/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	10/4/2013	11/5/2013	11/9/2013	11/24/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	11/5/2013	12/6/2013	12/9/2013	12/24/2013
TNAWC-WHITE OAK TANK	EPB	2602904	1470061000	12/6/2013	1/7/2014	1/9/2014	1/24/2014

TNAWC-WINDRIDGE STATION	EPB	2602905	441864000	12/27/2012	1/28/2013	2/1/2013	2/16/2013
TNAWC-WINDRIDGE STATION	EPB	2602905	441864000	1/28/2013	2/26/2013	3/1/2013	3/16/2013
TNAWC-WINDRIDGE STATION	EPB	2602905	441864000	2/26/2013	3/27/2013	4/1/2013	4/16/2013
TNAWC-WINDRIDGE STATION	EPB	2602905	441864000	3/27/2013	4/26/2013	5/1/2013	5/16/2013
TNAWC-WINDRIDGE STATION	EPB	2602905	441864000	5/26/2013	6/27/2013	7/1/2013	7/16/2013
TNAWC-WINDRIDGE STATION	EPB	2602905	441864000	6/27/2013	7/26/2013	8/1/2013	8/16/2013
TNAWC-WINDRIDGE STATION	EPB	2602905	441864000	7/26/2013	8/26/2013	9/3/2013	9/18/2013
TNAWC-WINDRIDGE STATION	EPB	2602905	441864000	8/26/2013	9/26/2013	10/1/2013	10/16/2013
TNAWC-WINDRIDGE STATION	EPB	2602905	441864000	9/26/2013	10/25/2013	11/1/2013	11/16/2013

TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	10/10/2012	12/11/2012	12/14/2012	12/29/2012
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	12/11/2012	1/10/2013	1/14/2013	1/29/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	1/10/2013	2/8/2013	2/15/2013	2/28/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	2/8/2013	3/7/2013	3/15/2013	3/28/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	3/7/2013	4/5/2013	4/11/2013	4/26/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	4/5/2013	5/6/2013	5/15/2013	5/30/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	5/6/2013	6/5/2013	6/11/2013	6/26/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	6/5/2013	7/5/2013	7/10/2013	7/25/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	7/5/2013	8/5/2013	8/15/2013	8/30/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	8/5/2013	9/5/2013	9/17/2013	10/2/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	9/5/2013	10/5/2013	10/15/2013	10/30/2013
TNAWC-WINDY HILL STATION	EPB	2602906	1300468000	10/10/2013	1/9/2014	1/15/2014	1/30/2014

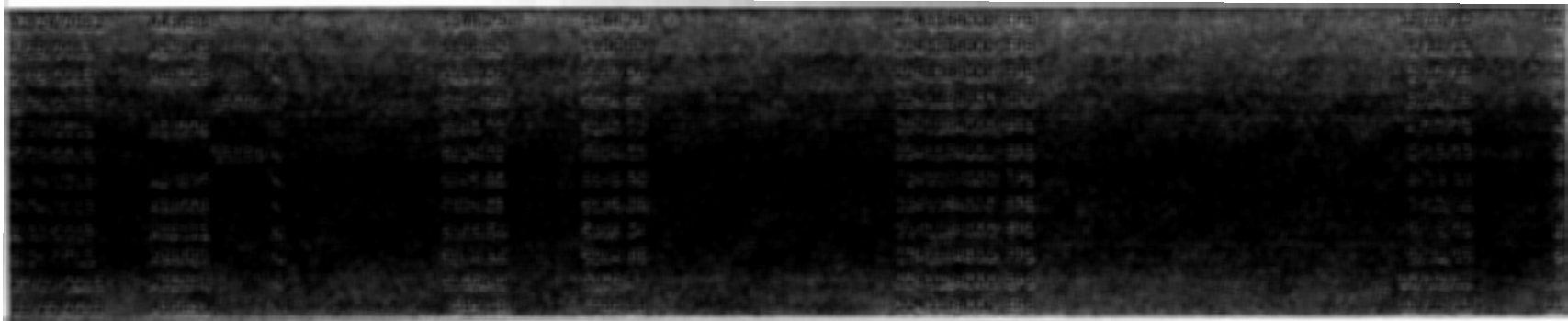


ate range.
on costs.

<u>Paid Date</u>	<u>Check #</u>	<u>Hist.</u>	<u>Amt. Billed</u>	<u>Amt. Paid</u>	<u>BCF</u>	<u>BCF Paid</u>	<u>Account / Company</u>	<u>Service To Date</u> <u>- Value</u>	<u>Month</u>
									
3/8/2013	A75116	N	\$46.42	\$46.42			1541147000 EPB	2/6/13	3
3/19/2013	A81130	N	\$173.13	\$126.71			1541147000 EPB	3/8/13	3
4/17/2013	A94203	N	\$90.18	\$90.18			1541147000 EPB	4/6/13	4
5/23/2013	A10141	N	\$10.83	\$10.83	\$46.42	N	1541147000 EPB	5/7/13	5
6/20/2013	A22311	N	\$10.59	\$10.59			1541147000 EPB	6/6/13	6
7/16/2013	A35747	N	\$10.59	\$10.59			1541147000 EPB	7/6/13	7
8/16/2013	A50432	N	\$10.59	\$10.59			1541147000 EPB	8/6/13	8
9/23/2013	A65431	N	\$10.59	\$10.59			1541147000 EPB	9/5/13	9
10/15/2013	A79154	N	\$10.59	\$10.59			1541147000 EPB	10/7/13	10
11/21/2013	A95631	N	\$10.59	\$10.59			1541147000 EPB	11/6/13	11
12/18/2013	A07797	N	\$10.59	\$10.59	11/6/13	12/7/13	1541147000 EPB	12/7/13	12
1/17/2014	14023	N	\$183.67	\$183.67	12/7/13	1/8/14	1541147000 EPB	1/8/14	1

4/17/2013	A94203	N	\$418.76	\$418.76		1570095000 EPB	4/6/13	4
5/17/2013	13144	N	\$495.78	\$495.78		1570095000 EPB	5/7/13	5
6/18/2013	A22311	N	\$748.30	\$748.30		1570095000 EPB	6/6/13	6
7/19/2013	A35747	N	\$1,049.12	\$1,049.12		1570095000 EPB	7/6/13	7
8/16/2013	A50432	N	\$1,241.91	\$1,241.91		1570095000 EPB	8/6/13	8
9/23/2013	A65431	N	\$1,058.24	\$1,058.24		1570095000 EPB	9/5/13	9
10/15/2013	A79154	N	\$972.05	\$972.05		1570095000 EPB	10/7/13	10
11/18/2013	A94168	N	\$540.65	\$540.65		1570095000 EPB	11/6/13	11
12/18/2013	A07797	N	\$473.84	\$473.84	11/6/13	12/7/13 1570095000 EPB	12/7/13	12
1/17/2014	14023	N	\$515.58	\$515.58	12/7/13	1/8/14 1570095000 EPB	1/8/14	1
10/17/2012	A19035	N	\$104.61	\$104.61	9/6/12	10/6/12 1570795000 EPB	10/6/12	10
11/13/2012	A29785	N	\$126.24	\$126.24	10/6/12	11/7/12 1570795000 EPB	11/7/12	11
12/17/2012	A41856	N	\$163.65	\$163.65		1570795000 EPB	12/7/12	12
1/17/2013	A53684	N	\$127.16	\$127.16		1570795000 EPB	1/7/13	1
2/18/2013	13058	N	\$123.50	\$123.50		1570795000 EPB	2/6/13	2
3/19/2013	A79855	N	\$126.78	\$126.78		1570795000 EPB	3/8/13	3
4/17/2013	A94203	N	\$102.62	\$102.62		1570795000 EPB	4/6/13	4
5/17/2013	13144	N	\$150.55	\$150.55	\$5.77 Y	1570795000 EPB	5/7/13	5
6/20/2013	A22311	N	\$295.96	\$295.96		1570795000 EPB	6/6/13	6
7/19/2013	A35747	N	\$412.52	\$412.52		1570795000 EPB	7/6/13	7
8/16/2013	A50432	N	\$482.48	\$482.48		1570795000 EPB	8/6/13	8
9/23/2013	A65431	N	\$399.24	\$399.24		1570795000 EPB	9/5/13	9
10/15/2013	A79154	N	\$354.17	\$354.17		1570795000 EPB	10/7/13	10
11/18/2013	A94168	N	\$231.01	\$231.01		1570795000 EPB	11/6/13	11
12/19/2013	13358	N	\$251.04	\$251.04	11/6/13	12/7/13 1570795000 EPB	12/7/13	12
12/23/2013	A10826	N	\$326.88	\$75.84	12/7/13	12/16/13 1570795000 EPB	12/16/13	12
1/24/2014	A25753	N	\$289.36	\$289.36	12/16/13	1/8/14 1570795000 EPB	1/8/14	1



1/24/2014	A45544	N	\$18,453.55	\$18,453.55		2820594000 EPB	12/18/12	12

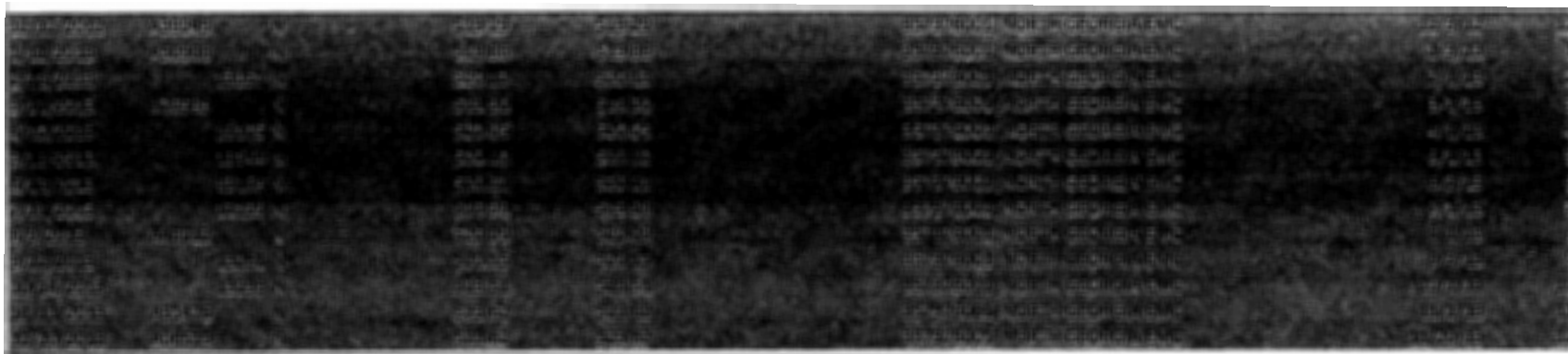
10/26/2012	12307	N	\$12.48	\$12.48	9/13/12	10/15/12	2460700000 EPB	10/15/12	10
11/26/2012	A33583	N	\$13.17	\$13.17	10/15/12	11/14/12	2460700000 EPB	11/14/12	11
12/24/2012	A44281	N	\$13.08	\$13.08			2460700000 EPB	12/14/12	12
1/23/2013	A57758	N	\$13.24	\$13.24			2460700000 EPB	1/14/13	1
2/27/2013	13067	N	\$13.04	\$13.04			2460700000 EPB	2/13/13	2
3/27/2013	A83483	N	\$13.64	\$13.64			2460700000 EPB	3/15/13	3
4/24/2013	A97977	N	\$13.05	\$13.05			2460700000 EPB	4/15/13	4
5/29/2013	13154	N	\$12.98	\$12.98	\$0.64 Y		2460700000 EPB	5/14/13	5
6/26/2013	A25697	N	\$12.98	\$12.98			2460700000 EPB	6/13/13	6
7/24/2013	A38908	N	\$13.05	\$13.05			2460700000 EPB	7/13/13	7
8/26/2013	A53878	N	\$13.15	\$13.15			2460700000 EPB	8/14/13	8
9/25/2013	A68828	N	\$12.87	\$12.87			2460700000 EPB	9/13/13	9
10/23/2013	A82534	N	\$13.02	\$13.02			2460700000 EPB	10/14/13	10
11/22/2013	A96994	N	\$13.13	\$13.13			2460700000 EPB	11/14/13	11
12/26/2013	13365	N	\$13.24	\$13.24	11/14/13	12/16/13	2460700000 EPB	12/16/13	12
1/23/2014	A26494	N	\$13.50	\$13.50	12/16/13	1/15/14	2460700000 EPB	1/15/14	1
10/2/2012	A13720	N	\$12.34	\$12.34	8/23/12	9/21/12	3130175000 EPB	9/21/12	10
10/31/2012	A25257	N	\$12.70	\$12.70	9/21/12	10/22/12	3130175000 EPB	10/22/12	10
12/5/2012	A36845	N	\$13.72	\$13.72	10/22/12	11/21/12	3130175000 EPB	11/21/12	12
1/2/2013	A48393	N	\$14.53	\$14.53			3130175000 EPB	12/21/12	1
1/28/2013	A60691	N	\$18.51	\$18.51			3130175000 EPB	1/22/13	1
3/5/2013	A74529	N	\$18.49	\$18.49			3130175000 EPB	2/22/13	3
4/3/2013	A87146	N	\$17.33	\$17.33			3130175000 EPB	3/22/13	4
4/30/2013	A01010	N	\$16.16	\$16.16			3130175000 EPB	4/22/13	4
6/3/2013	A15159	N	\$14.49	\$14.49			3130175000 EPB	5/22/13	6
7/2/2013	A28295	N	\$13.85	\$13.85			3130175000 EPB	6/21/13	7
7/31/2013	A42148	N	\$13.81	\$13.81			3130175000 EPB	7/22/13	7
9/3/2013	A57211	N	\$13.26	\$13.26			3130175000 EPB	8/22/13	9
10/4/2013	A72324	N	\$12.87	\$12.87			3130175000 EPB	9/23/13	10
10/30/2013	A85962	N	\$12.71	\$12.71			3130175000 EPB	10/23/13	10
12/4/2013	13345	N	\$13.03	\$13.03			3130175000 EPB	11/22/13	12
1/6/2014	A16120	N	\$14.31	\$14.31	11/22/13	12/23/13	3130175000 EPB	12/23/13	1

10/17/2012	A19035	N	\$4,446.98	\$4,446.98	9/6/12	10/6/12	2800318000 EPB	10/6/12	10
11/13/2012	A29785	N	\$4,965.41	\$4,965.41	10/6/12	11/7/12	2800318000 EPB	11/7/12	11
12/17/2012	A41856	N	\$4,840.10	\$4,840.10			2800318000 EPB	12/7/12	12
1/17/2013	A53684	N	\$4,489.13	\$4,489.13			2800318000 EPB	1/7/13	1
2/19/2013	13052	N	\$4,478.54	\$4,478.54			2800318000 EPB	2/6/13	2
3/19/2013	A81130	N	\$4,472.74	\$4,472.74			2800318000 EPB	3/8/13	3
4/17/2013	A94203	N	\$4,432.28	\$4,432.28			2800318000 EPB	4/6/13	4
5/17/2013	13144	N	\$4,552.30	\$4,552.30			2800318000 EPB	5/7/13	5
6/20/2013	A22311	N	\$4,215.45	\$4,215.45			2800318000 EPB	6/6/13	6
7/19/2013	A35747	N	\$4,434.16	\$4,434.16			2800318000 EPB	7/6/13	7
8/16/2013	A50432	N	\$4,192.37	\$4,192.37			2800318000 EPB	8/6/13	8
9/23/2013	A65431	N	\$4,180.20	\$4,180.20			2800318000 EPB	9/5/13	9
10/15/2013	A79154	N	\$4,471.93	\$4,471.93			2800318000 EPB	10/7/13	10
11/18/2013	A94168	N	\$4,919.90	\$4,919.90			2800318000 EPB	11/6/13	11
12/18/2013	A07797	N	\$5,153.60	\$5,153.60	11/6/13	12/7/13	2800318000 EPB	12/7/13	12

10/17/2012	A19035	N	\$4,446.98	\$4,446.98	9/6/12	10/6/12	2800318000 EPB	10/6/12	10
11/13/2012	A29785	N	\$4,965.41	\$4,965.41	10/6/12	11/7/12	2800318000 EPB	11/7/12	11
12/17/2012	A41856	N	\$4,840.10	\$4,840.10			2800318000 EPB	12/7/12	12
1/17/2013	A53684	N	\$4,489.13	\$4,489.13			2800318000 EPB	1/7/13	1
2/19/2013	13052	N	\$4,478.54	\$4,478.54			2800318000 EPB	2/6/13	2
3/19/2013	A81130	N	\$4,472.74	\$4,472.74			2800318000 EPB	3/8/13	3
4/17/2013	A94203	N	\$4,432.28	\$4,432.28			2800318000 EPB	4/6/13	4
5/17/2013	13144	N	\$4,552.30	\$4,552.30			2800318000 EPB	5/7/13	5
6/20/2013	A22311	N	\$4,215.45	\$4,215.45			2800318000 EPB	6/6/13	6
7/19/2013	A35747	N	\$4,434.16	\$4,434.16			2800318000 EPB	7/6/13	7
8/16/2013	A50432	N	\$4,192.37	\$4,192.37			2800318000 EPB	8/6/13	8
9/23/2013	A65431	N	\$4,180.20	\$4,180.20			2800318000 EPB	9/5/13	9
10/15/2013	A79154	N	\$4,471.93	\$4,471.93			2800318000 EPB	10/7/13	10
11/18/2013	A94168	N	\$4,919.90	\$4,919.90			2800318000 EPB	11/6/13	11
12/18/2013	A07797	N	\$5,153.60	\$5,153.60	11/6/13	12/7/13	2800318000 EPB	12/7/13	12

10/17/2012	A19035	N	\$4,446.98	\$4,446.98	9/6/12	10/6/12	2800318000 EPB	10/6/12	10
11/13/2012	A29785	N	\$4,965.41	\$4,965.41	10/6/12	11/7/12	2800318000 EPB	11/7/12	11
12/17/2012	A41856	N	\$4,840.10	\$4,840.10			2800318000 EPB	12/7/12	12
1/17/2013	A53684	N	\$4,489.13	\$4,489.13			2800318000 EPB	1/7/13	1
2/19/2013	13052	N	\$4,478.54	\$4,478.54			2800318000 EPB	2/6/13	2
3/19/2013	A81130	N	\$4,472.74	\$4,472.74			2800318000 EPB	3/8/13	3
4/17/2013	A94203	N	\$4,432.28	\$4,432.28			2800318000 EPB	4/6/13	4
5/17/2013	13144	N	\$4,552.30	\$4,552.30			2800318000 EPB	5/7/13	5
6/20/2013	A22311	N	\$4,215.45	\$4,215.45			2800318000 EPB	6/6/13	6
7/19/2013	A35747	N	\$4,434.16	\$4,434.16			2800318000 EPB	7/6/13	7
8/16/2013	A50432	N	\$4,192.37	\$4,192.37			2800318000 EPB	8/6/13	8
9/23/2013	A65431	N	\$4,180.20	\$4,180.20			2800318000 EPB	9/5/13	9
10/15/2013	A79154	N	\$4,471.93	\$4,471.93			2800318000 EPB	10/7/13	10
11/18/2013	A94168	N	\$4,919.90	\$4,919.90			2800318000 EPB	11/6/13	11
12/18/2013	A07797	N	\$5,153.60	\$5,153.60	11/6/13	12/7/13	2800318000 EPB	12/7/13	12

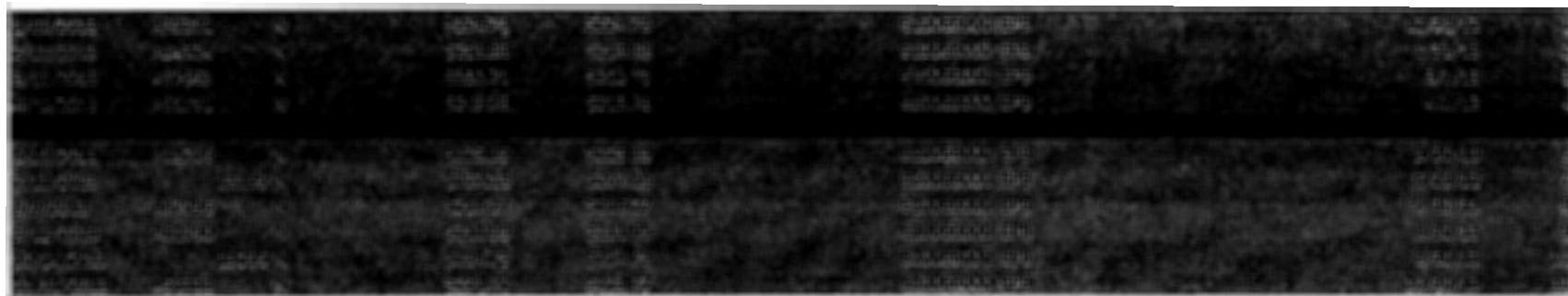
1/17/2014	14023	N	\$5,425.63	\$5,425.63	12/7/13	1/8/14	2800318000 EPB	1/8/14	1
10/18/2012	A19614	N	\$98.47	\$98.47	9/6/12	10/6/12	2800319000 EPB	10/6/12	10
11/13/2012	A29785	N	\$108.25	\$108.25	10/6/12	11/7/12	2800319000 EPB	11/7/12	11
12/17/2012	A41856	N	\$108.86	\$108.86			2800319000 EPB	12/7/12	12
1/17/2013	A53684	N	\$115.58	\$115.58			2800319000 EPB	1/7/13	1
2/18/2013	13058	N	\$112.65	\$112.65			2800319000 EPB	2/6/13	2
3/19/2013	A79855	N	\$109.87	\$109.87			2800319000 EPB	3/8/13	3
4/17/2013	A94203	N	\$242.01	\$242.01			2800319000 EPB	4/6/13	4
5/17/2013	13144	N	\$374.79	\$374.79	\$5.55 Y		2800319000 EPB	5/7/13	5
6/18/2013	A22311	N	\$323.03	\$323.03			2800319000 EPB	6/6/13	6
7/19/2013	A35747	N	\$293.82	\$293.82			2800319000 EPB	7/6/13	7
8/16/2013	A50432	N	\$173.14	\$173.14			2800319000 EPB	8/6/13	8
9/16/2013	A65431	N	\$252.76	\$252.76			2800319000 EPB	9/5/13	9
10/15/2013	A79154	N	\$289.76	\$289.76			2800319000 EPB	10/7/13	10
11/18/2013	A94168	N	\$333.52	\$333.52			2800319000 EPB	11/6/13	11
12/18/2013	A07797	N	\$257.21	\$257.21	11/6/13	12/7/13	2800319000 EPB	12/7/13	12
1/17/2014	14023	N	\$484.96	\$484.96	12/7/13	1/8/14	2800319000 EPB	1/8/14	1



1/17/2014	A07797	N	\$257.21	\$257.21	12/7/13	1/8/14	2800319000 EPB	1/8/14	1
2/18/2013	A08441	N	\$127.26	\$127.26			450777000 EPB	2/6/13	2
3/19/2013	A08441	N	\$127.26	\$127.26			450777000 EPB	3/8/13	3
4/17/2013	A08441	N	\$127.26	\$127.26			450777000 EPB	4/6/13	4
5/17/2013	A08441	N	\$127.26	\$127.26			450777000 EPB	5/7/13	5
6/18/2013	A17620	N	\$127.26	\$127.26			450777000 EPB	6/6/13	6
7/19/2013	A30498	N	\$16,690.68	\$16,690.68			450777000 EPB	7/6/13	7
8/16/2013	A05757	N	\$12,884.01	\$12,884.01			450777000 EPB	8/6/13	8
9/16/2013	A60522	N	\$13,267.91	\$13,267.91			450777000 EPB	9/5/13	9
10/15/2013	A73904	N	\$13,690.68	\$13,690.68			450777000 EPB	10/7/13	10

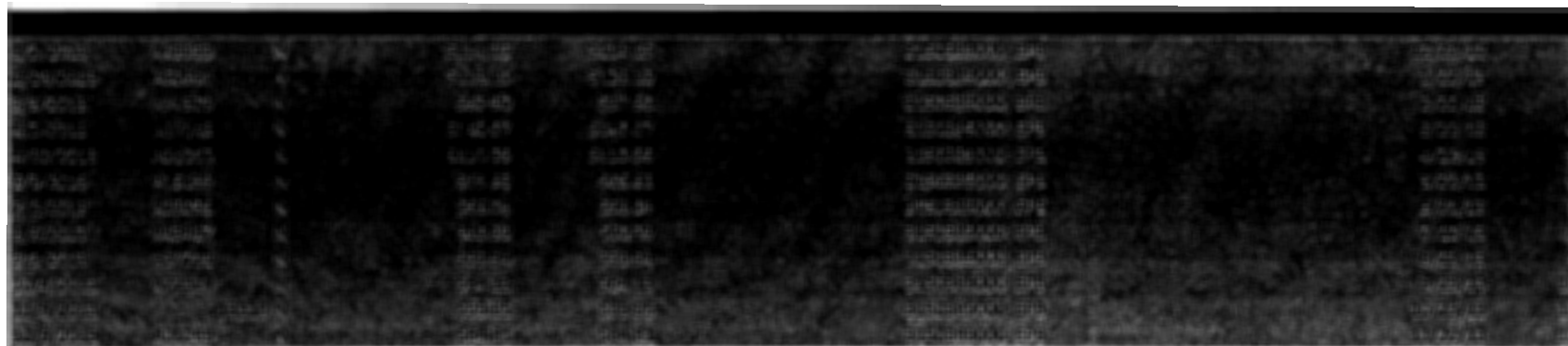
10/11/2012	EPB	N	\$13,015.85	\$13,015.85		450777000 EPB	10/25/13	15

10/24/2012		N	(\$945.22)	\$0.00	9/11/12	10/11/12 2161103001 EPB	10/11/12	10
11/20/2012		N	(\$930.37)	\$0.00	10/11/12	11/12/12 2161103001 EPB	11/12/12	11
12/24/2012		N	(\$916.62)	\$0.00	(\$797.01) Y	2161103001 EPB	12/12/12	12
1/25/2013		N	(\$902.95)	\$0.00	(\$783.78) Y	2161103001 EPB	1/11/13	1
2/19/2013		N	(\$889.81)	\$0.00	(\$930.37) Y	2161103001 EPB	2/11/13	2
3/22/2013		N	(\$876.39)	\$0.00	(\$902.95) Y	2161103001 EPB	3/13/13	3
4/22/2013		N	(\$863.12)	\$0.00	(\$889.81) Y	2161103001 EPB	4/11/13	4
5/22/2013		N	(\$849.70)	\$0.00	(\$876.39) Y	2161103001 EPB	5/11/13	5
6/24/2013		N	(\$836.39)	\$0.00	(\$863.12) Y	2161103001 EPB	6/11/13	6
7/23/2013		N	(\$823.23)	\$0.00	(\$849.70) Y	2161103001 EPB	7/11/13	7
8/21/2013		N	(\$810.08)	\$0.00	(\$836.39) Y	2161103001 EPB	8/12/13	8
9/23/2013		N	(\$797.01)	\$0.00	(\$823.23) Y	2161103001 EPB	9/11/13	9
10/23/2013		N	(\$783.78)	\$0.00	(\$810.08) Y	2161103001 EPB	10/11/13	10
11/20/2013		N	(\$770.43)	\$0.00		2161103001 EPB	11/11/13	11
12/23/2013		N	(\$756.87)	\$0.00	11/11/13	12/12/13 2161103001 EPB	12/12/13	12
1/21/2014		N	(\$743.16)	\$0.00	12/12/13	1/13/14 2161103001 EPB	1/13/14	1

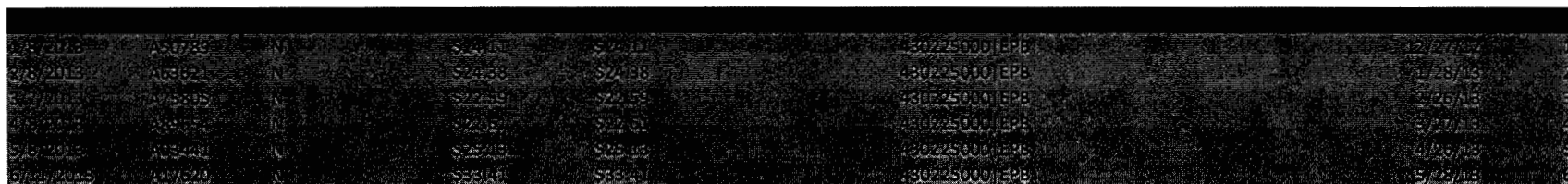


10/3/2012	A13720	N	\$13.77	\$13.77	8/23/12	9/21/12 3100597000 EPB	9/21/12	10
10/31/2012	A25257	N	\$15.36	\$15.36	9/21/12	10/22/12 3100597000 EPB	10/22/12	10
12/5/2012	A36845	N	\$152.45	\$152.45	10/22/12	11/21/12 3100597000 EPB	11/21/12	12
1/2/2013	A48393	N	\$233.05	\$233.05		3100597000 EPB	12/21/12	1
1/28/2013	A60691	N	\$584.31	\$584.31		3100597000 EPB	1/22/13	1
3/5/2013	A74529	N	\$580.57	\$580.57		3100597000 EPB	2/22/13	3
4/3/2013	A87146	N	\$462.74	\$462.74		3100597000 EPB	3/22/13	4
4/30/2013	A01010	N	\$276.16	\$276.16		3100597000 EPB	4/22/13	4
6/3/2013	A15159	N	\$80.61	\$80.61		3100597000 EPB	5/22/13	6
7/2/2013	A28295	N	\$15.48	\$15.48		3100597000 EPB	6/21/13	7
7/31/2013	A42148	N	\$14.99	\$14.99		3100597000 EPB	7/22/13	7

9/3/2013	A57211	N	\$16.49	\$16.49		3100597000 EPB	8/22/13	9
10/4/2013	A72324	N	\$17.05	\$17.05		3100597000 EPB	9/23/13	10
10/30/2013	A85962	N	\$34.42	\$34.42		3100597000 EPB	10/23/13	10
12/4/2013	13345	N	\$443.74	\$443.74		3100597000 EPB	11/22/13	12
1/6/2014	A16120	N	\$709.03	\$709.03	11/22/13	12/23/13 3100597000 EPB	12/23/13	1



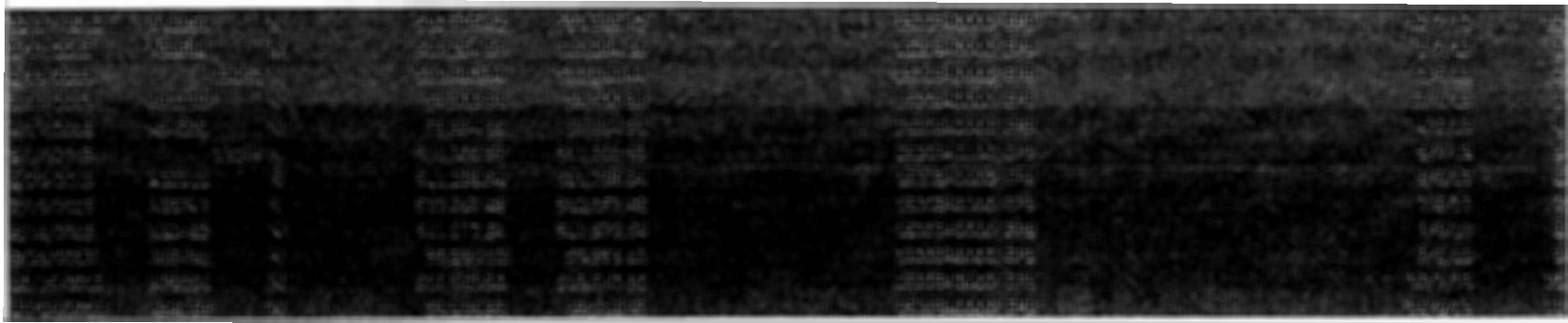
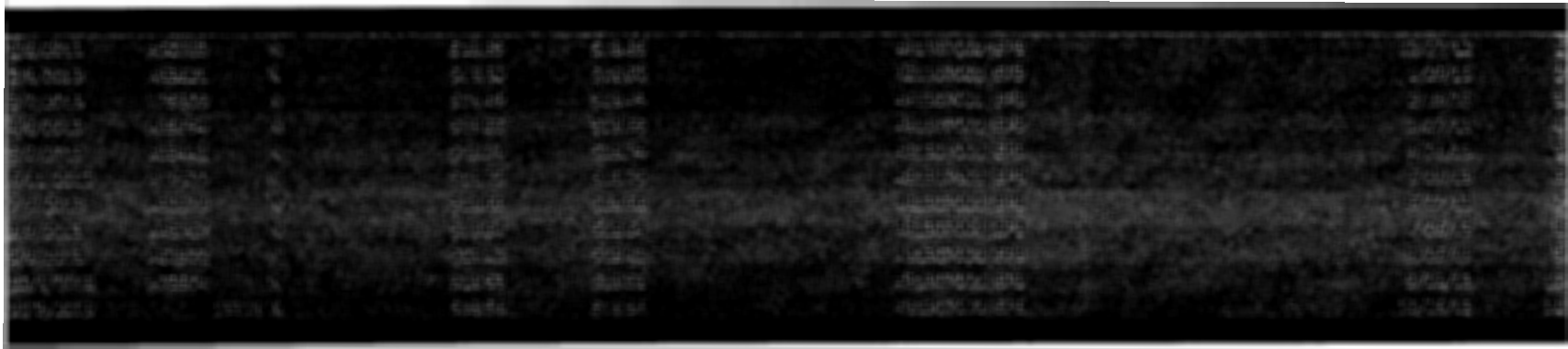
10/18/2012	A19614	N	\$892.93	\$892.93	9/6/12	10/6/12 2800503000 EPB	10/6/12	10
11/13/2012	A29785	N	\$700.08	\$700.08	10/6/12	11/7/12 2800503000 EPB	11/7/12	11
12/17/2012	A41856	N	\$672.51	\$672.51		2800503000 EPB	12/7/12	12
1/17/2013	A53684	N	\$686.32	\$686.32		2800503000 EPB	1/7/13	1
2/19/2013	13052	N	\$673.70	\$673.70		2800503000 EPB	2/6/13	2
3/19/2013	A81130	N	\$661.48	\$661.48		2800503000 EPB	3/8/13	3
4/17/2013	A94203	N	\$655.04	\$655.04		2800503000 EPB	4/6/13	4
5/17/2013	13144	N	\$765.56	\$765.56		2800503000 EPB	5/7/13	5
6/20/2013	A22311	N	\$983.69	\$983.69		2800503000 EPB	6/6/13	6
7/19/2013	A35747	N	\$1,089.87	\$1,089.87		2800503000 EPB	7/6/13	7
8/16/2013	A50432	N	\$1,130.96	\$1,130.96		2800503000 EPB	8/6/13	8
9/16/2013	A65431	N	\$1,075.33	\$1,075.33		2800503000 EPB	9/5/13	9
10/15/2013	A79154	N	\$1,032.29	\$1,032.29		2800503000 EPB	10/7/13	10
11/18/2013	A94168	N	\$1,270.40	\$1,270.40		2800503000 EPB	11/6/13	11
12/18/2013	A07797	N	\$1,041.77	\$1,041.77	11/6/13	12/7/13 2800503000 EPB	12/7/13	12
1/17/2014	14023	N	\$1,678.65	\$1,678.65	12/7/13	1/8/14 2800503000 EPB	1/8/14	1



7/15/2012	A30876	N	\$42.08	\$42.08		430225000 EPB	10/21/12	7
8/3/2012	A45757	N	\$45.82	\$45.82		430225000 EPB	11/13/12	8
9/3/2012	A45542	N	\$58.81	\$58.81		430225000 EPB	8/20/13	9
10/3/2012	A70984	N	\$50.10	\$50.10		430225000 EPB	9/20/13	10
11/3/2012	A33912	N	\$50.38	\$50.38		430225000 EPB	10/25/13	11

10/26/2012	12307	N	\$13.14	\$13.14	9/13/12	10/15/12	2460705000 EPB	10/15/12	10
11/26/2012	A33583	N	\$12.95	\$12.95	10/15/12	11/14/12	2460705000 EPB	11/14/12	11
12/24/2012	A44281	N	\$12.97	\$12.97			2460705000 EPB	12/14/12	12
1/23/2013	A57758	N	\$12.91	\$12.91			2460705000 EPB	1/14/13	1
2/27/2013	13067	N	\$12.83	\$12.83			2460705000 EPB	2/13/13	2
3/27/2013	A84085	N	\$13.42	\$13.42			2460705000 EPB	3/15/13	3
4/24/2013	A97977	N	\$12.84	\$12.84			2460705000 EPB	4/15/13	4
5/29/2013	13154	N	\$20.46	\$20.46			2460705000 EPB	5/14/13	5
6/26/2013	A25697	N	\$32.11	\$32.11			2460705000 EPB	6/13/13	6
7/24/2013	A38908	N	\$31.66	\$31.66			2460705000 EPB	7/13/13	7
8/26/2013	A53878	N	\$34.09	\$34.09			2460705000 EPB	8/14/13	8
9/25/2013	A68828	N	\$32.02	\$32.02			2460705000 EPB	9/13/13	9
10/23/2013	A82534	N	\$33.26	\$33.26			2460705000 EPB	10/14/13	10
11/22/2013	A96994	N	\$33.99	\$33.99			2460705000 EPB	11/14/13	11
12/26/2013	13365	N	\$36.57	\$36.57	11/14/13	12/16/13	2460705000 EPB	12/16/13	12
1/23/2014	A26494	N	\$36.39	\$36.39	12/16/13	1/15/14	2460705000 EPB	1/15/14	1
10/29/2012	A23611	N	\$13.42	\$13.42	9/17/12	10/17/12	2570635000 EPB	10/17/12	10
11/28/2012	A34643	N	\$14.24	\$14.24	10/17/12	11/16/12	2570635000 EPB	11/16/12	11
12/31/2012	13003	N	\$14.38	\$14.38			2570635000 EPB	12/17/12	12
1/28/2013	A59470	N	\$15.81	\$15.81			2570635000 EPB	1/16/13	1
2/27/2013	13067	N	\$15.44	\$15.44			2570635000 EPB	2/15/13	2
3/27/2013	A83483	N	\$16.65	\$16.65			2570635000 EPB	3/18/13	3
4/26/2013	A99208	N	\$14.45	\$14.45			2570635000 EPB	4/17/13	4
5/31/2013	A12675	N	\$13.57	\$13.57	\$0.72 Y		2570635000 EPB	5/16/13	5
7/1/2013	13184	N	\$13.12	\$13.12			2570635000 EPB	6/17/13	7
7/29/2013	A40830	N	\$12.74	\$12.74			2570635000 EPB	7/16/13	7
8/27/2013	A55225	N	\$12.97	\$12.97			2570635000 EPB	8/16/13	8
9/30/2013	A70201	N	\$12.80	\$12.80			2570635000 EPB	9/16/13	9
10/28/2013	A84587	N	\$12.82	\$12.82			2570635000 EPB	10/16/13	10
11/27/2013	A98344	N	\$13.74	\$13.74			2570635000 EPB	11/18/13	11
12/27/2013	A12428	N	\$15.09	\$15.09	11/18/13	12/18/13	2570635000 EPB	12/18/13	12
1/27/2014	A29318	N	\$15.93	\$15.93	12/18/13	1/17/14	2570635000 EPB	1/17/14	1
10/31/2012	A24163	N	\$14.46	\$14.46	9/18/12	10/18/12	2820063000 EPB	10/18/12	10
11/28/2012	A35179	N	\$15.07	\$15.07	10/18/12	11/19/12	2820063000 EPB	11/19/12	11
12/27/2012	A45544	N	\$14.88	\$14.88			2820063000 EPB	12/18/12	12
1/28/2013	A60033	N	\$15.86	\$15.86			2820063000 EPB	1/17/13	1
2/27/2013	13067	N	\$14.97	\$14.97			2820063000 EPB	1/25/13	2
3/27/2013	A85310	N	\$14.69	\$14.69			2820063000 EPB	3/19/13	3
4/29/2013	A99774	N	\$14.77	\$14.77			2820063000 EPB	4/19/13	4

6/3/2013	A15159	N	\$13.96	\$13.96		2820063000 EPB	5/17/13	6
7/1/2013	A27062	N	\$14.94	\$14.94		2820063000 EPB	6/20/13	7
7/31/2013	A41439	N	\$14.14	\$14.14		2820063000 EPB	7/17/13	7
8/27/2013	A55225	N	\$14.56	\$14.56		2820063000 EPB	8/17/13	8
9/30/2013	A70843	N	\$14.33	\$14.33		2820063000 EPB	9/17/13	9
10/30/2013	A85222	N	\$14.08	\$14.08		2820063000 EPB	10/17/13	10
11/27/2013	A99125	N	\$14.41	\$14.41		2820063000 EPB	11/19/13	11
12/30/2013	A13965	N	\$14.21	\$14.21	11/19/13	12/19/13 2820063000 EPB	12/19/13	12
1/27/2014	A30089	N	\$14.26	\$14.26	12/19/13	1/18/14 2820063000 EPB	1/18/14	1



10/29/2012	A23611	N	\$2,229.11	\$2,229.11	9/17/12	10/17/12 2600027000 EPB	10/17/12	10
12/5/2012	A36845	N	\$2,155.85	\$2,155.85	10/17/12	11/21/12 2600027000 EPB	11/21/12	12
12/31/2012	13003	N	\$1,696.25	\$1,696.25		2600027000 EPB	12/17/12	12
1/28/2013	A59470	N	\$1,623.65	\$1,623.65		2600027000 EPB	1/16/13	1
3/5/2013	A74529	N	\$1,796.77	\$1,796.77		2600027000 EPB	2/15/13	3

3/27/2013	A85310	N	\$1,915.79	\$1,915.79		2600027000 EPB	3/18/13	3
4/26/2013	A99208	N	\$2,016.50	\$2,016.50		2600027000 EPB	4/17/13	4
5/31/2013	A12675	N	\$2,038.45	\$2,038.45		2600027000 EPB	5/16/13	5
7/1/2013	13184	N	\$2,382.15	\$2,382.15		2600027000 EPB	6/17/13	7
7/29/2013	A40830	N	\$2,362.08	\$2,362.08		2600027000 EPB	7/16/13	7
8/26/2013	A55225	N	\$2,456.46	\$2,456.46		2600027000 EPB	8/16/13	8
9/30/2013	A70201	N	\$2,444.24	\$2,444.24		2600027000 EPB	9/16/13	9
10/28/2013	A84587	N	\$2,318.89	\$2,318.89		2600027000 EPB	10/16/13	10
11/27/2013	A98344	N	\$1,739.47	\$1,739.47		2600027000 EPB	11/18/13	11
12/16/2013	A07797	N	\$747.33	\$747.33	11/18/13	12/6/13 2600027000 EPB	12/6/13	12

[REDACTED]

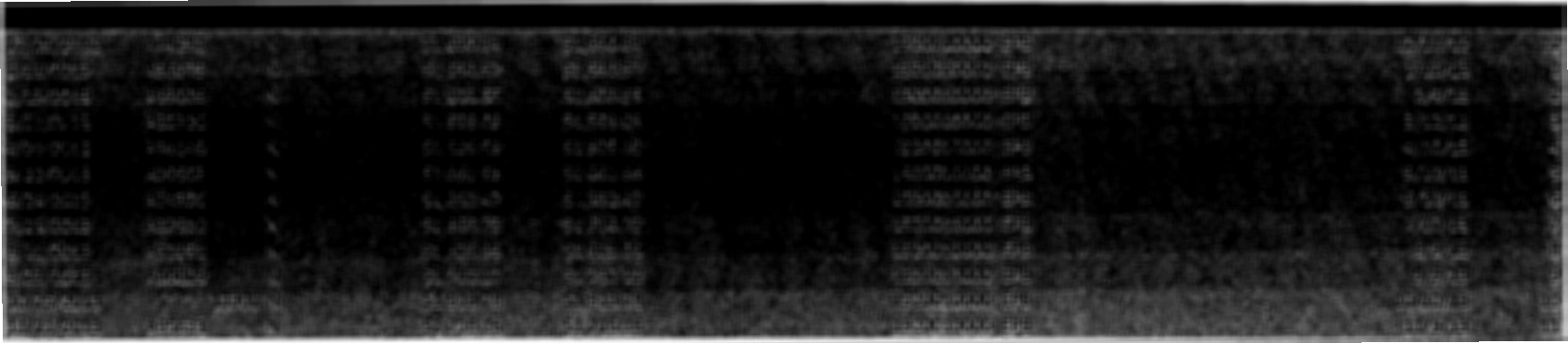
[REDACTED]

[REDACTED]

姓名	性别	出生年月	籍贯	民族	文化程度	职业	工作单位	住址	联系电话	电子邮箱	备注
王德胜	男	1955.10	山东烟台	汉族	高中	工人	烟台开发区	烟台开发区	1390645XXXX	1390645XXXX	
李国强	男	1968.03	河南郑州	汉族	大学	教师	郑州大学	郑州大学	1370371XXXX	1370371XXXX	
张为民	男	1972.07	江苏苏州	汉族	大学	工程师	苏州工业园区	苏州工业园区	1360621XXXX	1360621XXXX	
赵子龙	男	1978.12	四川成都	汉族	大学	程序员	成都高新区	成都高新区	1352851XXXX	1352851XXXX	
刘伟	男	1982.05	广东广州	汉族	大学	销售经理	广州天河区	广州天河区	1380221XXXX	1380221XXXX	
陈静	女	1985.09	浙江杭州	汉族	大学	设计师	杭州西湖区	杭州西湖区	1375711XXXX	1375711XXXX	
周大伟	男	1988.01	湖北武汉	汉族	大学	IT专员	武汉光谷	武汉光谷	1350711XXXX	1350711XXXX	
吴昊	男	1990.06	安徽合肥	汉族	大学	市场专员	合肥经开区	合肥经开区	1360551XXXX	1360551XXXX	
孙悦	女	1992.11	湖南长沙	汉族	大学	运营专员	长沙岳麓区	长沙岳麓区	1378811XXXX	1378811XXXX	
林晓	女	1995.04	福建厦门	汉族	大学	客服专员	厦门思明区	厦门思明区	1360601XXXX	1360601XXXX	
徐强	男	1998.08	广西柳州	汉族	高中	学生	柳州高新区	柳州高新区	1390771XXXX	1390771XXXX	
黄磊	男	2000.02	江西九江	汉族	初中	学生	九江经开区	九江经开区	1380791XXXX	1380791XXXX	
周小芳	女	2002.07	贵州贵阳	汉族	小学	学生	贵阳经开区	贵阳经开区	1378511XXXX	1378511XXXX	
王小明	男	2005.12	云南昆明	汉族	幼儿园	学生	昆明经开区	昆明经开区	1360871XXXX	1360871XXXX	

[illegible]

Downloaded from <http://ajphaphysocpharm.sagepub.com/> at 11:01 11 November 2014



10/22/2012	A20789	N	\$12.48	\$12.48	9/10/12	10/10/12	1990694000 EPB	10/10/12	10
11/26/2012	12335	N	\$13.06	\$13.06	10/10/12	11/10/12	1990694000 EPB	11/10/12	11
12/21/2012	A43032	N	\$13.72	\$13.72			1990694000 EPB	12/11/12	12
1/18/2013	A56075	N	\$13.12	\$13.12			1990694000 EPB	1/10/13	1
2/19/2013	A69026	N	\$12.93	\$12.93			1990694000 EPB	2/9/13	2
3/21/2013	A82320	N	\$13.96	\$13.96			1990694000 EPB	3/12/13	3
4/22/2013	A96149	N	\$14.03	\$14.03			1990694000 EPB	4/10/13	4
5/22/2013	A09503	N	\$12.77	\$12.77			1990694000 EPB	5/10/13	5
6/24/2013	A24301	N	\$12.66	\$12.66			1990694000 EPB	6/10/13	6
7/23/2013	A37612	N	\$12.30	\$12.30			1990694000 EPB	7/10/13	7
8/21/2013	A52391	N	\$12.30	\$12.30			1990694000 EPB	8/9/13	8
9/23/2013	A66809	N	\$12.35	\$12.35			1990694000 EPB	9/9/13	9
10/25/2013	13302	N	\$12.60	\$12.60			1990694000 EPB	10/10/13	10
11/22/2013	A95631	N	\$33.13	\$33.13			1990694000 EPB	11/9/13	11
12/26/2013	A12428	N	\$878.84	\$878.84	11/9/13	12/17/13	1990694000 EPB	12/17/13	12
1/21/2014	A25087	N	\$632.08	\$632.08	12/17/13	1/11/14	1990694000 EPB	1/11/14	1

1/2/2013	A48393	N	\$153.78	\$153.78			3010024000 EPB	12/21/12	1
1/23/2013	A83591	N	\$423.57	\$423.57			3010024000 EPB	1/22/13	1
3/8/2013	A74525	N	\$834.50	\$834.50			3010024000 EPB	2/22/13	1
4/3/2013	A00146	N	\$255.12	\$255.12			3010024000 EPB	3/22/13	1

10/2/2012	A13720	N	\$13.00	\$13.00	8/23/12	9/21/12	3160009000 EPB	9/21/12	10
10/31/2012	A25257	N	\$13.36	\$13.36	9/21/12	10/22/12	3160009000 EPB	10/22/12	10
12/5/2012	A36845	N	\$14.40	\$14.40	10/22/12	11/21/12	3160009000 EPB	11/21/12	12
1/2/2013	A48393	N	\$14.21	\$14.21			3160009000 EPB	12/21/12	10
1/28/2013	A60691	N	\$14.44	\$14.44			3160009000 EPB	1/22/13	1
3/5/2013	A74529	N	\$14.11	\$14.11			3160009000 EPB	2/22/13	3
4/3/2013	A87146	N	\$13.64	\$13.64			3160009000 EPB	3/22/13	4
4/30/2013	A01010	N	\$12.84	\$12.84			3160009000 EPB	4/22/13	4
6/3/2013	A15159	N	\$12.32	\$12.32			3160009000 EPB	5/22/13	6
7/2/2013	A28295	N	\$12.44	\$12.44			3160009000 EPB	6/21/13	7
7/31/2013	A42148	N	\$12.41	\$12.41			3160009000 EPB	7/22/13	7
9/3/2013	A57211	N	\$12.41	\$12.41			3160009000 EPB	8/22/13	9
10/4/2013	A72324	N	\$12.45	\$12.45			3160009000 EPB	9/23/13	10
10/30/2013	A85962	N	\$12.38	\$12.38			3160009000 EPB	10/23/13	10
12/3/2013	A01269	N	\$13.24	\$13.24			3160009000 EPB	11/22/13	12
1/6/2014	A16120	N	\$13.67	\$13.67	11/22/13	12/23/13	3160009000 EPB	12/23/13	1

10/2/2012	A13720	N	\$13.00	\$13.00	8/23/12	9/21/12	3160009000 EPB	9/21/12	10
10/31/2012	A25257	N	\$13.36	\$13.36	9/21/12	10/22/12	3160009000 EPB	10/22/12	10
12/5/2012	A36845	N	\$14.40	\$14.40	10/22/12	11/21/12	3160009000 EPB	11/21/12	12
1/2/2013	A48393	N	\$14.21	\$14.21			3160009000 EPB	12/21/12	10
1/28/2013	A60691	N	\$14.44	\$14.44			3160009000 EPB	1/22/13	1
3/5/2013	A74529	N	\$14.11	\$14.11			3160009000 EPB	2/22/13	3
4/3/2013	A87146	N	\$13.64	\$13.64			3160009000 EPB	3/22/13	4
4/30/2013	A01010	N	\$12.84	\$12.84			3160009000 EPB	4/22/13	4
6/3/2013	A15159	N	\$12.32	\$12.32			3160009000 EPB	5/22/13	6
7/2/2013	A28295	N	\$12.44	\$12.44			3160009000 EPB	6/21/13	7
7/31/2013	A42148	N	\$12.41	\$12.41			3160009000 EPB	7/22/13	7
9/3/2013	A57211	N	\$12.41	\$12.41			3160009000 EPB	8/22/13	9
10/4/2013	A72324	N	\$12.45	\$12.45			3160009000 EPB	9/23/13	10
10/30/2013	A85962	N	\$12.38	\$12.38			3160009000 EPB	10/23/13	10
12/3/2013	A01269	N	\$13.24	\$13.24			3160009000 EPB	11/22/13	12
1/6/2014	A16120	N	\$13.67	\$13.67	11/22/13	12/23/13	3160009000 EPB	12/23/13	1

10/2/2012	A13720	N	\$13.00	\$13.00	8/23/12	9/21/12	3160009000 EPB	9/21/12	10
10/31/2012	A25257	N	\$13.36	\$13.36	9/21/12	10/22/12	3160009000 EPB	10/22/12	10
12/5/2012	A36845	N	\$14.40	\$14.40	10/22/12	11/21/12	3160009000 EPB	11/21/12	12
1/2/2013	A48393	N	\$14.21	\$14.21			3160009000 EPB	12/21/12	10

10/22/2012	493558 N	\$26.24	\$26.24	9/5/12	10/6/12 25009820001 SEQUACHEE VALLEY ELECTRIC COOP	10/6/12	10
11/16/2012	545970 N	\$45.30	\$45.30	10/6/12	11/6/12 25009820001 SEQUACHEE VALLEY ELECTRIC COOP	11/6/12	11
12/24/2012	596566 N	\$77.75	\$77.75		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	12/6/12	12
1/23/2013	648533 N	\$27.85	\$27.85		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	1/5/13	1
2/19/2013	696155 N	\$27.79	\$27.79		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	2/6/13	2
3/21/2013	757016 N	\$28.79	\$28.79		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	3/8/13	3
4/22/2013	810483 N	\$27.08	\$27.08		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	4/8/13	4
5/23/2013	860575 N	\$26.71	\$26.71		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	5/11/13	5
6/26/2013	911982 N	\$26.66	\$26.66		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	6/10/13	6
7/23/2013	960072 N	\$26.07	\$26.07		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	7/9/13	7
8/26/2013	23782 N	\$26.51	\$26.51		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	8/10/13	8
9/25/2013	73274 N	\$26.50	\$26.50		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	9/10/13	9
10/23/2013	122270 N	\$27.52	\$27.52		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	10/12/13	10
11/22/2013	169942 N	\$26.26	\$26.26		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	11/10/13	11
12/27/2013	224119 N	\$26.30	\$26.30	11/10/13	12/8/13 25009820001 SEQUACHEE VALLEY ELECTRIC COOP	12/8/13	12
1/24/2014	271970 N	\$26.69	\$26.69	12/8/13	1/8/14 25009820001 SEQUACHEE VALLEY ELECTRIC COOP	1/8/14	1

10/22/2012	493558 N	\$26.24	\$26.24	9/5/12	10/6/12 25009820001 SEQUACHEE VALLEY ELECTRIC COOP	10/6/12	10
11/16/2012	545970 N	\$45.30	\$45.30	10/6/12	11/6/12 25009820001 SEQUACHEE VALLEY ELECTRIC COOP	11/6/12	11
12/24/2012	596566 N	\$77.75	\$77.75		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	12/6/12	12
1/23/2013	648533 N	\$27.85	\$27.85		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	1/5/13	1
2/19/2013	696155 N	\$27.79	\$27.79		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	2/6/13	2
3/21/2013	757016 N	\$28.79	\$28.79		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	3/8/13	3
4/22/2013	810483 N	\$27.08	\$27.08		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	4/8/13	4
5/23/2013	860575 N	\$26.71	\$26.71		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	5/11/13	5
6/26/2013	911982 N	\$26.66	\$26.66		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	6/10/13	6
7/23/2013	960072 N	\$26.07	\$26.07		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	7/9/13	7
8/26/2013	23782 N	\$26.51	\$26.51		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	8/10/13	8
9/25/2013	73274 N	\$26.50	\$26.50		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	9/10/13	9
10/23/2013	122270 N	\$27.52	\$27.52		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	10/12/13	10
11/22/2013	169942 N	\$26.26	\$26.26		25009820001 SEQUACHEE VALLEY ELECTRIC COOP	11/10/13	11
12/27/2013	224119 N	\$26.30	\$26.30	11/10/13	12/8/13 25009820001 SEQUACHEE VALLEY ELECTRIC COOP	12/8/13	12
1/24/2014	271970 N	\$26.69	\$26.69	12/8/13	1/8/14 25009820001 SEQUACHEE VALLEY ELECTRIC COOP	1/8/14	1

10/22/2012	493558 N	\$26.24	\$26.24	9/5/12	10/6/12 25009820001 SEQUACHEE VALLEY ELECTRIC COOP	10/6/12	10

10/17/2012	A18531	N	\$12.60	\$12.60	9/5/12	10/5/12 1470061000 EPB	10/5/12	10
11/13/2012	A29785	N	\$24.12	\$24.12	10/5/12	11/6/12 1470061000 EPB	11/6/12	11

10/17/2012	A18531	N	\$12.60	\$12.60	9/5/12	10/5/12 1470061000 EPB	10/5/12	10
11/13/2012	A29785	N	\$24.12	\$24.12	10/5/12	11/6/12 1470061000 EPB	11/6/12	11

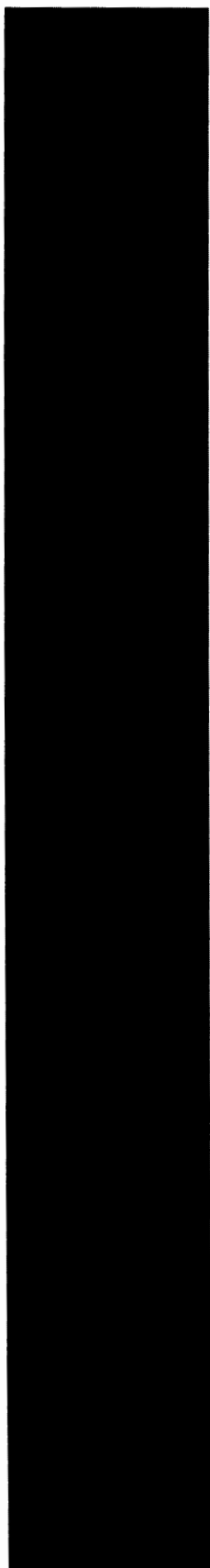
10/17/2012	A18531	N	\$12.60	\$12.60	9/5/12	10/5/12 1470061000 EPB	10/5/12	10
11/13/2012	A29785	N	\$24.12	\$24.12	10/5/12	11/6/12 1470061000 EPB	11/6/12	11

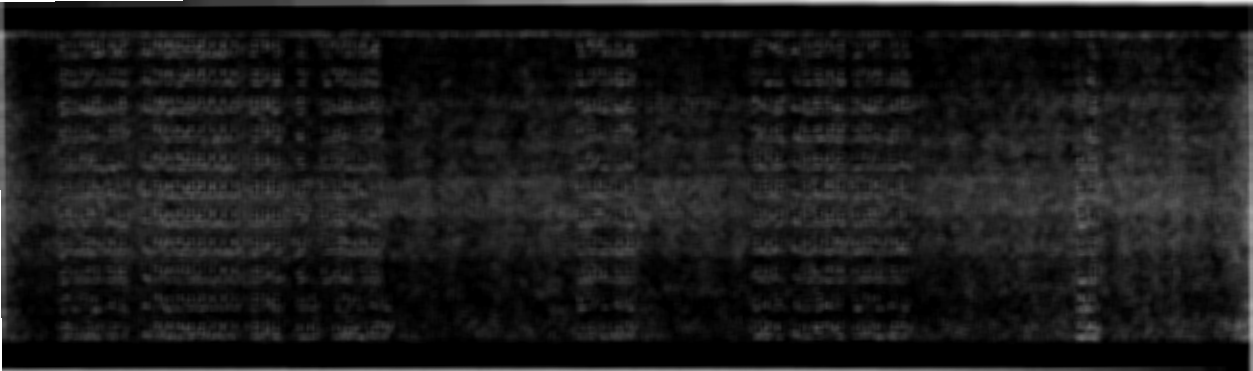
10/17/2012	A18531	N	\$12.60	\$12.60	9/5/12	10/5/12 1470061000 EPB	10/5/12	10
11/13/2012	A29785	N	\$24.12	\$24.12	10/5/12	11/6/12 1470061000 EPB	11/6/12	11

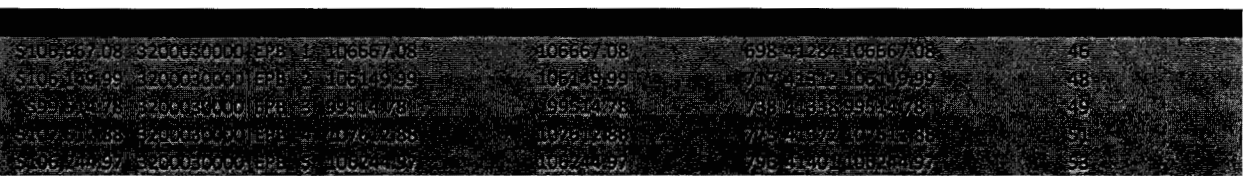
12/17/2012	A41287	N	\$15.21	\$15.21		1470061000 EPB	12/6/12	12
1/15/2013	A53011	N	\$14.23	\$14.23		1470061000 EPB	1/5/13	1
2/14/2013	A66452	N	\$14.42	\$14.42		1470061000 EPB	2/5/13	2
3/18/2013	A80509	N	\$14.06	\$14.06		1470061000 EPB	3/7/13	3
4/15/2013	A93585	N	\$13.70	\$13.70		1470061000 EPB	4/5/13	4
5/17/2013	13144	N	\$13.62	\$13.62		1470061000 EPB	5/6/13	5
6/17/2013	A21694	N	\$13.42	\$13.42		1470061000 EPB	6/5/13	6
7/16/2013	A35013	N	\$13.49	\$13.49		1470061000 EPB	7/5/13	7
8/15/2013	A49001	N	\$13.58	\$13.58		1470061000 EPB	8/5/13	8
9/18/2013	A64721	N	\$13.40	\$13.40		1470061000 EPB	9/4/13	9
10/15/2013	A78380	N	\$13.44	\$13.44		1470061000 EPB	10/4/13	10
11/18/2013	A92657	N	\$13.66	\$13.66		1470061000 EPB	11/5/13	11
12/16/2013	A07797	N	\$14.85	\$14.85	11/5/13	12/6/13 1470061000 EPB	12/6/13	12
1/17/2014	14023	N	\$16.96	\$16.96	12/6/13	1/7/14 1470061000 EPB	1/7/14	1

2/8/2013	A63621	N	\$416.19	\$416.19		441864000 EPB	1/28/13	2
3/7/2013	A75805	N	\$368.58	\$368.58		441864000 EPB	2/26/13	3
4/8/2013	A89654	N	\$375.17	\$375.17		441864000 EPB	3/27/13	4
5/9/2013	A05441	N	\$413.35	\$413.35		441864000 EPB	4/23/13	5
7/16/2013	A90178	N	\$397.10	\$397.10		441864000 EPB	6/21/13	7
8/8/2013	A67957	N	\$395.51	\$395.51		441864000 EPB	7/25/13	8
9/9/2013	A60572	N	\$407.55	\$407.55		441864000 EPB	8/25/13	9
10/5/2013	A71904	N	\$455.05	\$455.05		441864000 EPB	9/25/13	10
11/13/2013	313318	N	\$393.10	\$393.10		441864000 EPB	10/25/13	11

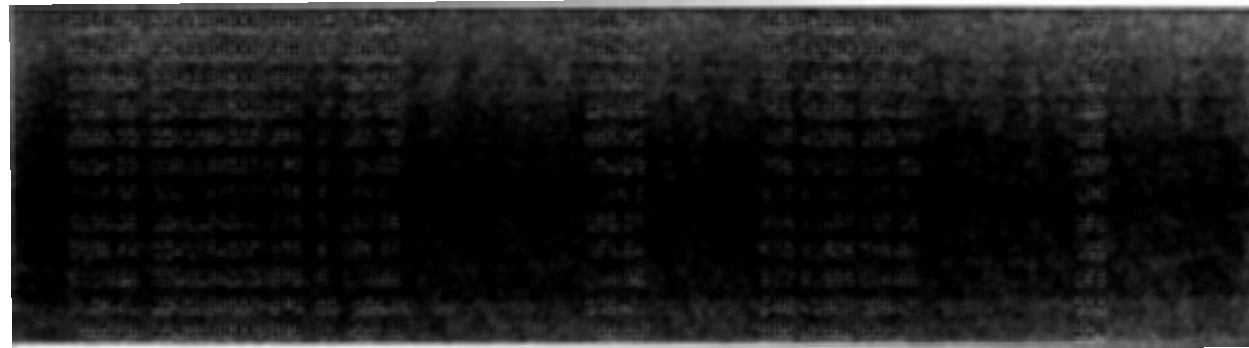
12/17/2012	A41287	N	\$15.21	\$15.21		1470061000 EPB	12/6/12	12
1/15/2013	A53011	N	\$14.23	\$14.23		1470061000 EPB	1/5/13	1
2/14/2013	A66452	N	\$14.42	\$14.42		1470061000 EPB	2/5/13	2
3/18/2013	A80509	N	\$14.06	\$14.06		1470061000 EPB	3/7/13	3
4/15/2013	A93585	N	\$13.70	\$13.70		1470061000 EPB	4/5/13	4
5/17/2013	13144	N	\$13.62	\$13.62		1470061000 EPB	5/6/13	5
6/17/2013	A21694	N	\$13.42	\$13.42		1470061000 EPB	6/5/13	6
7/16/2013	A35013	N	\$13.49	\$13.49		1470061000 EPB	7/5/13	7
8/15/2013	A49001	N	\$13.58	\$13.58		1470061000 EPB	8/5/13	8
9/18/2013	A64721	N	\$13.40	\$13.40		1470061000 EPB	9/4/13	9
10/15/2013	A78380	N	\$13.44	\$13.44		1470061000 EPB	10/4/13	10
11/18/2013	A92657	N	\$13.66	\$13.66		1470061000 EPB	11/5/13	11
12/16/2013	A07797	N	\$14.85	\$14.85	11/5/13	12/6/13 1470061000 EPB	12/6/13	12
1/17/2014	14023	N	\$16.96	\$16.96	12/6/13	1/7/14 1470061000 EPB	1/7/14	1



<u>Amount</u>	<u>Combined (for lookup)</u>	<u>Amount Check</u>	<u>GL</u> <u>Transactional</u> <u>data Row #</u>	<u>Combined for</u> <u>page lookup</u>	<u>PDF Page</u> <u>Number</u> <u>Original DR</u>	<u>PDF Page</u> <u>Number</u> <u>Supplemental</u>	<u>Transaction</u> <u>Flag</u>
							Red green green green green green green green green green green blue
\$46.42	1541147000 EPB 3 46.42	#N/A	#N/A	41314 46.42	26		Yellow
\$126.71	1541147000 EPB 3 126.71	#N/A	#N/A	41345 173.13	28		Yellow
\$90.18	1541147000 EPB 4 90.18	#N/A	#N/A	41374 90.18	30		Yellow
\$10.83	1541147000 EPB 5 10.83	#N/A	#N/A	41411 10.83	32		Yellow
\$10.59	1541147000 EPB 6 10.59	#N/A	#N/A	41437 10.59	34		Yellow
\$10.59	1541147000 EPB 7 10.59	#N/A	#N/A	41467 10.59	36		Yellow
\$10.59	1541147000 EPB 8 10.59	#N/A	#N/A	41498 10.59	38		Yellow
\$10.59	1541147000 EPB 9 10.59	#N/A	#N/A	41529 10.59	40		Yellow
\$10.59	1541147000 EPB 10 10.59	#N/A	#N/A	41557 10.59	42		Yellow
\$10.59	1541147000 EPB 11 10.59	#N/A	#N/A	41592 10.59	44		Yellow
\$10.59	1541147000 EPB 12 10.59	#N/A	#N/A	41618 10.59	#N/A		Yellow
\$183.67	1541147000 EPB 1 183.67	#N/A	#N/A	41649 183.67	#N/A		Yellow

							Red green green green green green
\$106,667.08	3200030000 EPB 1 106667.08	106667.08	698 41284 106667.08	46			
\$106,149.99	3200030000 EPB 2 106149.99	106149.99	717 41312 106149.99	48			
\$99,514.78	3200030000 EPB 3 99514.78	99514.78	736 41358 99514.78	49			
\$107,511.88	3200030000 EPB 4 107511.88	107511.88	745 41372 107511.88	51			
\$106,244.97	3200030000 EPB 5 106244.97	106244.97	795 41401 106244.97	53			

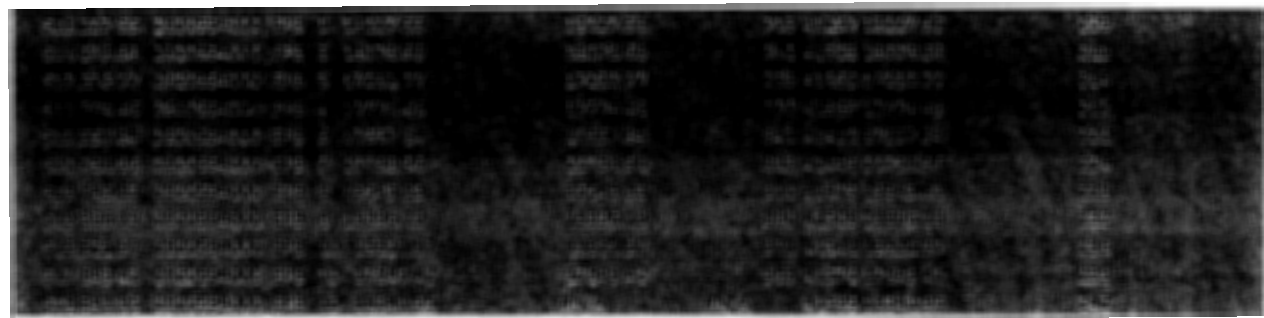
\$418.76	1570095000 EPB	4	418.76	#N/A	#N/A	41374 418.76	126	Yellow
\$495.78	1570095000 EPB	5	495.78	#N/A	#N/A	41404 495.78	129	Yellow
\$748.30	1570095000 EPB	6	748.3	#N/A	#N/A	41437 748.3	132	Yellow
\$1,049.12	1570095000 EPB	7	1049.12	#N/A	#N/A	41466 1049.12	135	Yellow
\$1,241.91	1570095000 EPB	8	1241.91	#N/A	#N/A	41498 1241.91	139	Yellow
\$1,058.24	1570095000 EPB	9	1058.24	#N/A	#N/A	41529 1058.24	142	Yellow
\$972.05	1570095000 EPB	10	972.05	#N/A	#N/A	41557 972.05	145	Yellow
\$540.65	1570095000 EPB	11	540.65	#N/A	#N/A	41589 540.65	148	Yellow
\$473.84	1570095000 EPB	12	473.84	#N/A	#N/A	41618 473.84	#N/A	Yellow
\$515.58	1570095000 EPB	1	515.58	#N/A	#N/A	41649 515.58	#N/A	Yellow
\$104.61	1570795000 EPB	10	104.61	#N/A	#N/A	41192 104.61	#N/A	Yellow
\$126.24	1570795000 EPB	11	126.24	#N/A	#N/A	41222 126.24	#N/A	Yellow
\$163.65	1570795000 EPB	12	163.65	#N/A	#N/A	41254 163.65	177	Yellow
\$127.16	1570795000 EPB	1	127.16	#N/A	#N/A	41284 127.16	155	Yellow
\$123.50	1570795000 EPB	2	123.5	#N/A	#N/A	41314 123.5	157	Yellow
\$126.78	1570795000 EPB	3	126.78	#N/A	#N/A	41345 126.78	159	Yellow
\$102.62	1570795000 EPB	4	102.62	#N/A	#N/A	41374 102.62	161	Yellow
\$150.55	1570795000 EPB	5	150.55	#N/A	#N/A	41404 150.55	163	Yellow
\$295.96	1570795000 EPB	6	295.96	#N/A	#N/A	41437 295.96	165	Yellow
\$412.52	1570795000 EPB	7	412.52	#N/A	#N/A	41466 412.52	167	Yellow
\$482.48	1570795000 EPB	8	482.48	#N/A	#N/A	41498 482.48	169	Yellow
\$399.24	1570795000 EPB	9	399.24	#N/A	#N/A	41529 399.24	171	Yellow
\$354.17	1570795000 EPB	10	354.17	#N/A	#N/A	41557 354.17	173	Yellow
\$231.01	1570795000 EPB	11	231.01	#N/A	#N/A	41589 231.01	175	Yellow
\$251.04	1570795000 EPB	12	251.04	#N/A	#N/A	41618 251.04	#N/A	Yellow
\$75.84	1570795000 EPB	12	75.84	#N/A	#N/A	41625 326.88	#N/A	Yellow
\$289.36	1570795000 EPB	1	289.36	#N/A	#N/A	41649 289.36	#N/A	Yellow



green
green
green
green
green
green
green
green
green
green
green

\$18,453.55	2820895000 EPB	12	18453.55	18453.55	641 11264 18453.55	246	

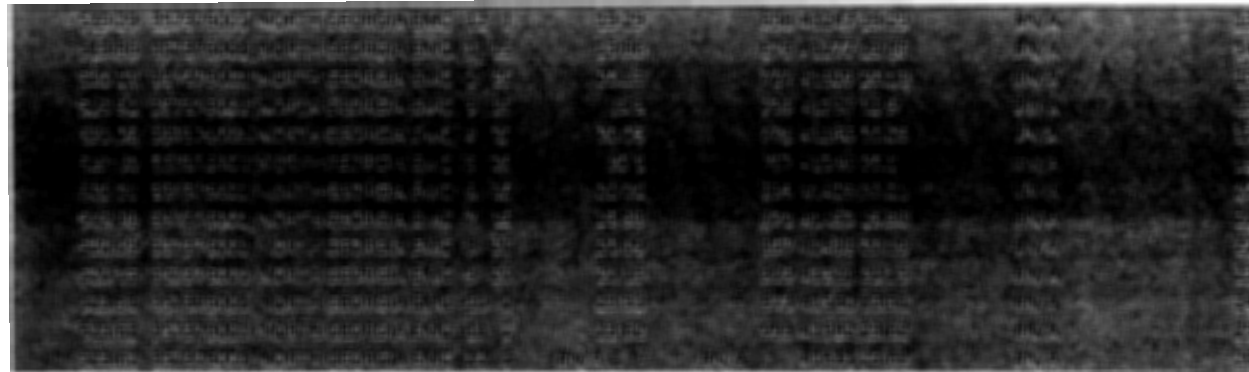
green



green
green
green
green
green
green
green
green
green
green

\$12.48	2460700000 EPB	10	12.48	#N/A	#N/A	41200	12.48	#N/A	Yellow
\$13.17	2460700000 EPB	11	13.17	#N/A	#N/A	41232	13.17	#N/A	Yellow
\$13.08	2460700000 EPB	12	13.08	#N/A	#N/A	41261	13.08	270	Yellow
\$13.24	2460700000 EPB	1	13.24	#N/A	#N/A	41291	13.24	248	Yellow
\$13.04	2460700000 EPB	2	13.04	#N/A	#N/A	41323	13.04	250	Yellow
\$13.64	2460700000 EPB	3	13.64	#N/A	#N/A	41352	13.64	252	Yellow
\$13.05	2460700000 EPB	4	13.05	#N/A	#N/A	41382	13.05	254	Yellow
\$12.98	2460700000 EPB	5	12.98	#N/A	#N/A	41414	12.98	256	Yellow
\$12.98	2460700000 EPB	6	12.98	#N/A	#N/A	41445	12.98	258	Yellow
\$13.05	2460700000 EPB	7	13.05	#N/A	#N/A	41474	13.05	260	Yellow
\$13.15	2460700000 EPB	8	13.15	#N/A	#N/A	41506	13.15	262	Yellow
\$12.87	2460700000 EPB	9	12.87	#N/A	#N/A	41536	12.87	264	Yellow
\$13.02	2460700000 EPB	10	13.02	#N/A	#N/A	41565	13.02	266	Yellow
\$13.13	2460700000 EPB	11	13.13	#N/A	#N/A	41596	13.13	268	Yellow
\$13.24	2460700000 EPB	12	13.24	#N/A	#N/A	41626	13.24	#N/A	Yellow
\$13.50	2460700000 EPB	1	13.5	#N/A	#N/A	41656	13.5	#N/A	Yellow
\$12.34	3130175000 EPB	10	12.34	#N/A	#N/A	41178	12.34	#N/A	Yellow
\$12.70	3130175000 EPB	10	12.7	#N/A	#N/A	41207	12.7	#N/A	Yellow
\$13.72	3130175000 EPB	12	13.72	#N/A	#N/A	41240	13.72	#N/A	Yellow
\$14.53	3130175000 EPB	1	14.53	#N/A	#N/A	41270	14.53	333	Yellow
\$18.51	3130175000 EPB	1	18.51	#N/A	#N/A	41299	18.51	311	Yellow
\$18.49	3130175000 EPB	3	18.49	#N/A	#N/A	41331	18.49	313	Yellow
\$17.33	3130175000 EPB	4	17.33	#N/A	#N/A	41359	17.33	315	Yellow
\$16.16	3130175000 EPB	4	16.16	#N/A	#N/A	41389	16.16	317	Yellow
\$14.49	3130175000 EPB	6	14.49	#N/A	#N/A	41422	14.49	319	Yellow
\$13.85	3130175000 EPB	7	13.85	#N/A	#N/A	41451	13.85	321	Yellow
\$13.81	3130175000 EPB	7	13.81	#N/A	#N/A	41481	13.81	323	Yellow
\$13.26	3130175000 EPB	9	13.26	#N/A	#N/A	41513	13.26	325	Yellow
\$12.87	3130175000 EPB	10	12.87	#N/A	#N/A	41543	12.87	327	Yellow
\$12.71	3130175000 EPB	10	12.71	#N/A	#N/A	41572	12.71	329	Yellow
\$13.03	3130175000 EPB	12	13.03	#N/A	#N/A	41604	13.03	331	Yellow
\$14.31	3130175000 EPB	1	14.31	#N/A	#N/A	41635	14.31	#N/A	Yellow

\$5,425.63	2800318000 EPB	1	5425.63	#N/A	#N/A	41649	5425.63	#N/A	Yellow
\$98.47	2800319000 EPB	10	98.47	#N/A	#N/A	41194	98.47	#N/A	Yellow
\$108.25	2800319000 EPB	11	108.25	#N/A	#N/A	41222	108.25	#N/A	Yellow
\$108.86	2800319000 EPB	12	108.86	#N/A	#N/A	41254	108.86	414	Yellow
\$115.58	2800319000 EPB	1	115.58	#N/A	#N/A	41284	115.58	377	Yellow
\$112.65	2800319000 EPB	2	112.65	#N/A	#N/A	41314	112.65	380	Yellow
\$109.87	2800319000 EPB	3	109.87	#N/A	#N/A	41345	109.87	383	Yellow
\$242.01	2800319000 EPB	4	242.01	#N/A	#N/A	41374	242.01	386	Yellow
\$374.79	2800319000 EPB	5	374.79	#N/A	#N/A	41404	374.79	389	Yellow
\$323.03	2800319000 EPB	6	323.03	#N/A	#N/A	41437	323.03	392	Yellow
\$293.82	2800319000 EPB	7	293.82	#N/A	#N/A	41466	293.82	395	Yellow
\$173.14	2800319000 EPB	8	173.14	#N/A	#N/A	41498	173.14	399	Yellow
\$252.76	2800319000 EPB	9	252.76	#N/A	#N/A	41524	252.76	403	Yellow
\$289.76	2800319000 EPB	10	289.76	#N/A	#N/A	41557	289.76	407	Yellow
\$333.52	2800319000 EPB	11	333.52	#N/A	#N/A	41589	333.52	410	Yellow
\$257.21	2800319000 EPB	12	257.21	#N/A	#N/A	41618	257.21	#N/A	Yellow
\$484.96	2800319000 EPB	1	484.96	#N/A	#N/A	41649	484.96	#N/A	Yellow



green
green
green
green
green
green
green
green
green
green
green
green

303,199.85	45077/000/EPB	1	130,99.85	45077/000/EPB	1	130,99.85	45077/000/EPB	1	130,99.85
303,199.85	45077/000/EPB	2	130,99.85	45077/000/EPB	2	130,99.85	45077/000/EPB	2	130,99.85
303,199.85	45077/000/EPB	3	130,99.85	45077/000/EPB	3	130,99.85	45077/000/EPB	3	130,99.85
303,199.85	45077/000/EPB	4	130,99.85	45077/000/EPB	4	130,99.85	45077/000/EPB	4	130,99.85
303,199.85	45077/000/EPB	5	130,99.85	45077/000/EPB	5	130,99.85	45077/000/EPB	5	130,99.85
303,199.85	45077/000/EPB	6	130,99.85	45077/000/EPB	6	130,99.85	45077/000/EPB	6	130,99.85
303,199.85	45077/000/EPB	7	130,99.85	45077/000/EPB	7	130,99.85	45077/000/EPB	7	130,99.85
303,199.85	45077/000/EPB	8	130,99.85	45077/000/EPB	8	130,99.85	45077/000/EPB	8	130,99.85
303,199.85	45077/000/EPB	9	130,99.85	45077/000/EPB	9	130,99.85	45077/000/EPB	9	130,99.85
303,199.85	45077/000/EPB	10	130,99.85	45077/000/EPB	10	130,99.85	45077/000/EPB	10	130,99.85

Red
green
green
green
green
green
green
green
green
green
green

51E 015.85 150777000|EPB 12 15015.85 15015.85 995 41579 15015.85 497

green
blue

\$0.00	2161103001 EPB 10 0	#N/A	#N/A	41198 -945.22	#N/A
\$0.00	2161103001 EPB 11 0	#N/A	#N/A	41228 -930.37	#N/A
\$0.00	2161103001 EPB 12 0	#N/A	#N/A	41258 -916.62	#N/A
\$0.00	2161103001 EPB 1 0	#N/A	#N/A	41289 -902.95	#N/A
\$0.00	2161103001 EPB 2 0	#N/A	#N/A	41319 -889.81	#N/A
\$0.00	2161103001 EPB 3 0	#N/A	#N/A	41349 -876.39	#N/A
\$0.00	2161103001 EPB 4 0	#N/A	#N/A	41380 -863.12	#N/A
\$0.00	2161103001 EPB 5 0	#N/A	#N/A	41410 -849.7	#N/A
\$0.00	2161103001 EPB 6 0	#N/A	#N/A	41443 -836.39	#N/A
\$0.00	2161103001 EPB 7 0	#N/A	#N/A	41472 -823.23	#N/A
\$0.00	2161103001 EPB 8 0	#N/A	#N/A	41502 -810.08	#N/A
\$0.00	2161103001 EPB 9 0	#N/A	#N/A	41534 -797.01	#N/A
\$0.00	2161103001 EPB 10 0	#N/A	#N/A	41563 -783.78	#N/A
\$0.00	2161103001 EPB 11 0	#N/A	#N/A	41593 -770.43	#N/A
\$0.00	2161103001 EPB 12 0	#N/A	#N/A	41624 -756.87	#N/A
\$0.00	2161103001 EPB 1 0	#N/A	#N/A	41654 -743.16	#N/A

Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow

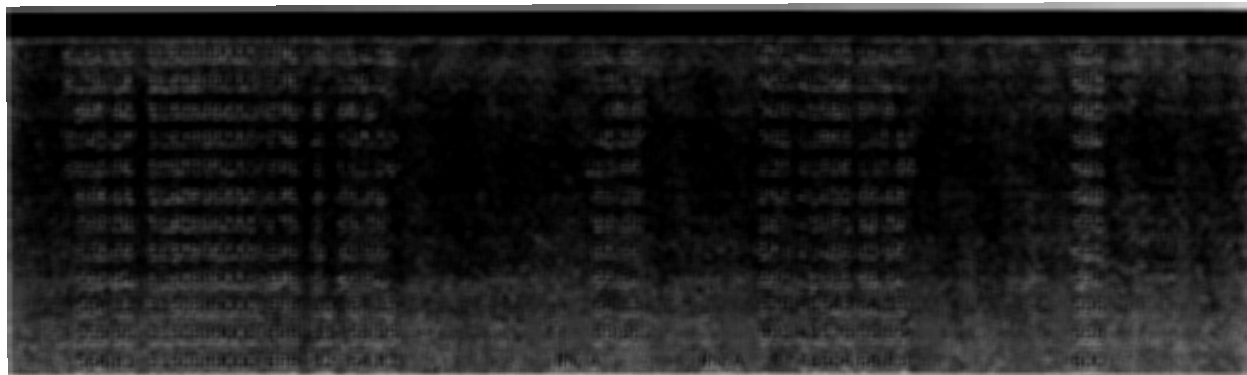
[REDACTED]

green
green
green
green
blue
green
green
green
green
green
green

\$13.77	3100597000 EPB 10 13.77	#N/A	#N/A	41178 13.77	#N/A
\$15.36	3100597000 EPB 10 15.36	#N/A	#N/A	41207 15.36	#N/A
\$152.45	3100597000 EPB 12 152.45	#N/A	#N/A	41240 152.45	#N/A
\$233.05	3100597000 EPB 1 233.05	#N/A	#N/A	41270 233.05	576
\$584.31	3100597000 EPB 1 584.31	#N/A	#N/A	41299 584.31	554
\$580.57	3100597000 EPB 3 580.57	#N/A	#N/A	41331 580.57	556
\$462.74	3100597000 EPB 4 462.74	#N/A	#N/A	41359 462.74	558
\$276.16	3100597000 EPB 4 276.16	#N/A	#N/A	41389 276.16	560
\$80.61	3100597000 EPB 6 80.61	#N/A	#N/A	41422 80.61	562
\$15.48	3100597000 EPB 7 15.48	#N/A	#N/A	41451 15.48	564
\$14.99	3100597000 EPB 7 14.99	#N/A	#N/A	41481 14.99	566

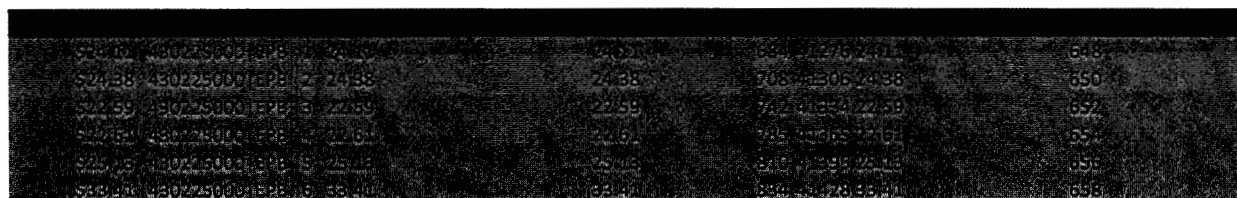
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow

\$16.49	3100597000 EPB	9	16.49	#N/A	#N/A	41513	16.49	568	Yellow
\$17.05	3100597000 EPB	10	17.05	#N/A	#N/A	41543	17.05	570	Yellow
\$34.42	3100597000 EPB	10	34.42	#N/A	#N/A	41572	34.42	572	Yellow
\$443.74	3100597000 EPB	12	443.74	#N/A	#N/A	41604	443.74	574	Yellow
\$709.03	3100597000 EPB	1	709.03	#N/A	#N/A	41635	709.03	578	Yellow



Red
green
green
green
green
green
green
green
green
green
green
green

\$892.93	2800503000 EPB	10	892.93	#N/A	#N/A	41194	892.93	#N/A	Yellow
\$700.08	2800503000 EPB	11	700.08	#N/A	#N/A	41222	700.08	#N/A	Yellow
\$672.51	2800503000 EPB	12	672.51	#N/A	#N/A	41254	672.51	645	Yellow
\$686.32	2800503000 EPB	1	686.32	#N/A	#N/A	41284	686.32	606	Yellow
\$673.70	2800503000 EPB	2	673.7	#N/A	#N/A	41314	673.7	609	Yellow
\$661.48	2800503000 EPB	3	661.48	#N/A	#N/A	41345	661.48	612	Yellow
\$655.04	2800503000 EPB	4	655.04	#N/A	#N/A	41374	655.04	615	Yellow
\$765.56	2800503000 EPB	5	765.56	#N/A	#N/A	41404	765.56	618	Yellow
\$983.69	2800503000 EPB	6	983.69	#N/A	#N/A	41437	983.69	621	Yellow
\$1,089.87	2800503000 EPB	7	1089.87	#N/A	#N/A	41466	1089.87	625	Yellow
\$1,130.96	2800503000 EPB	8	1130.96	#N/A	#N/A	41498	1130.96	629	Yellow
\$1,075.33	2800503000 EPB	9	1075.33	#N/A	#N/A	41524	1075.33	633	Yellow
\$1,032.29	2800503000 EPB	10	1032.29	#N/A	#N/A	41557	1032.29	637	Yellow
\$1,270.40	2800503000 EPB	11	1270.4	#N/A	#N/A	41589	1270.4	641	Yellow
\$1,041.77	2800503000 EPB	12	1041.77	#N/A	#N/A	41618	1041.77	#N/A	Yellow
\$1,678.65	2800503000 EPB	1	1678.65	#N/A	#N/A	41649	1678.65	#N/A	Yellow



Red
green
green
green
green
green



green
green
green
green
green
blue

\$13.14	2460705000 EPB	10	13.14	#N/A	#N/A	41200	13.14	#N/A	Yellow
\$12.95	2460705000 EPB	11	12.95	#N/A	#N/A	41232	12.95	#N/A	Yellow
\$12.97	2460705000 EPB	12	12.97	#N/A	#N/A	41261	12.97	694	Yellow
\$12.91	2460705000 EPB	1	12.91	#N/A	#N/A	41291	12.91	672	Yellow
\$12.83	2460705000 EPB	2	12.83	#N/A	#N/A	41323	12.83	674	Yellow
\$13.42	2460705000 EPB	3	13.42	#N/A	#N/A	41352	13.42	676	Yellow
\$12.84	2460705000 EPB	4	12.84	#N/A	#N/A	41382	12.84	678	Yellow
\$20.46	2460705000 EPB	5	20.46	#N/A	#N/A	41414	20.46	680	Yellow
\$32.11	2460705000 EPB	6	32.11	#N/A	#N/A	41445	32.11	682	Yellow
\$31.66	2460705000 EPB	7	31.66	#N/A	#N/A	41474	31.66	684	Yellow
\$34.09	2460705000 EPB	8	34.09	#N/A	#N/A	41506	34.09	686	Yellow
\$32.02	2460705000 EPB	9	32.02	#N/A	#N/A	41536	32.02	688	Yellow
\$33.26	2460705000 EPB	10	33.26	#N/A	#N/A	41565	33.26	690	Yellow
\$33.99	2460705000 EPB	11	33.99	#N/A	#N/A	41596	33.99	692	Yellow
\$36.57	2460705000 EPB	12	36.57	#N/A	#N/A	41626	36.57	#N/A	Yellow
\$36.39	2460705000 EPB	1	36.39	#N/A	#N/A	41656	36.39	#N/A	Yellow
\$13.42	2570635000 EPB	10	13.42	#N/A	#N/A	41204	13.42	#N/A	Yellow
\$14.24	2570635000 EPB	11	14.24	#N/A	#N/A	41234	14.24	#N/A	Yellow
\$14.38	2570635000 EPB	12	14.38	#N/A	#N/A	41263	14.38	#N/A	Yellow
\$15.81	2570635000 EPB	1	15.81	#N/A	#N/A	41296	15.81	#N/A	Yellow
\$15.44	2570635000 EPB	2	15.44	#N/A	#N/A	41325	15.44	#N/A	Yellow
\$16.65	2570635000 EPB	3	16.65	#N/A	#N/A	41354	16.65	#N/A	Yellow
\$14.45	2570635000 EPB	4	14.45	#N/A	#N/A	41386	14.45	#N/A	Yellow
\$13.57	2570635000 EPB	5	13.57	#N/A	#N/A	41416	13.57	#N/A	Yellow
\$13.12	2570635000 EPB	7	13.12	#N/A	#N/A	41447	13.12	#N/A	Yellow
\$12.74	2570635000 EPB	7	12.74	#N/A	#N/A	41478	12.74	#N/A	Yellow
\$12.97	2570635000 EPB	8	12.97	#N/A	#N/A	41508	12.97	#N/A	Yellow
\$12.80	2570635000 EPB	9	12.8	#N/A	#N/A	41540	12.8	#N/A	Yellow
\$12.82	2570635000 EPB	10	12.82	#N/A	#N/A	41569	12.82	#N/A	Yellow
\$13.74	2570635000 EPB	11	13.74	#N/A	#N/A	41598	13.74	#N/A	Yellow
\$15.09	2570635000 EPB	12	15.09	#N/A	#N/A	41628	15.09	#N/A	Yellow
\$15.93	2570635000 EPB	1	15.93	#N/A	#N/A	41661	15.93	#N/A	Yellow
\$14.46	2820063000 EPB	10	14.46	#N/A	#N/A	41205	14.46	#N/A	Yellow
\$15.07	2820063000 EPB	11	15.07	#N/A	#N/A	41236	15.07	#N/A	Yellow
\$14.88	2820063000 EPB	12	14.88	#N/A	#N/A	41264	14.88	719	Yellow
\$15.86	2820063000 EPB	1	15.86	#N/A	#N/A	41297	15.86	696	Yellow
\$14.97	2820063000 EPB	2	14.97	#N/A	#N/A	41326	14.97	698	Yellow
\$14.69	2820063000 EPB	3	14.69	#N/A	#N/A	41355	14.69	701	Yellow
\$14.77	2820063000 EPB	4	14.77	#N/A	#N/A	41387	14.77	703	Yellow

[illegible]

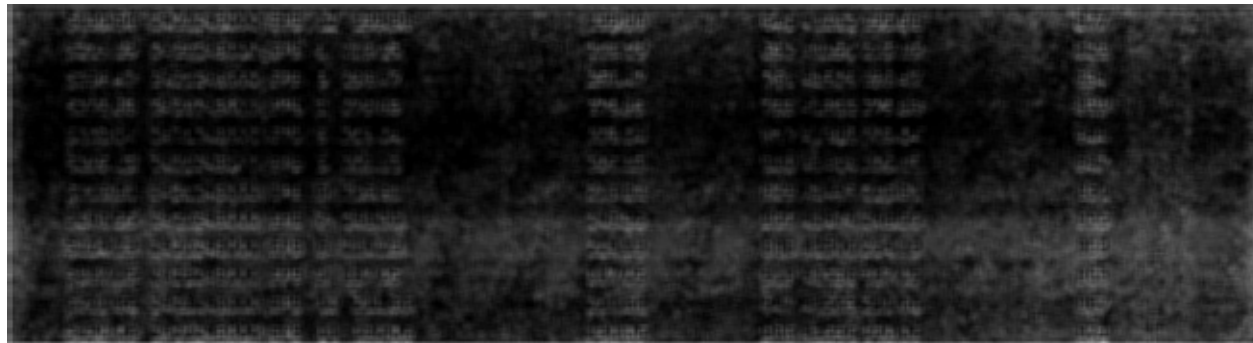
00000000	0000000000000000	0	00000000	00000000	0000000000000000	000
00000001	0000000000000000	0	00000000	00000000	0000000000000000	000
00000002	0000000000000000	2	00000000	00000000	0000000000000000	000
00000003	0000000000000000	3	00000000	00000000	0000000000000000	000
00000004	0000000000000000	4	00000000	00000000	0000000000000000	000
00000005	0000000000000000	5	00000000	00000000	0000000000000000	000
00000006	0000000000000000	6	00000000	00000000	0000000000000000	000
00000007	0000000000000000	7	00000000	00000000	0000000000000000	000
00000008	0000000000000000	8	00000000	00000000	0000000000000000	000
00000009	0000000000000000	9	00000000	00000000	0000000000000000	000
0000000A	0000000000000000	A	00000000	00000000	0000000000000000	000
0000000B	0000000000000000	B	00000000	00000000	0000000000000000	000
0000000C	0000000000000000	C	00000000	00000000	0000000000000000	000
0000000D	0000000000000000	D	00000000	00000000	0000000000000000	000
0000000E	0000000000000000	E	00000000	00000000	0000000000000000	000
0000000F	0000000000000000	F	00000000	00000000	0000000000000000	000
00000010	0000000000000000	10	00000000	00000000	0000000000000000	000
00000011	0000000000000000	11	00000000	00000000	0000000000000000	000

TN Fuel and Power Transactions Dec 2012 - Nov 2013
Page 51 of 154

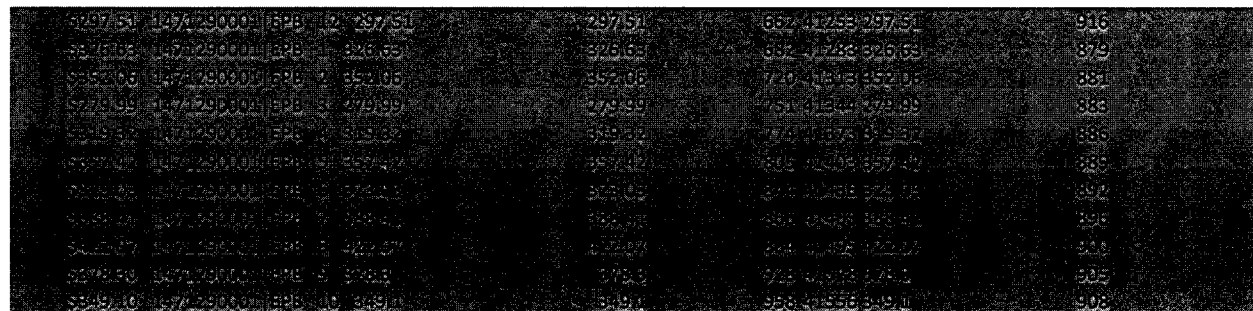
\$1,915.79	2600027000 EPB	3	1915.79	#N/A	#N/A	41354	1915.79	792	Yellow
\$2,016.50	2600027000 EPB	4	2016.5	#N/A	#N/A	41386	2016.5	795	Yellow
\$2,038.45	2600027000 EPB	5	2038.45	#N/A	#N/A	41416	2038.45	798	Yellow
\$2,382.15	2600027000 EPB	7	2382.15	#N/A	#N/A	41447	2382.15	801	Yellow
\$2,362.08	2600027000 EPB	7	2362.08	#N/A	#N/A	41478	2362.08	805	Yellow
\$2,456.46	2600027000 EPB	8	2456.46	#N/A	#N/A	41508	2456.46	809	Yellow
\$2,444.24	2600027000 EPB	9	2444.24	#N/A	#N/A	41540	2444.24	813	Yellow
\$2,318.89	2600027000 EPB	10	2318.89	#N/A	#N/A	41569	2318.89	816	Yellow
\$1,739.47	2600027000 EPB	11	1739.47	#N/A	#N/A	41598	1739.47	820	Yellow
\$747.33	2600027000 EPB	12	747.33	#N/A	#N/A	41617	747.33	#N/A	Yellow



green
green
green
green
green



green
green
green
green
green
green
green
green
green
green
green
green



green
green
green
green
green
green
green
green
green
green
green
green

green

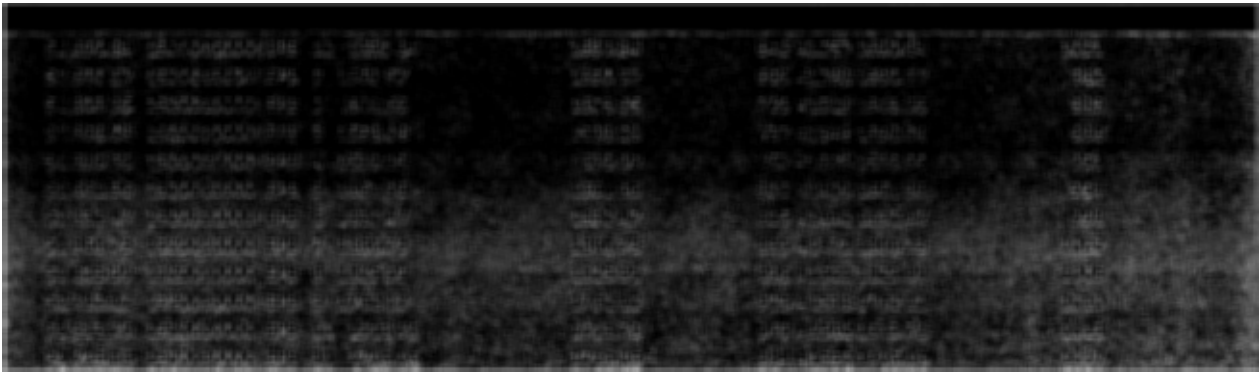
green

[illegible]

blue
blue
blue
blue
blue
blue
blue
blue
blue



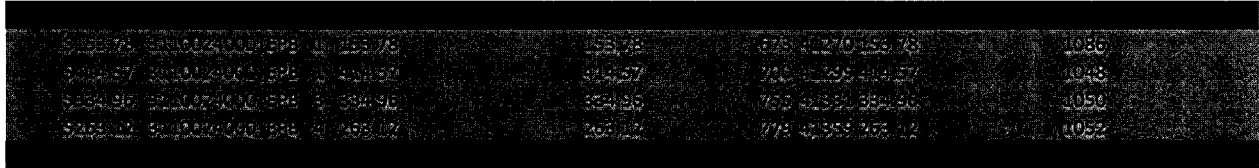
blue
blue
blue



Red
green
green
green
green
green
green
green
green
green
green
green

\$12.48	1990694000 EPB	10	12.48	#N/A	#N/A	41197	12.48	#N/A	
\$13.06	1990694000 EPB	11	13.06	#N/A	#N/A	41227	13.06	#N/A	
\$13.72	1990694000 EPB	12	13.72	#N/A	#N/A	41257	13.72		1046
\$13.12	1990694000 EPB	1	13.12	#N/A	#N/A	41288	13.12		1024
\$12.93	1990694000 EPB	2	12.93	#N/A	#N/A	41318	12.93		1026
\$13.96	1990694000 EPB	3	13.96	#N/A	#N/A	41348	13.96		1028
\$14.03	1990694000 EPB	4	14.03	#N/A	#N/A	41379	14.03		1030
\$12.77	1990694000 EPB	5	12.77	#N/A	#N/A	41409	12.77		1032
\$12.66	1990694000 EPB	6	12.66	#N/A	#N/A	41442	12.66		1034
\$12.30	1990694000 EPB	7	12.3	#N/A	#N/A	41471	12.3		1036
\$12.30	1990694000 EPB	8	12.3	#N/A	#N/A	41501	12.3		1038
\$12.35	1990694000 EPB	9	12.35	#N/A	#N/A	41533	12.35		1040
\$12.60	1990694000 EPB	10	12.6	#N/A	#N/A	41562	12.6		1042
\$33.13	1990694000 EPB	11	33.13	#N/A	#N/A	41594	33.13		1044
\$878.84	1990694000 EPB	12	878.84	#N/A	#N/A	41627	878.84	#N/A	
\$632.08	1990694000 EPB	1	632.08	#N/A	#N/A	41653	632.08	#N/A	

Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow



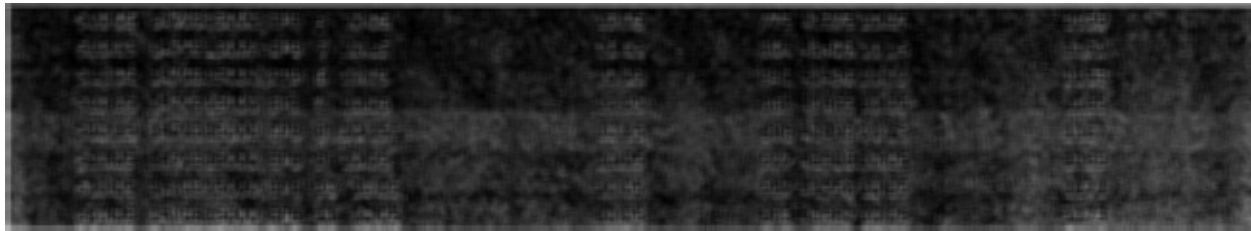
Red
green
green
green
green
blue

Year	Population	Population	Population	Population	Population
1990	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1991	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1992	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1993	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1994	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1995	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1996	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1997	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1998	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
1999	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
2000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

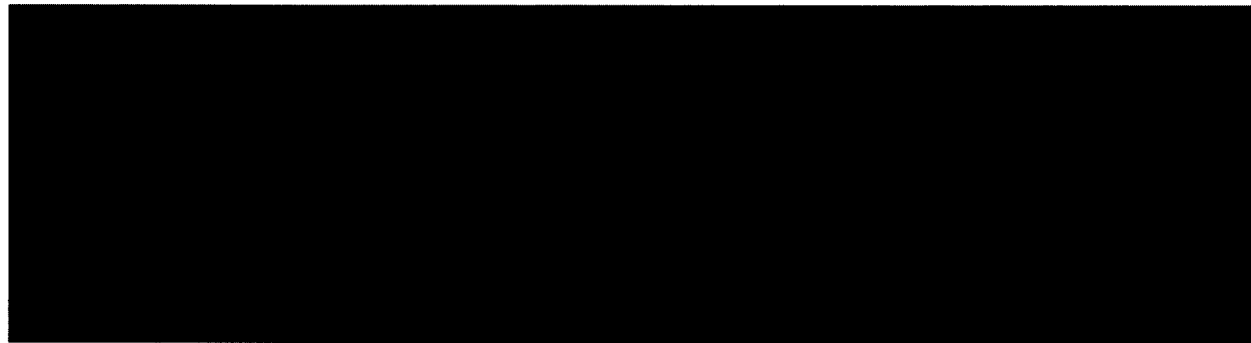
[illegible]

SAC 05	1470255000 FPM	1	10-05	45005	551 41038 10-05	4175
SAC 05	1470255000 FPM	1	10-05	45005	551 41038 10-05	4152
SAC 05	1470255000 FPM	2	10-05	45005	745 41038 10-05	4154
SAC 05	1470255000 FPM	3	10-05	45005	750 41034 10-05	4156

SAC 05	1470255000 FPM	1	10-05	45005	551 41038 10-05	4175
SAC 05	1470255000 FPM	1	10-05	45005	551 41038 10-05	4152
SAC 05	1470255000 FPM	2	10-05	45005	745 41038 10-05	4154
SAC 05	1470255000 FPM	3	10-05	45005	750 41034 10-05	4156



green
green
green
green
green
green
green
green



blue
blue
blue
blue
blue
blue
blue
blue
blue
blue
blue
blue

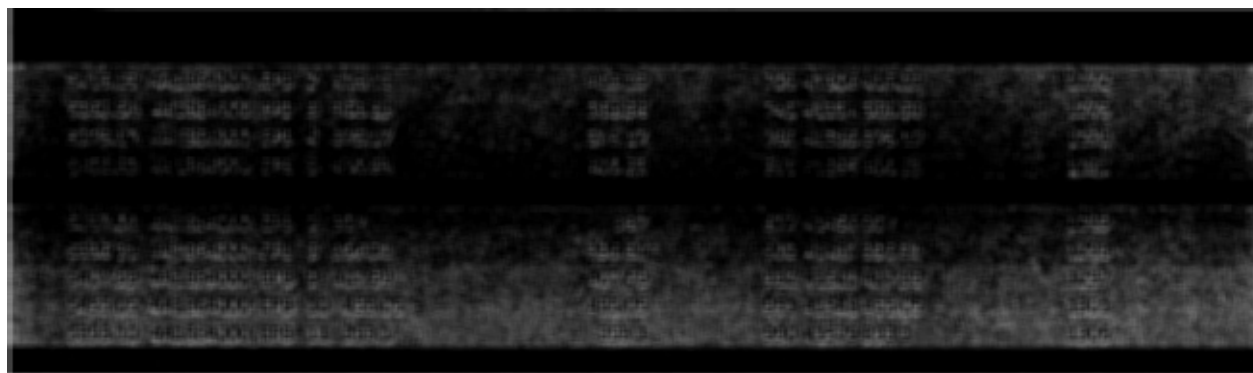
\$26.24	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41194 26.24	#N/A
\$45.30	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41225 45.3	#N/A
\$77.75	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41257 77.75	#N/A
\$27.85	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41288 27.85	#N/A
\$27.79	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41318 27.79	#N/A
\$28.79	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41346 28.79	#N/A
\$27.08	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41379 27.08	#N/A
\$26.71	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41409 26.71	#N/A
\$26.66	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41443 26.66	#N/A
\$26.07	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41472 26.07	#N/A
\$26.51	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41502 26.51	#N/A
\$26.50	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41534 26.5	#N/A
\$27.52	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41562 27.52	#N/A
\$26.26	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41593 26.26	#N/A
\$26.30	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41626 26.3	#N/A
\$26.69	25009820001 SEQUACHEE VALLEY ELECT	#N/A	#N/A	41655 26.69	#N/A

Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow
Yellow

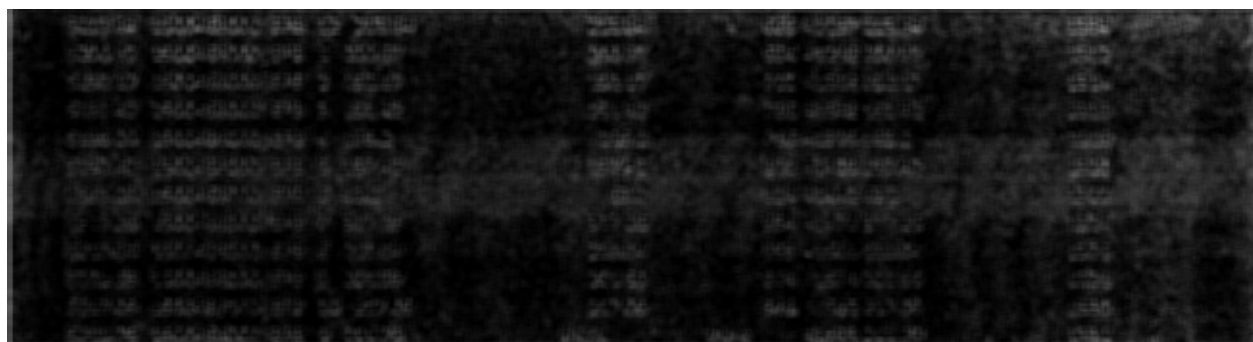


Red
green

\$15.21	1470061000 EPB	12	15.21	#N/A	#N/A	41253	15.21	1267	Yellow
\$14.23	1470061000 EPB	1	14.23	#N/A	#N/A	41283	14.23	1245	Yellow
\$14.42	1470061000 EPB	2	14.42	#N/A	#N/A	41313	14.42	1247	Yellow
\$14.06	1470061000 EPB	3	14.06	#N/A	#N/A	41344	14.06	1249	Yellow
\$13.70	1470061000 EPB	4	13.7	#N/A	#N/A	41373	13.7	1251	Yellow
\$13.62	1470061000 EPB	5	13.62	#N/A	#N/A	41403	13.62	1253	Yellow
\$13.42	1470061000 EPB	6	13.42	#N/A	#N/A	41436	13.42	1255	Yellow
\$13.49	1470061000 EPB	7	13.49	#N/A	#N/A	41465	13.49	1257	Yellow
\$13.58	1470061000 EPB	8	13.58	#N/A	#N/A	41495	13.58	1259	Yellow
\$13.40	1470061000 EPB	9	13.4	#N/A	#N/A	41528	13.4	1261	Yellow
\$13.44	1470061000 EPB	10	13.44	#N/A	#N/A	41556	13.44	1263	Yellow
\$13.66	1470061000 EPB	11	13.66	#N/A	#N/A	41587	13.66	1265	Yellow
\$14.85	1470061000 EPB	12	14.85	#N/A	#N/A	41617	14.85	#N/A	Yellow
\$16.96	1470061000 EPB	1	16.96	#N/A	#N/A	41648	16.96	#N/A	Yellow



Red
blue
green
green
green
green
blue
green
green
green
green
green
green
blue

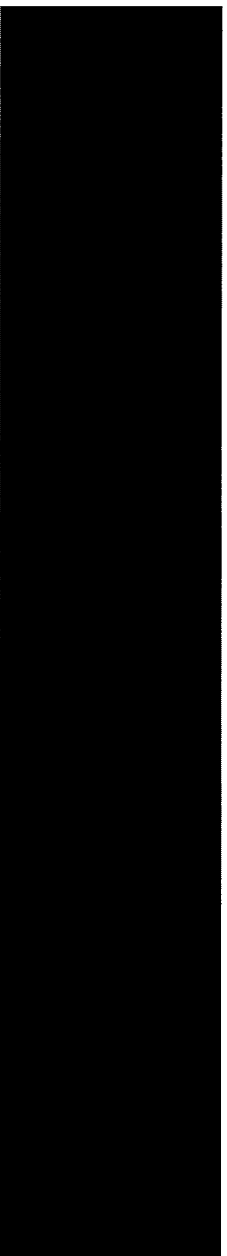


green
green
green
green
green
green
green
green
green
green
green
green



Parman

Parman
Parman
Parman
Parman
Parman
Parman
Parman
Parman
Parman



Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number
1026	OL	51520000	2/13/2013	2013	2	ZI	9000001408
1026	OL	51520000	2/13/2013	2013	2	ZI	9000001409
1026	OL	51520000	2/22/2013	2013	2	ZI	9000001667
1026	OL	51520000	2/15/2013	2013	2	ZI	9000001429
1026	OL	51520000	8/16/2013	2013	8	ZI	9000003180
1026	OL	51520000	10/18/2013	2013	10	ZI	9000003637
1026	OL	51520000	3/8/2013	2013	3	ZI	9000001873
1026	OL	51520000	5/8/2013	2013	5	ZI	9000002346
1026	OL	51520000	7/30/2013	2013	7	ZI	9000002968

Total - Parman Ener

Posting Key	General ledger amount	Document currency	Text
40	879.66 USD		PARMAN ENERGY CORPORATION
40	879.66 USD		PARMAN ENERGY CORPORATION
40	2975.56 USD		PARMAN ENERGY CORPORATION - 0255816-IN
40	159.95 USD		PARMAN ENERGY CORPORATION
40	935.71 USD		PARMAN ENERGY CORPORATION
40	288.08 USD		PARMAN ENERGY CORPORATION
40	494.29 USD		PARMAN ENERGY CORPORATION
40	645.60 USD		PARMAN ENERGY CORPORATION
40	275.90 USD		PARMAN ENERGY CORPORATION
gy Corporation	7534.41		

PDF Page Number
Supplemental

108
109
110
111
112
113
114
115
116

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency
1026	OL	51520000	2/28/2013	2013	2	CF	9300007338	50	-2975.56	USD
1026	OL	51520000	2/28/2013	2013	2	CF	9300007338	40	2975.56	USD
1026	OL	51520000	2/28/2013	2013	2	CF	9300007139	50	-1759.32	USD
1026	OL	51520000	2/28/2013	2013	2	CF	9300007139	40	1759.32	USD
1026	OL	51520000	2/28/2013	2013	2	CF	9300007238	50	-159.95	USD
1026	OL	51520000	2/28/2013	2013	2	CF	9300007238	40	159.95	USD
1026	OL	51520000	3/31/2013	2013	3	CF	9300008092	50	-494.29	USD
1026	OL	51520000	3/31/2013	2013	3	CF	9300008092	40	494.29	USD
1026	OL	51520000	5/31/2013	2013	5	CF	9300009908	50	-645.60	USD
1026	OL	51520000	5/31/2013	2013	5	CF	9300009908	40	645.60	USD
1026	OL	51520000	10/31/2013	2013	10	CF	9300016051	50	-288.08	USD
1026	OL	51520000	10/31/2013	2013	10	CF	9300016051	40	288.08	USD
1026	OL	51520000	7/31/2013	2013	7	CF	9300013422	50	-275.90	USD
1026	OL	51520000	7/31/2013	2013	7	CF	9300013422	40	275.90	USD
1026	OL	51520000	8/31/2013	2013	8	CF	9300014315	50	-935.71	USD
1026	OL	51520000	8/31/2013	2013	8	CF	9300014315	40	935.71	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004926	50	-20358.23	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004956	50	-199.98	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004931	50	-154.84	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004925	50	-512.50	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300005042	50	-106.72	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300005025	50	-216197.32	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300005024	50	-444.34	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300005660	40	2.34	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300005658	40	5114.99	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300005026	50	-16.80	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300005666	40	2.67	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300005028	50	-93.40	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004668	40	20356.59	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004632	50	-20356.59	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004806	40	90.45	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004775	40	38459.37	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004774	40	258.75	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004780	40	64.23	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004778	50	-0.73	USD
1026	OL	51510000	12/31/2012	2012	12	CS	9300004826	50	-14502.19	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300006006	40	91.06	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300006038	40	104.05	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300006003	50	-3.06	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300006000	40	152170.68	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300005999	40	444.34	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300006099	50	-121798.82	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300006098	50	-613.65	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300006128	50	-219.19	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300006103	50	-196.92	USD
1026	OL	51510000	1/31/2013	2013	1	CS	9300006150	50	-38555.73	USD

1026	OL	51510000	1/31/2013 2013	1	CS	9300006154	50	-10.05 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006183	50	-552.42 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006184	50	-182609.54 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006185	50	-18.48 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006198	50	-124.27 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006950	40	5478.29 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006957	40	106.95 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006939	50	-1.07 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006940	50	-7.36 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006952	40	3.94 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006955	40	15.94 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006938	50	-10220.47 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006956	40	3.73 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006947	50	-6.96 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006186	50	-131.44 USD
1026	OL	51510000	1/31/2013 2013	1	CS	9300006937	50	-31.87 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007355	50	-569.58 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007358	50	-107.20 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007356	50	-192542.26 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007313	50	-2939.26 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007357	50	-18.09 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007365	50	-129.30 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007101	40	19.55 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007098	40	584.29 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007099	40	149653.99 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007103	40	134.86 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007131	50	-15.94 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007204	50	-854.47 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007209	50	-197.09 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007205	50	-119725.19 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007140	50	-106.95 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007138	40	127.50 USD
1026	OL	51510000	2/28/2013 2013	2	CS	9300007207	50	-20.13 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008227	50	-24077.66 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008936	50	-2.33 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008939	50	-2.86 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008931	50	-3826.97 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008280	50	-116.45 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008273	50	-191348.72 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008282	50	-142.88 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008251	50	-279.83 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008243	50	-10.55 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008279	50	-21.30 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008197	50	-1789.50 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008142	50	-13364.06 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008278	50	-608.75 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008207	50	-681.83 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008061	40	97.15 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008091	50	-129.17 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008055	40	569.58 USD

1026	OL	51510000	3/31/2013 2013	3	CS	9300008059	50	-1.81 USD
1026	OL	51510000	3/31/2013 2013	3	CS	9300008056	40	19588.77 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009090	50	-804.35 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009798	50	-6.16 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009793	50	-1.51 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009807	40	64372.07 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009785	50	-4154.92 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009081	50	-1725.19 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009092	50	-170.77 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009183	50	-100.43 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009115	50	-24664.46 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009185	50	-410.78 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009182	50	-18.85 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009181	50	-496.65 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009178	50	-276994.83 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009044	40	608.75 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009045	40	1.25 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009014	40	24869.02 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009047	50	-75.81 USD
1026	OL	51510000	4/30/2013 2013	4	CS	9300009067	40	145.74 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300009921	50	-20.10 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300009920	50	-123851.54 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300009886	40	18.85 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300009851	40	169117.82 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300009885	40	496.65 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300009888	40	101.94 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300009907	40	213.90 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010916	50	-2751.57 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010915	50	-1.50 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010932	50	-1.12 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010031	50	-801.07 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010034	50	-124.02 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010086	50	-89.50 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010085	50	-542.64 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010079	50	-20.10 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010077	50	-220125.93 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010076	50	-120.19 USD
1026	OL	51510000	5/31/2013 2013	5	CS	9300010050	50	-205.13 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300012128	50	-216.81 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300012129	50	-13194.61 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300012136	50	-145.90 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300012165	50	-242.90 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300011695	50	-118619.34 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300011458	40	146381.36 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300011498	40	90.62 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300011456	40	121.69 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300011462	50	-0.11 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300011497	40	542.64 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300012269	50	-122.91 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300012276	50	-87.48 USD

1026	OL	51510000	6/30/2013 2013	6	CS	9300012274	50	-16.47 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300012270	50	-223593.13 USD
1026	OL	51510000	6/30/2013 2013	6	CS	9300012300	50	-135.18 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013416	50	-124.32 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013453	50	-154.28 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013418	50	-239426.18 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013424	50	-21.30 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013425	50	-87.97 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013391	50	-243.50 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013348	50	-17496.31 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013346	50	-248.55 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013354	50	-139.03 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013305	40	135.18 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013291	50	-3.51 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013289	40	111185.89 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013288	40	122.91 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013292	40	87.48 USD
1026	OL	51510000	7/31/2013 2013	7	CS	9300013226	50	-83551.64 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300015077	40	2.80 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300015073	40	3.32 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014465	50	-402.23 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014457	50	-110.56 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014458	50	-205924.61 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014384	50	-214.19 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014460	50	-19.50 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014415	50	-656.46 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014386	50	-26485.25 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014392	50	-165.64 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300015074	40	6074.83 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014197	40	51909.21 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014204	40	87.97 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014195	40	124.32 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014202	40	1.21 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014242	40	154.28 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014316	50	-17753.83 USD
1026	OL	51510000	8/31/2013 2013	8	CS	9300014461	50	-93.24 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015379	50	-68.76 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015376	50	-220388.87 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015375	50	-109.65 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015389	50	-286.14 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015282	50	-14085.92 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015174	40	402.23 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015222	50	-109595.45 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015228	50	-20.15 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015287	50	-114.66 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015280	50	-187.05 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015307	50	-451.65 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015378	50	-16.47 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015137	40	19.50 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015131	40	147733.25 USD

1026	OL	51510000	9/30/2013 2013	9	CS	9300015129	40	107.24 USD
1026	OL	51510000	9/30/2013 2013	9	CS	9300015139	40	90.44 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016057	50	-7.04 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016100	50	-93.89 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016788	40	9692.94 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016790	40	1.34 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016794	40	14.62 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016787	40	6.16 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016186	50	-25.20 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016226	50	-275.31 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016188	50	-66.69 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016052	40	94977.96 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016791	40	3.54 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016177	50	-116.11 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016179	50	-230920.91 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016059	50	-36.65 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300016050	50	-102.01 USD
1026	OL	51510000	10/31/2013 2013	10	CS	9300015972	50	-79751.82 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017120	50	-55.26 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017119	50	-22.04 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017123	50	-335.06 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017116	50	-98.08 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017117	50	-192271.66 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017126	50	-25624.46 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300016940	50	-13361.76 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300016853	40	0.24 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300016962	50	-211.79 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017003	50	-1716.16 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017005	50	-95.18 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017007	50	-441.49 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300017002	50	-190.06 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300016895	40	260.69 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300016844	40	109.95 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300016855	40	63.15 USD
1026	OL	51510000	11/30/2013 2013	11	CS	9300016846	40	35622.38 USD
1026	OL	51510011	12/31/2012 2012	12	CS	9300004956	40	199.98 USD
1026	OL	51510011	12/31/2012 2012	12	CS	9300005042	40	106.72 USD
1026	OL	51510011	12/31/2012 2012	12	CS	9300005666	50	-2.67 USD
1026	OL	51510011	12/31/2012 2012	12	CS	9300004806	50	-90.45 USD
1026	OL	51510011	1/31/2013 2013	1	CS	9300006038	50	-104.05 USD
1026	OL	51510011	1/31/2013 2013	1	CS	9300006128	40	219.19 USD
1026	OL	51510011	1/31/2013 2013	1	CS	9300006198	40	124.27 USD
1026	OL	51510011	1/31/2013 2013	1	CS	9300006956	50	-3.73 USD
1026	OL	51510011	1/31/2013 2013	1	CS	9300006947	40	6.96 USD
1026	OL	51510011	2/28/2013 2013	2	CS	9300007365	40	129.30 USD
1026	OL	51510011	2/28/2013 2013	2	CS	9300007138	50	-127.50 USD
1026	OL	51510011	3/31/2013 2013	3	CS	9300008939	40	2.86 USD
1026	OL	51510011	3/31/2013 2013	3	CS	9300008251	40	279.83 USD
1026	OL	51510011	3/31/2013 2013	3	CS	9300008282	40	142.88 USD
1026	OL	51510011	3/31/2013 2013	3	CS	9300008091	40	129.17 USD

1026	OL	51510011	4/30/2013 2013	4	CS	9300009798	40	6.16 USD
1026	OL	51510011	4/30/2013 2013	4	CS	9300009185	40	410.78 USD
1026	OL	51510011	4/30/2013 2013	4	CS	9300009067	50	-145.74 USD
1026	OL	51510011	5/31/2013 2013	5	CS	9300009907	50	-213.90 USD
1026	OL	51510011	5/31/2013 2013	5	CS	9300010915	40	1.50 USD
1026	OL	51510011	5/31/2013 2013	5	CS	9300010050	40	205.13 USD
1026	OL	51510011	5/31/2013 2013	5	CS	9300010076	40	120.19 USD
1026	OL	51510011	6/30/2013 2013	6	CS	9300012128	40	216.81 USD
1026	OL	51510011	6/30/2013 2013	6	CS	9300011456	50	-121.69 USD
1026	OL	51510011	6/30/2013 2013	6	CS	9300012269	40	122.91 USD
1026	OL	51510011	7/31/2013 2013	7	CS	9300013416	40	124.32 USD
1026	OL	51510011	7/31/2013 2013	7	CS	9300013346	40	248.55 USD
1026	OL	51510011	7/31/2013 2013	7	CS	9300013288	50	-122.91 USD
1026	OL	51510011	8/31/2013 2013	8	CS	9300015073	50	-3.32 USD
1026	OL	51510011	8/31/2013 2013	8	CS	9300014457	40	110.56 USD
1026	OL	51510011	8/31/2013 2013	8	CS	9300014384	40	214.19 USD
1026	OL	51510011	8/31/2013 2013	8	CS	9300014195	50	-124.32 USD
1026	OL	51510011	9/30/2013 2013	9	CS	9300015375	40	109.65 USD
1026	OL	51510011	9/30/2013 2013	9	CS	9300015280	40	187.05 USD
1026	OL	51510011	9/30/2013 2013	9	CS	9300015129	50	-107.24 USD
1026	OL	51510011	10/31/2013 2013	10	CS	9300016787	50	-6.16 USD
1026	OL	51510011	10/31/2013 2013	10	CS	9300016177	40	116.11 USD
1026	OL	51510011	10/31/2013 2013	10	CS	9300016050	40	102.01 USD
1026	OL	51510011	11/30/2013 2013	11	CS	9300017116	40	98.08 USD
1026	OL	51510011	11/30/2013 2013	11	CS	9300017002	40	190.06 USD
1026	OL	51510011	11/30/2013 2013	11	CS	9300016844	50	-109.95 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300004926	40	20358.23 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300004925	40	512.50 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300005024	40	444.34 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300005025	40	216197.32 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300005658	50	-5114.99 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300004668	50	-20356.59 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300004632	40	20356.59 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300004775	50	-38459.37 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300004774	50	-258.75 USD
1026	OL	51510012	12/31/2012 2012	12	CS	9300004826	40	14502.19 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300006000	50	-152170.68 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300005999	50	-444.34 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300006099	40	121798.82 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300006098	40	613.65 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300006150	40	38555.73 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300006183	40	552.42 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300006184	40	182609.54 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300006950	50	-5478.29 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300006938	40	10220.47 USD
1026	OL	51510012	1/31/2013 2013	1	CS	9300006937	40	31.87 USD
1026	OL	51510012	2/28/2013 2013	2	CS	9300007355	40	569.58 USD
1026	OL	51510012	2/28/2013 2013	2	CS	9300007313	40	2939.26 USD
1026	OL	51510012	2/28/2013 2013	2	CS	9300007356	40	192542.26 USD
1026	OL	51510012	2/28/2013 2013	2	CS	9300007098	50	-584.29 USD

1026	OL	51510012	2/28/2013 2013	2	CS	9300007099	50	-149653.99 USD
1026	OL	51510012	2/28/2013 2013	2	CS	9300007204	40	854.47 USD
1026	OL	51510012	2/28/2013 2013	2	CS	9300007205	40	119725.19 USD
1026	OL	51510012	3/31/2013 2013	3	CS	9300008931	40	3826.97 USD
1026	OL	51510012	3/31/2013 2013	3	CS	9300008273	40	191348.72 USD
1026	OL	51510012	3/31/2013 2013	3	CS	9300008142	40	13364.06 USD
1026	OL	51510012	3/31/2013 2013	3	CS	9300008197	40	1789.50 USD
1026	OL	51510012	3/31/2013 2013	3	CS	9300008227	40	24077.66 USD
1026	OL	51510012	3/31/2013 2013	3	CS	9300008278	40	608.75 USD
1026	OL	51510012	3/31/2013 2013	3	CS	9300008207	40	681.83 USD
1026	OL	51510012	3/31/2013 2013	3	CS	9300008055	50	-569.58 USD
1026	OL	51510012	3/31/2013 2013	3	CS	9300008056	50	-19588.77 USD
1026	OL	51510012	4/30/2013 2013	4	CS	9300009807	50	-64372.07 USD
1026	OL	51510012	4/30/2013 2013	4	CS	9300009785	40	4154.92 USD
1026	OL	51510012	4/30/2013 2013	4	CS	9300009081	40	1725.19 USD
1026	OL	51510012	4/30/2013 2013	4	CS	9300009090	40	804.35 USD
1026	OL	51510012	4/30/2013 2013	4	CS	9300009115	40	24664.46 USD
1026	OL	51510012	4/30/2013 2013	4	CS	9300009181	40	496.65 USD
1026	OL	51510012	4/30/2013 2013	4	CS	9300009178	40	276994.83 USD
1026	OL	51510012	4/30/2013 2013	4	CS	9300009044	50	-608.75 USD
1026	OL	51510012	4/30/2013 2013	4	CS	9300009014	50	-24869.02 USD
1026	OL	51510012	5/31/2013 2013	5	CS	9300009920	40	123851.54 USD
1026	OL	51510012	5/31/2013 2013	5	CS	9300009851	50	-169117.82 USD
1026	OL	51510012	5/31/2013 2013	5	CS	9300009885	50	-496.65 USD
1026	OL	51510012	5/31/2013 2013	5	CS	9300010916	40	2751.57 USD
1026	OL	51510012	5/31/2013 2013	5	CS	9300010031	40	801.07 USD
1026	OL	51510012	5/31/2013 2013	5	CS	9300010085	40	542.64 USD
1026	OL	51510012	5/31/2013 2013	5	CS	9300010077	40	220125.93 USD
1026	OL	51510012	6/30/2013 2013	6	CS	9300012129	40	13194.61 USD
1026	OL	51510012	6/30/2013 2013	6	CS	9300012165	40	242.90 USD
1026	OL	51510012	6/30/2013 2013	6	CS	9300011695	40	118619.34 USD
1026	OL	51510012	6/30/2013 2013	6	CS	9300011458	50	-146381.36 USD
1026	OL	51510012	6/30/2013 2013	6	CS	9300011497	50	-542.64 USD
1026	OL	51510012	6/30/2013 2013	6	CS	9300012300	40	135.18 USD
1026	OL	51510012	6/30/2013 2013	6	CS	9300012270	40	223593.13 USD
1026	OL	51510012	7/31/2013 2013	7	CS	9300013453	40	154.28 USD
1026	OL	51510012	7/31/2013 2013	7	CS	9300013418	40	239426.18 USD
1026	OL	51510012	7/31/2013 2013	7	CS	9300013391	40	243.50 USD
1026	OL	51510012	7/31/2013 2013	7	CS	9300013348	40	17496.31 USD
1026	OL	51510012	7/31/2013 2013	7	CS	9300013305	50	-135.18 USD
1026	OL	51510012	7/31/2013 2013	7	CS	9300013289	50	-111185.89 USD
1026	OL	51510012	7/31/2013 2013	7	CS	9300013226	40	83551.64 USD
1026	OL	51510012	8/31/2013 2013	8	CS	9300014465	40	402.23 USD
1026	OL	51510012	8/31/2013 2013	8	CS	9300014415	40	656.46 USD
1026	OL	51510012	8/31/2013 2013	8	CS	9300014386	40	26485.25 USD
1026	OL	51510012	8/31/2013 2013	8	CS	9300014458	40	205924.61 USD
1026	OL	51510012	8/31/2013 2013	8	CS	9300015074	50	-6074.83 USD
1026	OL	51510012	8/31/2013 2013	8	CS	9300014197	50	-51909.21 USD
1026	OL	51510012	8/31/2013 2013	8	CS	9300014242	50	-154.28 USD
1026	OL	51510012	8/31/2013 2013	8	CS	9300014316	40	17753.83 USD

1026	OL	51510012	9/30/2013 2013	9	CS	9300015174	50	-402.23 USD
1026	OL	51510012	9/30/2013 2013	9	CS	9300015222	40	109595.45 USD
1026	OL	51510012	9/30/2013 2013	9	CS	9300015376	40	220388.87 USD
1026	OL	51510012	9/30/2013 2013	9	CS	9300015389	40	286.14 USD
1026	OL	51510012	9/30/2013 2013	9	CS	9300015282	40	14085.92 USD
1026	OL	51510012	9/30/2013 2013	9	CS	9300015307	40	451.65 USD
1026	OL	51510012	9/30/2013 2013	9	CS	9300015131	50	-147733.25 USD
1026	OL	51510012	10/31/2013 2013	10	CS	9300016788	50	-9692.94 USD
1026	OL	51510012	10/31/2013 2013	10	CS	9300016794	50	-14.62 USD
1026	OL	51510012	10/31/2013 2013	10	CS	9300016226	40	275.31 USD
1026	OL	51510012	10/31/2013 2013	10	CS	9300016052	50	-94977.96 USD
1026	OL	51510012	10/31/2013 2013	10	CS	9300016100	40	93.89 USD
1026	OL	51510012	10/31/2013 2013	10	CS	9300016179	40	230920.91 USD
1026	OL	51510012	10/31/2013 2013	10	CS	9300015972	40	79751.82 USD
1026	OL	51510012	11/30/2013 2013	11	CS	9300017117	40	192271.66 USD
1026	OL	51510012	11/30/2013 2013	11	CS	9300017123	40	335.06 USD
1026	OL	51510012	11/30/2013 2013	11	CS	9300017126	40	25624.46 USD
1026	OL	51510012	11/30/2013 2013	11	CS	9300016940	40	13361.76 USD
1026	OL	51510012	11/30/2013 2013	11	CS	9300016962	40	211.79 USD
1026	OL	51510012	11/30/2013 2013	11	CS	9300017007	40	441.49 USD
1026	OL	51510012	11/30/2013 2013	11	CS	9300017003	40	1716.16 USD
1026	OL	51510012	11/30/2013 2013	11	CS	9300016846	50	-35622.38 USD
1026	OL	51510012	11/30/2013 2013	11	CS	9300016895	50	-260.69 USD
1026	OL	51510013	1/31/2013 2013	1	CS	9300006957	50	-106.95 USD
1026	OL	51510013	1/31/2013 2013	1	CS	9300006955	50	-15.94 USD
1026	OL	51510013	2/28/2013 2013	2	CS	9300007131	40	15.94 USD
1026	OL	51510013	2/28/2013 2013	2	CS	9300007140	40	106.95 USD
1026	OL	51510014	12/31/2012 2012	12	CS	9300004931	40	154.84 USD
1026	OL	51510014	12/31/2012 2012	12	CS	9300005660	50	-2.34 USD
1026	OL	51510014	12/31/2012 2012	12	CS	9300005026	40	16.80 USD
1026	OL	51510014	12/31/2012 2012	12	CS	9300005028	40	93.40 USD
1026	OL	51510014	12/31/2012 2012	12	CS	9300004780	50	-64.23 USD
1026	OL	51510014	12/31/2012 2012	12	CS	9300004778	40	0.73 USD
1026	OL	51510014	1/31/2013 2013	1	CS	9300006003	40	3.06 USD
1026	OL	51510014	1/31/2013 2013	1	CS	9300006006	50	-91.06 USD
1026	OL	51510014	1/31/2013 2013	1	CS	9300006103	40	196.92 USD
1026	OL	51510014	1/31/2013 2013	1	CS	9300006154	40	10.05 USD
1026	OL	51510014	1/31/2013 2013	1	CS	9300006939	40	1.07 USD
1026	OL	51510014	1/31/2013 2013	1	CS	9300006940	40	7.36 USD
1026	OL	51510014	1/31/2013 2013	1	CS	9300006185	40	18.48 USD
1026	OL	51510014	1/31/2013 2013	1	CS	9300006952	50	-3.94 USD
1026	OL	51510014	1/31/2013 2013	1	CS	9300006186	40	131.44 USD
1026	OL	51510014	2/28/2013 2013	2	CS	9300007358	40	107.20 USD
1026	OL	51510014	2/28/2013 2013	2	CS	9300007357	40	18.09 USD
1026	OL	51510014	2/28/2013 2013	2	CS	9300007101	50	-19.55 USD
1026	OL	51510014	2/28/2013 2013	2	CS	9300007103	50	-134.86 USD
1026	OL	51510014	2/28/2013 2013	2	CS	9300007209	40	197.09 USD
1026	OL	51510014	2/28/2013 2013	2	CS	9300007207	40	20.13 USD
1026	OL	51510014	3/31/2013 2013	3	CS	9300008936	40	2.33 USD
1026	OL	51510014	3/31/2013 2013	3	CS	9300008280	40	116.45 USD

1026	OL	51510014	3/31/2013 2013	3	CS	9300008243	40	10.55 USD
1026	OL	51510014	3/31/2013 2013	3	CS	9300008279	40	21.30 USD
1026	OL	51510014	3/31/2013 2013	3	CS	9300008061	50	-97.15 USD
1026	OL	51510014	3/31/2013 2013	3	CS	9300008059	40	1.81 USD
1026	OL	51510014	4/30/2013 2013	4	CS	9300009793	40	1.51 USD
1026	OL	51510014	4/30/2013 2013	4	CS	9300009092	40	170.77 USD
1026	OL	51510014	4/30/2013 2013	4	CS	9300009183	40	100.43 USD
1026	OL	51510014	4/30/2013 2013	4	CS	9300009182	40	18.85 USD
1026	OL	51510014	4/30/2013 2013	4	CS	9300009045	50	-1.25 USD
1026	OL	51510014	4/30/2013 2013	4	CS	9300009047	40	75.81 USD
1026	OL	51510014	5/31/2013 2013	5	CS	9300009921	40	20.10 USD
1026	OL	51510014	5/31/2013 2013	5	CS	9300009886	50	-18.85 USD
1026	OL	51510014	5/31/2013 2013	5	CS	9300009888	50	-101.94 USD
1026	OL	51510014	5/31/2013 2013	5	CS	9300010932	40	1.12 USD
1026	OL	51510014	5/31/2013 2013	5	CS	9300010034	40	124.02 USD
1026	OL	51510014	5/31/2013 2013	5	CS	9300010079	40	20.10 USD
1026	OL	51510014	5/31/2013 2013	5	CS	9300010086	40	89.50 USD
1026	OL	51510014	6/30/2013 2013	6	CS	9300012136	40	145.90 USD
1026	OL	51510014	6/30/2013 2013	6	CS	9300011498	50	-90.62 USD
1026	OL	51510014	6/30/2013 2013	6	CS	9300011462	40	0.11 USD
1026	OL	51510014	6/30/2013 2013	6	CS	9300012276	40	87.48 USD
1026	OL	51510014	6/30/2013 2013	6	CS	9300012274	40	16.47 USD
1026	OL	51510014	7/31/2013 2013	7	CS	9300013424	40	21.30 USD
1026	OL	51510014	7/31/2013 2013	7	CS	9300013425	40	87.97 USD
1026	OL	51510014	7/31/2013 2013	7	CS	9300013291	40	3.51 USD
1026	OL	51510014	7/31/2013 2013	7	CS	9300013354	40	139.03 USD
1026	OL	51510014	7/31/2013 2013	7	CS	9300013292	50	-87.48 USD
1026	OL	51510014	8/31/2013 2013	8	CS	9300015077	50	-2.80 USD
1026	OL	51510014	8/31/2013 2013	8	CS	9300014460	40	19.50 USD
1026	OL	51510014	8/31/2013 2013	8	CS	9300014392	40	165.64 USD
1026	OL	51510014	8/31/2013 2013	8	CS	9300014204	50	-87.97 USD
1026	OL	51510014	8/31/2013 2013	8	CS	9300014202	50	-1.21 USD
1026	OL	51510014	8/31/2013 2013	8	CS	9300014461	40	93.24 USD
1026	OL	51510014	9/30/2013 2013	9	CS	9300015379	40	68.76 USD
1026	OL	51510014	9/30/2013 2013	9	CS	9300015228	40	20.15 USD
1026	OL	51510014	9/30/2013 2013	9	CS	9300015287	40	114.66 USD
1026	OL	51510014	9/30/2013 2013	9	CS	9300015378	40	16.47 USD
1026	OL	51510014	9/30/2013 2013	9	CS	9300015137	50	-19.50 USD
1026	OL	51510014	9/30/2013 2013	9	CS	9300015139	50	-90.44 USD
1026	OL	51510014	10/31/2013 2013	10	CS	9300016057	40	7.04 USD
1026	OL	51510014	10/31/2013 2013	10	CS	9300016186	40	25.20 USD
1026	OL	51510014	10/31/2013 2013	10	CS	9300016790	50	-1.34 USD
1026	OL	51510014	10/31/2013 2013	10	CS	9300016188	40	66.69 USD
1026	OL	51510014	10/31/2013 2013	10	CS	9300016791	50	-3.54 USD
1026	OL	51510014	10/31/2013 2013	10	CS	9300016059	40	36.65 USD
1026	OL	51510014	11/30/2013 2013	11	CS	9300017119	40	22.04 USD
1026	OL	51510014	11/30/2013 2013	11	CS	9300017120	40	55.26 USD
1026	OL	51510014	11/30/2013 2013	11	CS	9300016853	50	-0.24 USD
1026	OL	51510014	11/30/2013 2013	11	CS	9300017005	40	95.18 USD
1026	OL	51510014	11/30/2013 2013	11	CS	9300016855	50	-63.15 USD

1026	OL	51510000	12/1/2012 2012	12	SG	100001318	50	-64.23 USD
1026	OL	51510000	12/1/2012 2012	12	SG	100001318	50	-18.56 USD
1026	OL	51510000	12/1/2012 2012	12	SG	100001318	50	-202572.43 USD
1026	OL	51510000	12/1/2012 2012	12	SG	100001318	50	-90.45 USD
1026	OL	51510000	12/1/2012 2012	12	SG	100001318	50	-258.75 USD
1026	OL	51510000	1/1/2013 2013	1	SG	100002006	50	-16.80 USD
1026	OL	51510000	1/1/2013 2013	1	SG	100002006	50	-216197.32 USD
1026	OL	51510000	1/1/2013 2013	1	SG	100002006	50	-93.40 USD
1026	OL	51510000	1/1/2013 2013	1	SG	100002006	50	-106.72 USD
1026	OL	51510000	1/1/2013 2013	1	SG	100002006	50	-444.34 USD
1026	OL	51510000	1/1/2013 2013	1	SG	100001970	40	2.67 USD
1026	OL	51510000	1/1/2013 2013	1	SG	100001970	40	5114.99 USD
1026	OL	51510000	1/1/2013 2013	1	SG	100001970	40	2.34 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002383	50	-124.27 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002383	50	-18.48 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002383	50	-182609.54 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002383	50	-131.44 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002383	50	-552.42 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002356	40	15.94 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002356	40	3.73 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002356	40	5478.29 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002356	40	3.94 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002356	40	106.95 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002351	50	-7.36 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002351	50	-6.96 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002351	50	-10220.47 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002351	50	-31.87 USD
1026	OL	51510000	2/1/2013 2013	2	SG	100002351	50	-1.07 USD
1026	OL	51510000	3/1/2013 2013	3	SG	100002678	50	-107.20 USD
1026	OL	51510000	3/1/2013 2013	3	SG	100002678	50	-129.30 USD
1026	OL	51510000	3/1/2013 2013	3	SG	100002678	50	-569.58 USD
1026	OL	51510000	3/1/2013 2013	3	SG	100002678	50	-18.09 USD
1026	OL	51510000	3/1/2013 2013	3	SG	100002678	50	-192542.26 USD
1026	OL	51510000	4/1/2013 2013	4	SG	100003102	50	-21.30 USD
1026	OL	51510000	4/1/2013 2013	4	SG	100003102	50	-191348.72 USD
1026	OL	51510000	4/1/2013 2013	4	SG	100003102	50	-116.45 USD
1026	OL	51510000	4/1/2013 2013	4	SG	100003102	50	-142.88 USD
1026	OL	51510000	4/1/2013 2013	4	SG	100003102	50	-608.75 USD
1026	OL	51510000	4/1/2013 2013	4	SG	100003080	50	-2.86 USD
1026	OL	51510000	4/1/2013 2013	4	SG	100003080	50	-3826.97 USD
1026	OL	51510000	4/1/2013 2013	4	SG	100003080	50	-2.33 USD
1026	OL	51510000	5/1/2013 2013	5	SG	100003498	50	-276994.83 USD
1026	OL	51510000	5/1/2013 2013	5	SG	100003498	50	-18.85 USD
1026	OL	51510000	5/1/2013 2013	5	SG	100003479	40	64372.07 USD
1026	OL	51510000	5/1/2013 2013	5	SG	100003477	50	-6.16 USD
1026	OL	51510000	5/1/2013 2013	5	SG	100003477	50	-4154.92 USD
1026	OL	51510000	5/1/2013 2013	5	SG	100003477	50	-1.51 USD
1026	OL	51510000	5/1/2013 2013	5	SG	100003498	50	-100.43 USD
1026	OL	51510000	5/1/2013 2013	5	SG	100003498	50	-410.78 USD
1026	OL	51510000	5/1/2013 2013	5	SG	100003498	50	-496.65 USD

1026	OL	51510000	6/1/2013 2013	6	SG	100003853	50	-20.10 USD
1026	OL	51510000	6/1/2013 2013	6	SG	100003853	50	-220125.93 USD
1026	OL	51510000	6/1/2013 2013	6	SG	100003853	50	-89.50 USD
1026	OL	51510000	6/1/2013 2013	6	SG	100003853	50	-120.19 USD
1026	OL	51510000	6/1/2013 2013	6	SG	100003853	50	-542.64 USD
1026	OL	51510000	6/1/2013 2013	6	SG	100003840	50	-1.50 USD
1026	OL	51510000	6/1/2013 2013	6	SG	100003840	50	-2751.57 USD
1026	OL	51510000	6/1/2013 2013	6	SG	100003840	50	-1.12 USD
1026	OL	51510000	7/1/2013 2013	7	SG	100004180	50	-122.91 USD
1026	OL	51510000	7/1/2013 2013	7	SG	100004180	50	-16.47 USD
1026	OL	51510000	7/1/2013 2013	7	SG	100004180	50	-223593.13 USD
1026	OL	51510000	7/1/2013 2013	7	SG	100004180	50	-87.48 USD
1026	OL	51510000	7/1/2013 2013	7	SG	100004180	50	-135.18 USD
1026	OL	51510000	8/1/2013 2013	8	SG	100004494	50	-21.30 USD
1026	OL	51510000	8/1/2013 2013	8	SG	100004494	50	-232728.07 USD
1026	OL	51510000	8/1/2013 2013	8	SG	100004494	50	-87.97 USD
1026	OL	51510000	8/1/2013 2013	8	SG	100004494	50	-124.32 USD
1026	OL	51510000	8/1/2013 2013	8	SG	100004494	50	-154.28 USD
1026	OL	51510000	9/1/2013 2013	9	SG	100004918	40	2.80 USD
1026	OL	51510000	9/1/2013 2013	9	SG	100004918	40	3.32 USD
1026	OL	51510000	9/1/2013 2013	9	SG	100004918	40	6074.83 USD
1026	OL	51510000	9/1/2013 2013	9	SG	100004933	50	-19.50 USD
1026	OL	51510000	9/1/2013 2013	9	SG	100004933	50	-205924.61 USD
1026	OL	51510000	9/1/2013 2013	9	SG	100004933	50	-93.24 USD
1026	OL	51510000	9/1/2013 2013	9	SG	100004933	50	-110.56 USD
1026	OL	51510000	9/1/2013 2013	9	SG	100004933	50	-402.23 USD
1026	OL	51510000	10/1/2013 2013	10	SG	100005353	50	-16.47 USD
1026	OL	51510000	10/1/2013 2013	10	SG	100005353	50	-220388.87 USD
1026	OL	51510000	10/1/2013 2013	10	SG	100005353	50	-68.76 USD
1026	OL	51510000	10/1/2013 2013	10	SG	100005353	50	-109.65 USD
1026	OL	51510000	10/1/2013 2013	10	SG	100005353	50	-286.14 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005713	50	-25.20 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005713	50	-182535.53 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005713	50	-66.69 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005713	50	-116.11 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005713	50	-275.31 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005699	40	1.34 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005699	40	9692.94 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005699	40	3.54 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005699	40	6.16 USD
1026	OL	51510000	11/1/2013 2013	11	SG	100005699	40	14.62 USD
1026	OL	51510000	12/31/2012 2012	12	SV	100001806	50	-2.34 USD
1026	OL	51510000	12/31/2012 2012	12	SV	100001806	50	-2.67 USD
1026	OL	51510000	12/31/2012 2012	12	SV	100001806	50	-5114.99 USD
1026	OL	51510000	12/31/2012 2012	12	SV	100001743	40	106.72 USD
1026	OL	51510000	12/31/2012 2012	12	SV	100001743	40	444.34 USD
1026	OL	51510000	12/31/2012 2012	12	SV	100001743	40	16.80 USD
1026	OL	51510000	12/31/2012 2012	12	SV	100001743	40	216197.32 USD
1026	OL	51510000	12/31/2012 2012	12	SV	100001743	40	93.40 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002129	40	18.48 USD

1026	OL	51510000	1/31/2013 2013	1	SV	100002129	40	182609.54 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002129	40	131.44 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002129	40	124.27 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002129	40	552.42 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002198	40	31.87 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002198	40	6.96 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002198	40	10220.47 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002198	40	7.36 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002198	40	1.07 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002250	50	-15.94 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002250	50	-3.73 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002250	50	-5478.29 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002250	50	-3.94 USD
1026	OL	51510000	1/31/2013 2013	1	SV	100002250	50	-106.95 USD
1026	OL	51510000	2/28/2013 2013	2	SV	100002539	40	129.30 USD
1026	OL	51510000	2/28/2013 2013	2	SV	100002539	40	569.58 USD
1026	OL	51510000	2/28/2013 2013	2	SV	100002539	40	18.09 USD
1026	OL	51510000	2/28/2013 2013	2	SV	100002539	40	192542.26 USD
1026	OL	51510000	2/28/2013 2013	2	SV	100002539	40	107.20 USD
1026	OL	51510000	3/31/2013 2013	3	SV	100002996	40	2.86 USD
1026	OL	51510000	3/31/2013 2013	3	SV	100002996	40	3826.97 USD
1026	OL	51510000	3/31/2013 2013	3	SV	100002996	40	2.33 USD
1026	OL	51510000	3/31/2013 2013	3	SV	100002948	40	21.30 USD
1026	OL	51510000	3/31/2013 2013	3	SV	100002948	40	191348.72 USD
1026	OL	51510000	3/31/2013 2013	3	SV	100002948	40	116.45 USD
1026	OL	51510000	3/31/2013 2013	3	SV	100002948	40	142.88 USD
1026	OL	51510000	3/31/2013 2013	3	SV	100002948	40	608.75 USD
1026	OL	51510000	4/30/2013 2013	4	SV	100003388	40	1.51 USD
1026	OL	51510000	4/30/2013 2013	4	SV	100003388	40	6.16 USD
1026	OL	51510000	4/30/2013 2013	4	SV	100003388	40	4154.92 USD
1026	OL	51510000	4/30/2013 2013	4	SV	100003424	50	-64372.07 USD
1026	OL	51510000	4/30/2013 2013	4	SV	100003363	40	18.85 USD
1026	OL	51510000	4/30/2013 2013	4	SV	100003363	40	276994.83 USD
1026	OL	51510000	4/30/2013 2013	4	SV	100003363	40	100.43 USD
1026	OL	51510000	4/30/2013 2013	4	SV	100003363	40	410.78 USD
1026	OL	51510000	4/30/2013 2013	4	SV	100003363	40	496.65 USD
1026	OL	51510000	5/31/2013 2013	5	SV	100003734	40	542.64 USD
1026	OL	51510000	5/31/2013 2013	5	SV	100003792	40	1.50 USD
1026	OL	51510000	5/31/2013 2013	5	SV	100003792	40	2751.57 USD
1026	OL	51510000	5/31/2013 2013	5	SV	100003792	40	1.12 USD
1026	OL	51510000	5/31/2013 2013	5	SV	100003734	40	20.10 USD
1026	OL	51510000	5/31/2013 2013	5	SV	100003734	40	220125.93 USD
1026	OL	51510000	5/31/2013 2013	5	SV	100003734	40	89.50 USD
1026	OL	51510000	5/31/2013 2013	5	SV	100003734	40	120.19 USD
1026	OL	51510000	6/30/2013 2013	6	SV	100004003	40	135.18 USD
1026	OL	51510000	7/31/2013 2013	7	SV	100004335	40	124.32 USD
1026	OL	51510000	6/30/2013 2013	6	SV	100004003	40	16.47 USD
1026	OL	51510000	6/30/2013 2013	6	SV	100004003	40	223593.13 USD
1026	OL	51510000	6/30/2013 2013	6	SV	100004003	40	87.48 USD
1026	OL	51510000	6/30/2013 2013	6	SV	100004003	40	122.91 USD

1026	OL	51510000	7/31/2013 2013	7	SV	100004335	40	21.30 USD
1026	OL	51510000	7/31/2013 2013	7	SV	100004335	40	232728.07 USD
1026	OL	51510000	7/31/2013 2013	7	SV	100004335	40	87.97 USD
1026	OL	51510000	7/31/2013 2013	7	SV	100004335	40	154.28 USD
1026	OL	51510000	8/31/2013 2013	8	SV	100004766	40	402.23 USD
1026	OL	51510000	8/31/2013 2013	8	SV	100004766	40	19.50 USD
1026	OL	51510000	8/31/2013 2013	8	SV	100004766	40	205924.61 USD
1026	OL	51510000	8/31/2013 2013	8	SV	100004766	40	93.24 USD
1026	OL	51510000	8/31/2013 2013	8	SV	100004766	40	110.56 USD
1026	OL	51510000	8/31/2013 2013	8	SV	100004857	50	-3.32 USD
1026	OL	51510000	8/31/2013 2013	8	SV	100004857	50	-6074.83 USD
1026	OL	51510000	8/31/2013 2013	8	SV	100004857	50	-2.80 USD
1026	OL	51510000	9/30/2013 2013	9	SV	100005151	40	109.65 USD
1026	OL	51510000	9/30/2013 2013	9	SV	100005151	40	286.14 USD
1026	OL	51510000	9/30/2013 2013	9	SV	100005151	40	16.47 USD
1026	OL	51510000	9/30/2013 2013	9	SV	100005151	40	220388.87 USD
1026	OL	51510000	9/30/2013 2013	9	SV	100005151	40	68.76 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005651	50	-3.54 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005651	50	-6.16 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005651	50	-1.34 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005651	50	-9692.94 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005651	50	-14.62 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005560	40	275.31 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005560	40	25.20 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005560	40	182535.53 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005560	40	66.69 USD
1026	OL	51510000	10/31/2013 2013	10	SV	100005560	40	116.11 USD
1026	OL	51510000	11/30/2013 2013	11	SV	100005936	40	98.08 USD
1026	OL	51510000	11/30/2013 2013	11	SV	100005936	40	55.26 USD
1026	OL	51510000	11/30/2013 2013	11	SV	100005936	40	22.04 USD
1026	OL	51510000	11/30/2013 2013	11	SV	100005936	40	192271.66 USD
1026	OL	51510000	11/30/2013 2013	11	SV	100005936	40	335.06 USD
1026	OL	51510000	11/30/2013 2013	11	SV	100005949	40	25624.46 USD
1026	OL	51520000	2/13/2013 2013	2	ZI	9000001408	40	879.66 USD
1026	OL	51520000	2/13/2013 2013	2	ZI	9000001409	40	879.66 USD
1026	OL	51520000	2/22/2013 2013	2	ZI	9000001667	40	2975.56 USD
1026	OL	51520000	2/15/2013 2013	2	ZI	9000001429	40	159.95 USD
1026	OL	51520000	8/16/2013 2013	8	ZI	9000003180	40	935.71 USD
1026	OL	51520000	10/18/2013 2013	10	ZI	9000003637	40	288.08 USD
1026	OL	51520000	3/8/2013 2013	3	ZI	9000001873	40	494.29 USD
1026	OL	51520000	5/8/2013 2013	5	ZI	9000002346	40	645.60 USD
1026	OL	51520000	7/30/2013 2013	7	ZI	9000002968	40	275.90 USD
1026	OL	51510000	12/28/2012 2012	12	ZN	5000003088	40	199.98 USD
1026	OL	51510000	12/28/2012 2012	12	ZN	5000003088	40	18453.55 USD
1026	OL	51510000	12/27/2012 2012	12	ZN	5000003026	40	1690.84 USD
1026	OL	51510000	12/6/2012 2012	12	ZN	5000002620	40	34.38 USD
1026	OL	51510000	12/6/2012 2012	12	ZN	5000002620	40	206.47 USD
1026	OL	51510000	12/6/2012 2012	12	ZN	5000002620	40	349.76 USD
1026	OL	51510000	12/6/2012 2012	12	ZN	5000002620	40	1039.81 USD
1026	OL	51510000	12/6/2012 2012	12	ZN	5000002620	40	70.97 USD

1026	OL	51510000	12/6/2012 2012	12	ZN	5000002620	40	18655.20 USD
1026	OL	51510000	12/11/2012 2012	12	ZN	5000002726	40	18074.86 USD
1026	OL	51510000	12/11/2012 2012	12	ZN	5000002726	40	29.81 USD
1026	OL	51510000	12/11/2012 2012	12	ZN	5000002726	40	436.74 USD
1026	OL	51510000	12/11/2012 2012	12	ZN	5000002726	40	14729.19 USD
1026	OL	51510000	12/11/2012 2012	12	ZN	5000002726	40	180.27 USD
1026	OL	51510000	12/11/2012 2012	12	ZN	5000002726	40	231.48 USD
1026	OL	51510000	12/11/2012 2012	12	ZN	5000002726	40	19.04 USD
1026	OL	51510000	12/13/2012 2012	12	ZN	5000002762	40	220.27 USD
1026	OL	51510000	12/13/2012 2012	12	ZN	5000002762	40	109614.11 USD
1026	OL	51510000	12/13/2012 2012	12	ZN	5000002762	40	19.29 USD
1026	OL	51510000	12/13/2012 2012	12	ZN	5000002762	40	220.70 USD
1026	OL	51510000	12/18/2012 2012	12	ZN	5000002880	40	728.71 USD
1026	OL	51510000	12/18/2012 2012	12	ZN	5000002880	40	10.05 USD
1026	OL	51510000	12/18/2012 2012	12	ZN	5000002880	40	297.51 USD
1026	OL	51510000	12/18/2012 2012	12	ZN	5000002880	40	10316.42 USD
1026	OL	51510000	12/18/2012 2012	12	ZN	5000002880	40	3149.50 USD
1026	OL	51510000	12/24/2012 2012	12	ZN	5000003009	40	213.84 USD
1026	OL	51510000	12/24/2012 2012	12	ZN	5000003009	40	491.94 USD
1026	OL	51510000	12/24/2012 2012	12	ZN	5000003009	40	20.56 USD
1026	OL	51510000	12/26/2012 2012	12	ZN	5000003021	40	10.05 USD
1026	OL	51510000	12/26/2012 2012	12	ZN	5000003021	40	144.79 USD
1026	OL	51510000	1/2/2013 2013	1	ZN	5000003205	40	7785.50 USD
1026	OL	51510000	1/7/2013 2013	1	ZN	5000003297	40	114.15 USD
1026	OL	51510000	1/7/2013 2013	1	ZN	5000003297	40	17623.48 USD
1026	OL	51510000	1/7/2013 2013	1	ZN	5000003297	40	153.78 USD
1026	OL	51510000	1/7/2013 2013	1	ZN	5000003297	40	331.19 USD
1026	OL	51510000	1/7/2013 2013	1	ZN	5000003297	40	33.06 USD
1026	OL	51510000	1/14/2013 2013	1	ZN	5000003424	40	19.86 USD
1026	OL	51510000	1/11/2013 2013	1	ZN	5000003374	40	224.73 USD
1026	OL	51510000	1/11/2013 2013	1	ZN	5000003374	40	224.61 USD
1026	OL	51510000	1/9/2013 2013	1	ZN	5000003334	40	173.06 USD
1026	OL	51510000	1/16/2013 2013	1	ZN	5000003500	40	757.54 USD
1026	OL	51510000	1/16/2013 2013	1	ZN	5000003500	40	10.05 USD
1026	OL	51510000	1/16/2013 2013	1	ZN	5000003500	40	326.63 USD
1026	OL	51510000	1/9/2013 2013	1	ZN	5000003334	40	2293.36 USD
1026	OL	51510000	1/9/2013 2013	1	ZN	5000003334	40	24.11 USD
1026	OL	51510000	1/9/2013 2013	1	ZN	5000003334	40	383.80 USD
1026	OL	51510000	1/9/2013 2013	1	ZN	5000003334	40	13199.83 USD
1026	OL	51510000	1/9/2013 2013	1	ZN	5000003334	40	384.89 USD
1026	OL	51510000	1/9/2013 2013	1	ZN	5000003334	40	18.85 USD
1026	OL	51510000	1/9/2013 2013	1	ZN	5000003334	40	14849.03 USD
1026	OL	51510000	1/24/2013 2013	1	ZN	5000003650	40	20.56 USD
1026	OL	51510000	1/24/2013 2013	1	ZN	5000003650	40	196.92 USD
1026	OL	51510000	1/24/2013 2013	1	ZN	5000003650	40	219.19 USD
1026	OL	51510000	1/24/2013 2013	1	ZN	5000003650	40	593.09 USD
1026	OL	51510000	1/22/2013 2013	1	ZN	5000003619	40	200.87 USD
1026	OL	51510000	1/22/2013 2013	1	ZN	5000003619	40	1590.57 USD
1026	OL	51510000	1/21/2013 2013	1	ZN	5000003578	40	10264.16 USD
1026	OL	51510000	1/21/2013 2013	1	ZN	5000003578	40	3076.14 USD

1026	OL	51510000	1/21/2013 2013	1	ZN	5000003578	40	106667.08 USD
1026	OL	51510000	1/30/2013 2013	1	ZN	5000003767	40	346.31 USD
1026	OL	51510000	1/30/2013 2013	1	ZN	5000003767	40	414.57 USD
1026	OL	51510000	1/30/2013 2013	1	ZN	5000003767	40	18167.02 USD
1026	OL	51510000	1/28/2013 2013	1	ZN	5000003719	40	10.05 USD
1026	OL	51510000	1/29/2013 2013	1	ZN	5000003733	40	18227.55 USD
1026	OL	51510000	1/30/2013 2013	1	ZN	5000003767	40	1192.66 USD
1026	OL	51510000	1/30/2013 2013	1	ZN	5000003767	40	128.10 USD
1026	OL	51510000	1/30/2013 2013	1	ZN	5000003767	40	79.52 USD
1026	OL	51510000	2/11/2013 2013	2	ZN	5000004054	40	18.60 USD
1026	OL	51510000	2/11/2013 2013	2	ZN	5000004054	40	24.38 USD
1026	OL	51510000	2/11/2013 2013	2	ZN	5000004054	40	416.19 USD
1026	OL	51510000	2/11/2013 2013	2	ZN	5000004054	40	13471.88 USD
1026	OL	51510000	2/11/2013 2013	2	ZN	5000004054	40	172.62 USD
1026	OL	51510000	2/11/2013 2013	2	ZN	5000004054	40	428.06 USD
1026	OL	51510000	2/11/2013 2013	2	ZN	5000004054	40	15308.78 USD
1026	OL	51510000	2/5/2013 2013	2	ZN	5000003909	40	7418.49 USD
1026	OL	51510000	2/12/2013 2013	2	ZN	5000004097	40	218.88 USD
1026	OL	51510000	2/12/2013 2013	2	ZN	5000004097	40	219.85 USD
1026	OL	51510000	2/19/2013 2013	2	ZN	5000004207	40	106149.99 USD
1026	OL	51510000	2/19/2013 2013	2	ZN	5000004207	40	736.83 USD
1026	OL	51510000	2/19/2013 2013	2	ZN	5000004207	40	10.15 USD
1026	OL	51510000	2/19/2013 2013	2	ZN	5000004207	40	352.06 USD
1026	OL	51510000	2/20/2013 2013	2	ZN	5000004224	40	10680.44 USD
1026	OL	51510000	2/20/2013 2013	2	ZN	5000004224	40	192.17 USD
1026	OL	51510000	2/20/2013 2013	2	ZN	5000004224	40	1603.55 USD
1026	OL	51510000	2/20/2013 2013	2	ZN	5000004224	40	197.09 USD
1026	OL	51510000	2/20/2013 2013	2	ZN	5000004224	40	833.91 USD
1026	OL	51510000	2/20/2013 2013	2	ZN	5000004224	40	20.56 USD
1026	OL	51510000	2/19/2013 2013	2	ZN	5000004208	40	20.13 USD
1026	OL	51510000	3/8/2013 2013	3	ZN	5000004439	40	15262.15 USD
1026	OL	51510000	2/25/2013 2013	2	ZN	5000004303	40	2939.26 USD
1026	OL	51510000	3/27/2013 2013	3	ZN	5000004771	40	661.27 USD
1026	OL	51510000	3/27/2013 2013	3	ZN	5000004771	40	20.56 USD
1026	OL	51510000	3/28/2013 2013	3	ZN	5000004790	40	10.55 USD
1026	OL	51510000	3/28/2013 2013	3	ZN	5000004790	40	279.83 USD
1026	OL	51510000	3/28/2013 2013	3	ZN	5000004790	40	6844.89 USD
1026	OL	51510000	3/28/2013 2013	3	ZN	5000004790	40	17232.77 USD
1026	OL	51510000	3/22/2013 2013	3	ZN	5000004668	40	191.42 USD
1026	OL	51510000	3/22/2013 2013	3	ZN	5000004668	40	1598.08 USD
1026	OL	51510000	3/12/2013 2013	3	ZN	5000004484	40	99514.78 USD
1026	OL	51510000	3/12/2013 2013	3	ZN	5000004484	40	19.90 USD
1026	OL	51510000	3/12/2013 2013	3	ZN	5000004484	40	202.71 USD
1026	OL	51510000	3/12/2013 2013	3	ZN	5000004484	40	201.55 USD
1026	OL	51510000	3/8/2013 2013	3	ZN	5000004439	40	22.59 USD
1026	OL	51510000	3/8/2013 2013	3	ZN	5000004439	40	368.58 USD
1026	OL	51510000	3/8/2013 2013	3	ZN	5000004439	40	12440.99 USD
1026	OL	51510000	3/8/2013 2013	3	ZN	5000004439	40	146.49 USD
1026	OL	51510000	3/8/2013 2013	3	ZN	5000004439	40	508.18 USD
1026	OL	51510000	3/8/2013 2013	3	ZN	5000004439	40	18.49 USD

1026	OL	51510000	3/6/2013 2013	3	ZN	5000004417	40	97.90 USD
1026	OL	51510000	3/19/2013 2013	3	ZN	5000004607	40	718.66 USD
1026	OL	51510000	3/19/2013 2013	3	ZN	5000004607	40	10.05 USD
1026	OL	51510000	3/19/2013 2013	3	ZN	5000004607	40	279.99 USD
1026	OL	51510000	3/20/2013 2013	3	ZN	5000004629	40	9500.38 USD
1026	OL	51510000	3/20/2013 2013	3	ZN	5000004629	40	2854.98 USD
1026	OL	51510000	3/6/2013 2013	3	ZN	5000004417	40	7268.60 USD
1026	OL	51510000	3/6/2013 2013	3	ZN	5000004417	40	334.96 USD
1026	OL	51510000	3/6/2013 2013	3	ZN	5000004417	40	327.49 USD
1026	OL	51510000	3/6/2013 2013	3	ZN	5000004417	40	1063.48 USD
1026	OL	51510000	3/6/2013 2013	3	ZN	5000004417	40	77.70 USD
1026	OL	51510000	3/6/2013 2013	3	ZN	5000004417	40	17018.17 USD
1026	OL	51510000	3/4/2013 2013	3	ZN	5000004388	40	10.05 USD
1026	OL	51510000	3/4/2013 2013	3	ZN	5000004388	40	258.47 USD
1026	OL	51510000	3/4/2013 2013	3	ZN	5000004388	40	18078.68 USD
1026	OL	51510000	4/9/2013 2013	4	ZN	5000004937	40	18.65 USD
1026	OL	51510000	4/25/2013 2013	4	ZN	5000005161	40	783.79 USD
1026	OL	51510000	4/25/2013 2013	4	ZN	5000005161	40	20.56 USD
1026	OL	51510000	4/23/2013 2013	4	ZN	5000005105	40	185.20 USD
1026	OL	51510000	4/23/2013 2013	4	ZN	5000005105	40	1539.99 USD
1026	OL	51510000	4/22/2013 2013	4	ZN	5000005091	40	10.05 USD
1026	OL	51510000	4/25/2013 2013	4	ZN	5000005160	40	160.72 USD
1026	OL	51510000	4/30/2013 2013	4	ZN	5000005278	40	17774.46 USD
1026	OL	51510000	4/29/2013 2013	4	ZN	5000005201	40	6890.00 USD
1026	OL	51510000	4/16/2013 2013	4	ZN	5000005009	40	697.34 USD
1026	OL	51510000	4/16/2013 2013	4	ZN	5000005009	40	10.05 USD
1026	OL	51510000	4/16/2013 2013	4	ZN	5000005009	40	319.32 USD
1026	OL	51510000	4/16/2013 2013	4	ZN	5000005009	40	107612.88 USD
1026	OL	51510000	4/11/2013 2013	4	ZN	5000004983	40	20.05 USD
1026	OL	51510000	4/11/2013 2013	4	ZN	5000004983	40	219.78 USD
1026	OL	51510000	4/11/2013 2013	4	ZN	5000004983	40	223.96 USD
1026	OL	51510000	4/5/2013 2013	4	ZN	5000004902	40	263.12 USD
1026	OL	51510000	4/5/2013 2013	4	ZN	5000004902	40	289.17 USD
1026	OL	51510000	4/5/2013 2013	4	ZN	5000004902	40	1076.69 USD
1026	OL	51510000	4/5/2013 2013	4	ZN	5000004902	40	140.07 USD
1026	OL	51510000	4/5/2013 2013	4	ZN	5000004902	40	75.53 USD
1026	OL	51510000	4/5/2013 2013	4	ZN	5000004902	40	17567.35 USD
1026	OL	51510000	4/9/2013 2013	4	ZN	5000004937	40	22.61 USD
1026	OL	51510000	4/9/2013 2013	4	ZN	5000004937	40	375.17 USD
1026	OL	51510000	4/9/2013 2013	4	ZN	5000004937	40	12376.86 USD
1026	OL	51510000	4/9/2013 2013	4	ZN	5000004937	40	164.57 USD
1026	OL	51510000	4/9/2013 2013	4	ZN	5000004937	40	547.72 USD
1026	OL	51510000	4/9/2013 2013	4	ZN	5000004937	40	15595.11 USD
1026	OL	51510000	4/18/2013 2013	4	ZN	5000005059	40	9854.91 USD
1026	OL	51510000	4/18/2013 2013	4	ZN	5000005059	40	2855.81 USD
1026	OL	51510000	4/3/2013 2013	4	ZN	5000004879	40	194.59 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005556	40	11301.59 USD
1026	OL	51510000	5/29/2013 2013	5	ZN	5000005613	40	124.02 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005558	40	106244.97 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005558	40	20.10 USD

1026	OL	51510000	5/23/2013 2013	5	ZN	5000005558	40	207.72 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005558	40	211.53 USD
1026	OL	51510000	5/30/2013 2013	5	ZN	5000005662	40	205.13 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005554	40	197.42 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005554	40	1661.96 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005556	40	678.74 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005556	40	10.15 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005556	40	357.42 USD
1026	OL	51510000	5/23/2013 2013	5	ZN	5000005556	40	2980.04 USD
1026	OL	51510000	5/24/2013 2013	5	ZN	5000005570	40	780.51 USD
1026	OL	51510000	5/24/2013 2013	5	ZN	5000005570	40	20.56 USD
1026	OL	51510000	5/9/2013 2013	5	ZN	5000005398	40	171.14 USD
1026	OL	51510000	5/9/2013 2013	5	ZN	5000005398	40	25.13 USD
1026	OL	51510000	5/9/2013 2013	5	ZN	5000005398	40	400.83 USD
1026	OL	51510000	5/9/2013 2013	5	ZN	5000005398	40	12379.33 USD
1026	OL	51510000	5/9/2013 2013	5	ZN	5000005398	40	481.83 USD
1026	OL	51510000	5/9/2013 2013	5	ZN	5000005398	40	18.74 USD
1026	OL	51510000	5/9/2013 2013	5	ZN	5000005398	40	15474.74 USD
1026	OL	51510000	5/1/2013 2013	5	ZN	5000005295	40	1007.10 USD
1026	OL	51510000	5/1/2013 2013	5	ZN	5000005295	40	203.04 USD
1026	OL	51510000	5/1/2013 2013	5	ZN	5000005295	40	284.95 USD
1026	OL	51510000	5/1/2013 2013	5	ZN	5000005295	40	330.60 USD
1026	OL	51510000	5/1/2013 2013	5	ZN	5000005295	40	110.99 USD
1026	OL	51510000	5/1/2013 2013	5	ZN	5000005295	40	41.41 USD
1026	OL	51510000	5/1/2013 2013	5	ZN	5000005295	40	16933.07 USD
1026	OL	51510000	6/18/2013 2013	6	ZN	5000005882	40	114618.59 USD
1026	OL	51510000	6/25/2013 2013	6	ZN	5000005942	40	63.20 USD
1026	OL	51510000	6/25/2013 2013	6	ZN	5000005942	40	1832.47 USD
1026	OL	51510000	6/24/2013 2013	6	ZN	5000005915	40	11298.94 USD
1026	OL	51510000	6/19/2013 2013	6	ZN	5000005891	40	3031.64 USD
1026	OL	51510000	6/27/2013 2013	6	ZN	5000005984	40	145.90 USD
1026	OL	51510000	6/27/2013 2013	6	ZN	5000005984	40	216.81 USD
1026	OL	51510000	6/27/2013 2013	6	ZN	5000005984	40	222.34 USD
1026	OL	51510000	6/27/2013 2013	6	ZN	5000005984	40	20.56 USD
1026	OL	51510000	6/12/2013 2013	6	ZN	5000005783	40	12726.17 USD
1026	OL	51510000	6/12/2013 2013	6	ZN	5000005783	40	16927.47 USD
1026	OL	51510000	6/12/2013 2013	6	ZN	5000005782	40	33.41 USD
1026	OL	51510000	6/12/2013 2013	6	ZN	5000005782	40	423.02 USD
1026	OL	51510000	6/12/2013 2013	6	ZN	5000005782	40	182.41 USD
1026	OL	51510000	6/12/2013 2013	6	ZN	5000005782	40	464.31 USD
1026	OL	51510000	6/12/2013 2013	6	ZN	5000005782	40	18.75 USD
1026	OL	51510000	6/14/2013 2013	6	ZN	5000005843	40	20.21 USD
1026	OL	51510000	6/14/2013 2013	6	ZN	5000005843	40	225.85 USD
1026	OL	51510000	6/14/2013 2013	6	ZN	5000005843	40	229.85 USD
1026	OL	51510000	6/18/2013 2013	6	ZN	5000005882	40	636.03 USD
1026	OL	51510000	6/18/2013 2013	6	ZN	5000005882	40	10.05 USD
1026	OL	51510000	6/18/2013 2013	6	ZN	5000005882	40	323.03 USD
1026	OL	51510000	6/4/2013 2013	6	ZN	5000005716	40	904.17 USD
1026	OL	51510000	6/3/2013 2013	6	ZN	5000005705	40	6905.36 USD
1026	OL	51510000	6/3/2013 2013	6	ZN	5000005705	40	17557.84 USD

1026	OL	51510000	6/4/2013 2013	6	ZN	5000005716	40	253.20 USD
1026	OL	51510000	6/4/2013 2013	6	ZN	5000005716	40	323.23 USD
1026	OL	51510000	6/4/2013 2013	6	ZN	5000005716	40	65.63 USD
1026	OL	51510000	6/4/2013 2013	6	ZN	5000005716	40	24.60 USD
1026	OL	51510000	6/4/2013 2013	6	ZN	5000005716	40	19230.87 USD
1026	OL	51510000	7/30/2013 2013	7	ZN	5000006521	40	6698.11 USD
1026	OL	51510000	7/25/2013 2013	7	ZN	5000006350	40	317.26 USD
1026	OL	51510000	7/25/2013 2013	7	ZN	5000006350	40	1866.73 USD
1026	OL	51510000	7/25/2013 2013	7	ZN	5000006350	40	222.94 USD
1026	OL	51510000	7/25/2013 2013	7	ZN	5000006350	40	20.56 USD
1026	OL	51510000	7/25/2013 2013	7	ZN	5000006349	40	139.03 USD
1026	OL	51510000	7/25/2013 2013	7	ZN	5000006349	40	248.55 USD
1026	OL	51510000	7/5/2013 2013	7	ZN	5000006133	40	201.33 USD
1026	OL	51510000	7/5/2013 2013	7	ZN	5000006133	40	334.44 USD
1026	OL	51510000	7/5/2013 2013	7	ZN	5000006133	40	1120.16 USD
1026	OL	51510000	7/5/2013 2013	7	ZN	5000006133	40	58.08 USD
1026	OL	51510000	7/5/2013 2013	7	ZN	5000006133	40	45.92 USD
1026	OL	51510000	7/5/2013 2013	7	ZN	5000006133	40	20263.03 USD
1026	OL	51510000	7/22/2013 2013	7	ZN	5000006305	40	388.41 USD
1026	OL	51510000	7/17/2013 2013	7	ZN	5000006255	40	654.98 USD
1026	OL	51510000	7/17/2013 2013	7	ZN	5000006255	40	10.05 USD
1026	OL	51510000	7/22/2013 2013	7	ZN	5000006307	40	12057.48 USD
1026	OL	51510000	7/22/2013 2013	7	ZN	5000006307	40	2866.43 USD
1026	OL	51510000	7/17/2013 2013	7	ZN	5000006247	40	19.98 USD
1026	OL	51510000	7/17/2013 2013	7	ZN	5000006247	40	207.18 USD
1026	OL	51510000	7/17/2013 2013	7	ZN	5000006247	40	215.24 USD
1026	OL	51510000	7/15/2013 2013	7	ZN	5000006210	40	111319.79 USD
1026	OL	51510000	7/10/2013 2013	7	ZN	5000006162	40	383.03 USD
1026	OL	51510000	7/10/2013 2013	7	ZN	5000006162	40	42.08 USD
1026	OL	51510000	7/10/2013 2013	7	ZN	5000006162	40	397.00 USD
1026	OL	51510000	7/10/2013 2013	7	ZN	5000006162	40	16149.07 USD
1026	OL	51510000	7/10/2013 2013	7	ZN	5000006162	40	167.41 USD
1026	OL	51510000	7/10/2013 2013	7	ZN	5000006162	40	18.66 USD
1026	OL	51510000	7/10/2013 2013	7	ZN	5000006162	40	16053.68 USD
1026	OL	51510000	7/2/2013 2013	7	ZN	5000006092	40	7558.79 USD
1026	OL	51510000	7/2/2013 2013	7	ZN	5000006092	40	20758.96 USD
1026	OL	51510000	8/20/2013 2013	8	ZN	5000006733	40	422.07 USD
1026	OL	51510000	8/20/2013 2013	8	ZN	5000006733	40	688.16 USD
1026	OL	51510000	8/20/2013 2013	8	ZN	5000006733	40	10.15 USD
1026	OL	51510000	8/27/2013 2013	8	ZN	5000006840	40	20.56 USD
1026	OL	51510000	8/27/2013 2013	8	ZN	5000006840	40	214.19 USD
1026	OL	51510000	8/27/2013 2013	8	ZN	5000006840	40	7089.06 USD
1026	OL	51510000	8/27/2013 2013	8	ZN	5000006840	40	19396.19 USD
1026	OL	51510000	8/27/2013 2013	8	ZN	5000006840	40	635.90 USD
1026	OL	51510000	8/9/2013 2013	8	ZN	5000006643	40	18.64 USD
1026	OL	51510000	8/20/2013 2013	8	ZN	5000006732	40	11577.54 USD
1026	OL	51510000	8/20/2013 2013	8	ZN	5000006732	40	3019.88 USD
1026	OL	51510000	8/23/2013 2013	8	ZN	5000006799	40	210.04 USD
1026	OL	51510000	8/23/2013 2013	8	ZN	5000006799	40	1825.99 USD
1026	OL	51510000	8/12/2013 2013	8	ZN	5000006665	40	20.09 USD

1026	OL	51510000	8/12/2013 2013	8	ZN	5000006665	40	216.27 USD
1026	OL	51510000	8/12/2013 2013	8	ZN	5000006665	40	221.11 USD
1026	OL	51510000	8/26/2013 2013	8	ZN	50000066808	40	165.64 USD
1026	OL	51510000	8/9/2013 2013	8	ZN	5000006643	40	43.32 USD
1026	OL	51510000	8/9/2013 2013	8	ZN	5000006643	40	396.31 USD
1026	OL	51510000	8/9/2013 2013	8	ZN	5000006643	40	12894.01 USD
1026	OL	51510000	8/9/2013 2013	8	ZN	5000006643	40	162.09 USD
1026	OL	51510000	8/9/2013 2013	8	ZN	5000006643	40	398.56 USD
1026	OL	51510000	8/9/2013 2013	8	ZN	5000006643	40	15827.61 USD
1026	OL	51510000	8/1/2013 2013	8	ZN	5000006584	40	19871.44 USD
1026	OL	51510000	8/6/2013 2013	8	ZN	5000006614	40	60.99 USD
1026	OL	51510000	8/13/2013 2013	8	ZN	5000006673	40	109328.45 USD
1026	OL	51510000	8/1/2013 2013	8	ZN	5000006584	40	19545.83 USD
1026	OL	51510000	8/1/2013 2013	8	ZN	5000006584	40	216.42 USD
1026	OL	51510000	8/1/2013 2013	8	ZN	5000006584	40	337.78 USD
1026	OL	51510000	8/1/2013 2013	8	ZN	5000006584	40	1225.91 USD
1026	OL	51510000	8/1/2013 2013	8	ZN	5000006584	40	54.12 USD
1026	OL	51510000	9/26/2013 2013	9	ZN	5000007353	40	431.09 USD
1026	OL	51510000	9/26/2013 2013	9	ZN	5000007353	40	20.56 USD
1026	OL	51510000	9/26/2013 2013	9	ZN	5000007353	40	114.66 USD
1026	OL	51510000	9/26/2013 2013	9	ZN	5000007353	40	187.05 USD
1026	OL	51510000	9/17/2013 2013	9	ZN	5000007197	40	20.15 USD
1026	OL	51510000	9/17/2013 2013	9	ZN	5000007197	40	211.95 USD
1026	OL	51510000	9/17/2013 2013	9	ZN	5000007197	40	215.62 USD
1026	OL	51510000	9/24/2013 2013	9	ZN	5000007302	40	9355.12 USD
1026	OL	51510000	9/24/2013 2013	9	ZN	5000007302	40	2767.09 USD
1026	OL	51510000	9/24/2013 2013	9	ZN	5000007302	40	201.59 USD
1026	OL	51510000	9/24/2013 2013	9	ZN	5000007302	40	1762.12 USD
1026	OL	51510000	9/19/2013 2013	9	ZN	5000007258	40	637.74 USD
1026	OL	51510000	9/19/2013 2013	9	ZN	5000007258	40	10.05 USD
1026	OL	51510000	9/19/2013 2013	9	ZN	5000007258	40	378.30 USD
1026	OL	51510000	9/12/2013 2013	9	ZN	5000007154	40	404.76 USD
1026	OL	51510000	9/4/2013 2013	9	ZN	5000007062	40	59.94 USD
1026	OL	51510000	9/12/2013 2013	9	ZN	5000007154	40	38.81 USD
1026	OL	51510000	9/12/2013 2013	9	ZN	5000007154	40	407.59 USD
1026	OL	51510000	9/12/2013 2013	9	ZN	5000007154	40	13267.91 USD
1026	OL	51510000	9/12/2013 2013	9	ZN	5000007154	40	168.33 USD
1026	OL	51510000	9/12/2013 2013	9	ZN	5000007154	40	18.42 USD
1026	OL	51510000	9/12/2013 2013	9	ZN	5000007154	40	15865.83 USD
1026	OL	51510000	9/4/2013 2013	9	ZN	5000007062	40	267.56 USD
1026	OL	51510000	9/4/2013 2013	9	ZN	5000007062	40	330.76 USD
1026	OL	51510000	9/4/2013 2013	9	ZN	5000007062	40	1797.98 USD
1026	OL	51510000	9/4/2013 2013	9	ZN	5000007062	40	50.51 USD
1026	OL	51510000	9/4/2013 2013	9	ZN	5000007062	40	19438.13 USD
1026	OL	51510000	9/19/2013 2013	9	ZN	5000007259	40	108141.79 USD
1026	OL	51510000	10/9/2013 2013	10	ZN	5000007560	40	171.41 USD
1026	OL	51510000	10/16/2013 2013	10	ZN	5000007672	40	13540.90 USD
1026	OL	51510000	10/29/2013 2013	10	ZN	5000007876	40	6959.69 USD
1026	OL	51510000	10/24/2013 2013	10	ZN	5000007785	40	105.41 USD
1026	OL	51510000	10/24/2013 2013	10	ZN	5000007785	40	211.66 USD

1026	OL	51510000	10/24/2013 2013	10	ZN	5000007785	40	358.09 USD
1026	OL	51510000	10/24/2013 2013	10	ZN	5000007785	40	21.94 USD
1026	OL	51510000	10/9/2013 2013	10	ZN	5000007560	40	50.10 USD
1026	OL	51510000	10/9/2013 2013	10	ZN	5000007560	40	455.05 USD
1026	OL	51510000	10/9/2013 2013	10	ZN	5000007560	40	13690.63 USD
1026	OL	51510000	10/9/2013 2013	10	ZN	5000007560	40	357.90 USD
1026	OL	51510000	10/9/2013 2013	10	ZN	5000007560	40	18.53 USD
1026	OL	51510000	10/9/2013 2013	10	ZN	5000007560	40	16169.49 USD
1026	OL	51510000	10/16/2013 2013	10	ZN	5000007672	40	628.83 USD
1026	OL	51510000	10/16/2013 2013	10	ZN	5000007672	40	10.05 USD
1026	OL	51510000	10/16/2013 2013	10	ZN	5000007672	40	349.10 USD
1026	OL	51510000	10/16/2013 2013	10	ZN	5000007672	40	3041.35 USD
1026	OL	51510000	10/8/2013 2013	10	ZN	5000007549	40	227.65 USD
1026	OL	51510000	10/31/2013 2013	10	ZN	5000007943	40	337.45 USD
1026	OL	51510000	10/31/2013 2013	10	ZN	5000007943	40	19230.25 USD
1026	OL	51510000	10/31/2013 2013	10	ZN	5000007943	40	17849.42 USD
1026	OL	51510000	10/31/2013 2013	10	ZN	5000007943	40	196.53 USD
1026	OL	51510000	10/31/2013 2013	10	ZN	5000007943	40	1637.95 USD
1026	OL	51510000	10/31/2013 2013	10	ZN	5000007943	40	43.22 USD
1026	OL	51510000	10/16/2013 2013	10	ZN	5000007673	40	217.93 USD
1026	OL	51510000	10/28/2013 2013	10	ZN	5000007815	40	217.09 USD
1026	OL	51510000	10/28/2013 2013	10	ZN	5000007815	40	1913.78 USD
1026	OL	51510000	10/1/2013 2013	10	ZN	5000007462	40	7015.85 USD
1026	OL	51510000	10/1/2013 2013	10	ZN	5000007462	40	19321.97 USD
1026	OL	51510000	10/16/2013 2013	10	ZN	5000007673	40	107408.00 USD
1026	OL	51510000	10/16/2013 2013	10	ZN	5000007673	40	23.51 USD
1026	OL	51510000	10/16/2013 2013	10	ZN	5000007673	40	214.75 USD
1026	OL	51510000	10/7/2013 2013	10	ZN	5000007525	40	47.49 USD
1026	OL	51510000	10/7/2013 2013	10	ZN	5000007525	40	351.84 USD
1026	OL	51510000	10/7/2013 2013	10	ZN	5000007525	40	1724.41 USD
1026	OL	51510000	10/7/2013 2013	10	ZN	5000007525	40	64.13 USD
1026	OL	51510000	10/7/2013 2013	10	ZN	5000007525	40	20085.37 USD
1026	OL	51510000	11/19/2013 2013	11	ZN	5000008171	40	350.53 USD
1026	OL	51510000	11/19/2013 2013	11	ZN	5000008171	40	9518.93 USD
1026	OL	51510000	11/19/2013 2013	11	ZN	5000008171	40	691.02 USD
1026	OL	51510000	11/19/2013 2013	11	ZN	5000008171	40	10.05 USD
1026	OL	51510000	11/25/2013 2013	11	ZN	5000008278	40	1716.16 USD
1026	OL	51510000	11/25/2013 2013	11	ZN	5000008277	40	95.18 USD
1026	OL	51510000	11/25/2013 2013	11	ZN	5000008277	40	419.55 USD
1026	OL	51510000	11/25/2013 2013	11	ZN	5000008277	40	21.94 USD
1026	OL	51510000	11/19/2013 2013	11	ZN	5000008171	40	2791.23 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	393.10 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	161.67 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	59.95 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	23.62 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	50.38 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	13015.85 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	355.86 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	18.56 USD

1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	15379.40 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	221.72 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008101	40	224.44 USD
1026	OL	51510000	11/21/2013 2013	11	ZN	5000008208	40	211.79 USD
1026	OL	51510000	11/13/2013 2013	11	ZN	5000008100	40	107339.28 USD
								2428707.55

Text	Profit Center	Trading Partner	Cost Center	WBS element	Order	Vendor	Assignment	Reference
	2602							
CTR AWTR/260201	2602		260201					
	2602							
CTR AWTR/260201	2602		260201					
	2602							
CTR AWTR/260201	2602		260201					
	2602							
CTR AWTR/260201	2602		260201					
	2602							
CTR AWTR/260201	2602		260201					
	2602							
CTR AWTR/260201	2602		260201					
	2602							
CTR AWTR/260201	2602		260201					
	2602							
CTR AWTR/260201	2602		260201					
	2602							
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	
WBS E26-1100-260201	2602			E26-1100-260201			E26-1100-260201	
WBS E26-1400-260201	2602			E26-1400-260201			E26-1400-260201	
WBS E26-1200-260305	2603			E26-1200-260305			E26-1200-260305	
WBS E26-1100-260201	2602			E26-1100-260201			E26-1100-260201	
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	
WBS E26-1200-260305	2603			E26-1200-260305			E26-1200-260305	
WBS E26-1400-260201	2602			E26-1400-260201			E26-1400-260201	
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	
WBS E26-1400-260206	2602			E26-1400-260206			E26-1400-260206	
WBS E26-1100-260201	2602			E26-1100-260201			E26-1100-260201	
WBS E26-1400-260201	2602			E26-1400-260201			E26-1400-260201	
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	
WBS E26-1100-260201	2602			E26-1100-260201			E26-1100-260201	
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	
WBS E26-1200-260305	2603			E26-1200-260305			E26-1200-260305	
WBS E26-1400-260201	2602			E26-1400-260201			E26-1400-260201	
WBS E26-1400-260206	2602			E26-1400-260206			E26-1400-260206	
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	
WBS E26-1400-260201	2602			E26-1400-260201			E26-1400-260201	
WBS E26-1100-260201	2602			E26-1100-260201			E26-1100-260201	
WBS E26-1400-260206	2602			E26-1400-260206			E26-1400-260206	
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	
WBS E26-1200-260305	2603			E26-1200-260305			E26-1200-260305	
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	
WBS E26-1200-260305	2603			E26-1200-260305			E26-1200-260305	
WBS E26-1100-260201	2602			E26-1100-260201			E26-1100-260201	
WBS E26-1400-260201	2602			E26-1400-260201			E26-1400-260201	
WBS E26-1200-260201	2602			E26-1200-260201			E26-1200-260201	

WBS E26-1400-260206	2602
WBS E26-1200-260201	2602
WBS E26-1200-260305	2603
WBS E26-1100-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260201	2602
WBS E26-1200-260201	2602
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260201	2602
WBS E26-1100-260201	2602
WBS E26-1400-260206	2602
WBS E26-1200-260305	2603
WBS E26-1200-260201	2602
WBS E26-1200-260305	2603
WBS E26-1400-260206	2602
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1100-260201	2602
WBS E26-1400-260206	2602
WBS E26-1200-260201	2602
WBS E26-1400-260206	2602
WBS E26-1200-260201	2602
WBS E26-1200-260305	2603
WBS E26-1400-260201	2602
WBS E26-1100-260201	2602
WBS E26-1200-260201	2602
WBS E26-1100-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260305	2603
WBS E26-1400-260201	2602
WBS E26-1400-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260305	2603
WBS E26-1400-260206	2602
WBS E26-1200-260201	2602
WBS E26-1100-260201	2602
WBS E26-1100-260201	2602
WBS E26-1100-260201	2602
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260305	2603
WBS E26-1200-260201	2602
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1100-260201	2602
WBS E26-1400-260206	2602
WBS E26-1200-260305	2603
WBS E26-1100-260201	2602
WBS E26-1400-260201	2602

E26-1400-260206	E26-1400-260206
E26-1200-260201	E26-1200-260201
E26-1200-260305	E26-1200-260305
E26-1100-260201	E26-1100-260201
E26-1400-260201	E26-1400-260201
E26-1200-260201	E26-1200-260201
E26-1200-260201	E26-1200-260201
E26-1200-260201	E26-1200-260201
E26-1400-260201	E26-1400-260201
E26-1400-260201	E26-1400-260201
E26-1200-260201	E26-1200-260201
E26-1100-260201	E26-1100-260201
E26-1400-260206	E26-1400-260206
E26-1200-260305	E26-1200-260305
E26-1200-260201	E26-1200-260201
E26-1200-260305	E26-1200-260305
E26-1400-260206	E26-1400-260206
E26-1200-260201	E26-1200-260201
E26-1400-260201	E26-1400-260201
E26-1100-260201	E26-1100-260201
E26-1400-260206	E26-1400-260206
E26-1200-260201	E26-1200-260201
E26-1400-260206	E26-1400-260206
E26-1200-260201	E26-1200-260201
E26-1200-260305	E26-1200-260305
E26-1400-260201	E26-1400-260201
E26-1100-260201	E26-1100-260201
E26-1200-260201	E26-1200-260201
E26-1100-260201	E26-1100-260201
E26-1400-260201	E26-1400-260201
E26-1200-260305	E26-1200-260305
E26-1400-260201	E26-1400-260201
E26-1400-260201	E26-1400-260201
E26-1200-260305	E26-1200-260305
E26-1400-260206	E26-1400-260206
E26-1200-260201	E26-1200-260201
E26-1100-260201	E26-1100-260201
E26-1100-260201	E26-1100-260201
E26-1100-260201	E26-1100-260201
E26-1200-260201	E26-1200-260201
E26-1400-260201	E26-1400-260201
E26-1200-260305	E26-1200-260305
E26-1200-260201	E26-1200-260201
E26-1200-260201	E26-1200-260201
E26-1400-260201	E26-1400-260201
E26-1100-260201	E26-1100-260201
E26-1400-260206	E26-1400-260206
E26-1200-260305	E26-1200-260305
E26-1100-260201	E26-1100-260201
E26-1400-260201	E26-1400-260201

WBS E26-1400-260206	2602
WBS E26-1200-260201	2602
WBS E26-1200-260305	2603
WBS E26-1100-260201	2602
WBS E26-1200-260305	2603
WBS E26-1200-260201	2602
WBS E26-1400-260206	2602
WBS E26-1400-260201	2602
WBS E26-1200-260305	2603
WBS E26-1200-260201	2602
WBS E26-1100-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260305	2603
WBS E26-1400-260206	2602
WBS E26-1200-260201	2602
WBS E26-1100-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260305	2603
WBS E26-1100-260201	2602
WBS E26-1200-260201	2602
WBS E26-1100-260201	2602
WBS E26-1400-260206	2602
WBS E26-1200-260305	2603
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1100-260201	2602
WBS E26-1400-260206	2602
WBS E26-1200-260305	2603
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1100-260201	2602
WBS E26-1400-260206	2602
WBS E26-1200-260305	2603
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260201	2602
WBS E26-1100-260201	2602
WBS E26-1200-260305	2603
WBS E26-1200-260201	2602
WBS E26-1400-260201	2602
WBS E26-1200-260201	2602
WBS E26-1100-260201	2602
WBS E26-1200-260305	2603
WBS E26-1400-260206	2602
WBS E26-1400-260201	2602

E26-1400-260206	E26-1400-260206
E26-1200-260201	E26-1200-260201
E26-1200-260305	E26-1200-260305
E26-1100-260201	E26-1100-260201
E26-1200-260305	E26-1200-260305
E26-1200-260201	E26-1200-260201
E26-1400-260206	E26-1400-260206
E26-1400-260201	E26-1400-260201
E26-1200-260305	E26-1200-260305
E26-1200-260201	E26-1200-260201
E26-1100-260201	E26-1100-260201
E26-1400-260201	E26-1400-260201
E26-1200-260305	E26-1200-260305
E26-1400-260206	E26-1400-260206
E26-1200-260201	E26-1200-260201
E26-1100-260201	E26-1100-260201
E26-1400-260201	E26-1400-260201
E26-1200-260201	E26-1200-260201
E26-1400-260201	E26-1400-260201
E26-1100-260201	E26-1100-260201
E26-1200-260305	E26-1200-260305
E26-1100-260201	E26-1100-260201
E26-1200-260201	E26-1200-260201
E26-1100-260201	E26-1100-260201
E26-1400-260206	E26-1400-260206
E26-1200-260305	E26-1200-260305
E26-1200-260201	E26-1200-260201
E26-1400-260201	E26-1400-260201
E26-1200-260201	E26-1200-260201
E26-1400-260201	E26-1400-260201
E26-1100-260201	E26-1100-260201
E26-1400-260206	E26-1400-260206
E26-1200-260305	E26-1200-260305
E26-1200-260201	E26-1200-260201
E26-1400-260201	E26-1400-260201
E26-1200-260201	E26-1200-260201
E26-1400-260201	E26-1400-260201
E26-1100-260201	E26-1100-260201
E26-1200-260305	E26-1200-260305
E26-1200-260201	E26-1200-260201
E26-1400-260206	E26-1400-260206
E26-1400-260201	E26-1400-260201
E26-1100-260201	E26-1100-260201
E26-1200-260305	E26-1200-260305
E26-1400-260206	E26-1400-260206
E26-1400-260206	E26-1400-260206
E26-1200-260201	E26-1200-260201

[illegible]

E26-1200-260305
E26-1200-260201
E26-1200-260201
E26-1200-260305
E26-1200-260201
E26-1200-260305
E26-1200-260201
E26-1200-260201
E26-1200-260305
E26-1200-260201
E26-1200-260201
E26-1200-260305
E26-1200-260201
E26-1200-260201
E26-1200-260305
E26-1200-260201
E26-1200-260201
E26-1200-260305
E26-1300-260201
E26-1300-260206
E26-1300-260206
E26-1300-260201
E26-1400-260201
E26-1400-260201
E26-1400-260206
E26-1400-260201
E26-1400-260201
E26-1400-260206
E26-1400-260206
E26-1400-260201
E26-1400-260201
E26-1400-260206
E26-1400-260201
E26-1400-260201
E26-1400-260201
E26-1400-260206
E26-1400-260206
E26-1400-260201
E26-1400-260201
E26-1400-260201
E26-1400-260206
E26-1400-260201
E26-1400-260201

Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Discr. Power Accrual	2602	E26-1100-260201
Discr. Power Accrual	2602	E26-1200-260201
Discr. Power Accrual	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2603	E26-1200-260305
Discr. Power Accrual	2602	E26-1300-260206
Discr. Power Accrual	2602	E26-1100-260201
Discr. Power Accrual	2602	E26-1200-260201
Discr. Power Accrual	2602	E26-1400-260201
Discr. Power Accrual	2602	E26-1300-260201
Discr. Power Accrual	2602	E26-1400-260201
Discr. Power Accrual	2602	E26-1100-260201
Discr. Power Accrual	2602	E26-1200-260201
Discr. Power Accrual	2603	E26-1200-260305
Discr. Power Accrual	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Discr. Power Accrual	2602	E26-1100-260201
Discr. Power Accrual	2602	E26-1200-260201
Discr. Power Accrual	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260206
Trueup Accrue Power	2602	E26-1200-260201
Discr. Power Accrual	2602	E26-1100-260201
Discr. Power Accrual	2602	E26-1200-260201
Discr. Power Accrual	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305

Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Discr. Power Accrual	2602	E26-1100-260201
Discr. Power Accrual	2602	E26-1200-260201
Discr. Power Accrual	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2603	E26-1200-260305
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Discr. Power Accrual	2602	E26-1400-260201
Discr. Power Accrual	2602	E26-1100-260201
Discr. Power Accrual	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Discr. Power Accrual	2602	E26-1400-260206
Discr. Power Accrual	2602	E26-1200-260201
Discr. Power Accrual	2602	E26-1400-260201
Discr. Power Accrual	2602	E26-1100-260201
Discr. Power Accrual	2603	E26-1200-260305
Discr. Power Accrual	2602	E26-1400-260201
Discr. Power Accrual	2602	E26-1100-260201
Discr. Power Accrual	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1100-260201
Accrue Power Bill	2603	E26-1200-260305
Accrue Power Bill	2602	E26-1400-260206
Accrue Power Bill	2602	E26-1200-260201
Accrue Power Bill	2602	E26-1400-260201
Accrue Power Bill	2602	E26-1400-260201

Accrue Power Bill	2602	E26-1400-260206	
Accrue Power Bill	2602	E26-1200-260201	
Accrue Power Bill	2602	E26-1400-260201	
Accrue Power Bill	2603	E26-1200-260305	
Accrue Power Bill	2603	E26-1200-260305	
Accrue Power Bill	2602	E26-1400-260206	
Accrue Power Bill	2602	E26-1200-260201	
Accrue Power Bill	2602	E26-1400-260201	
Accrue Power Bill	2602	E26-1100-260201	
Discr. Power Accrual	2602	E26-1100-260201	
Discr. Power Accrual	2602	E26-1200-260201	
Discr. Power Accrual	2602	E26-1400-260201	
Accrue Power Bill	2602	E26-1100-260201	
Accrue Power Bill	2603	E26-1200-260305	
Accrue Power Bill	2602	E26-1400-260206	
Accrue Power Bill	2602	E26-1200-260201	
Accrue Power Bill	2602	E26-1400-260201	
Discr. Power Accrual	2602	E26-1400-260201	
Discr. Power Accrual	2602	E26-1100-260201	
Discr. Power Accrual	2602	E26-1400-260206	
Discr. Power Accrual	2602	E26-1200-260201	
Discr. Power Accrual	2603	E26-1200-260305	
Accrue Power Bill	2603	E26-1200-260305	
Accrue Power Bill	2602	E26-1400-260206	
Accrue Power Bill	2602	E26-1200-260201	
Accrue Power Bill	2602	E26-1400-260201	
Accrue Power Bill	2602	E26-1100-260201	
Accrue Power Bill	2602	E26-1100-260201	
Accrue Power Bill	2602	E26-1400-260201	
Accrue Power Bill	2602	E26-1400-260206	
Accrue Power Bill	2602	E26-1200-260201	
Accrue Power Bill	2603	E26-1200-260305	
Accrue additional Power Bill	2602	E26-1200-260201	
PARMAN ENERGY CORPORATION	2602	E26-1100-260201	11978933
PARMAN ENERGY CORPORATION	2602	E26-1100-260201	11979067
PARMAN ENERGY CORPORATION - 0255816-IN	2602	E26-1100-260201	12501316
PARMAN ENERGY CORPORATION	2602	E26-1100-260201	11817582
PARMAN ENERGY CORPORATION	2602	E26-1100-260201	16885757
PARMAN ENERGY CORPORATION	2602	E26-1100-260201	17617567
PARMAN ENERGY CORPORATION	2602	E26-1100-260201	12219538
PARMAN ENERGY CORPORATION	2602	E26-1100-260201	14244303
PARMAN ENERGY CORPORATION	2602	E26-1300-260201	16484542
2421243000 EPB	2602	E26-1100-260201	20121228
2820594000 EPB	2602	E26-1200-260201	20121228
1920010000 EPB	2602	E26-1200-260201	20121227
3150773000 EPB	2602	E26-1200-260201	20121206
3110024000 EPB	2602	E26-1200-260201	20121206
3130089000 EPB	2602	E26-1200-260201	20121206
3130195000 EPB	2602	E26-1200-260201	20121206
3150389000 EPB	2602	E26-1200-260201	20121206

3170296000 EPB	2602	E26-1200-260201	20121206
481309000 EPB	2602	E26-1200-260201	20121211
430225000 EPB	2602	E26-1200-260201	20121211
441864000 EPB	2602	E26-1200-260201	20121211
450777000 EPB	2602	E26-1200-260201	20121211
470299000 EPB	2602	E26-1200-260201	20121211
470349000 EPB	2602	E26-1200-260201	20121211
481307001 EPB	2602	E26-1200-260201	20121211
690528000 EPB	2602	E26-1200-260201	20121213
3200030000 EPB	2602	E26-1200-260201	20121213
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20121213
610066000 EPB	2602	E26-1200-260201	20121213
1460116000 EPB	2602	E26-1200-260201	20121218
1470315000 EPB	2602	E26-1200-260201	20121218
1471290001 EPB	2602	E26-1200-260201	20121218
1520340000 EPB	2602	E26-1200-260201	20121218
1560745000 EPB	2602	E26-1200-260201	20121218
1900468000 EPB	2602	E26-1200-260201	20121224
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20121224
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20121224
2170406000 EPB	2602	E26-1400-260201	20121226
2241184000 EPB	2602	E26-1400-260201	20121226
2570477000 EPB	2602	E26-1200-260201	20130102
3150389000 EPB	2602	E26-1200-260201	20130103
3170296000 EPB	2602	E26-1200-260201	20130103
3110024000 EPB	2602	E26-1200-260201	20130103
3130089000 EPB	2602	E26-1200-260201	20130103
3150773000 EPB	2602	E26-1200-260201	20130103
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20130114
610066000 EPB	2602	E26-1200-260201	20130110
690528000 EPB	2602	E26-1200-260201	20130110
470299000 EPB	2602	E26-1200-260201	20130109
1460116000 EPB	2602	E26-1200-260201	20130116
1470315000 EPB	2602	E26-1200-260201	20130116
1471290001 EPB	2602	E26-1200-260201	20130116
3130195000 EPB	2602	E26-1200-260201	20130109
430225000 EPB	2602	E26-1200-260201	20130109
441864000 EPB	2602	E26-1200-260201	20130109
450777000 EPB	2602	E26-1200-260201	20130109
470349000 EPB	2602	E26-1200-260201	20130109
481307001 EPB	2602	E26-1200-260201	20130109
481309000 EPB	2602	E26-1200-260201	20130109
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130124
2241184000 EPB	2602	E26-1400-260201	20130124
2421243000 EPB	2602	E26-1100-260201	20130124
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130124
1900468000 EPB	2602	E26-1200-260201	20130114
1920010000 EPB	2602	E26-1200-260201	20130114
1520340000 EPB	2602	E26-1200-260201	20130111
1560745000 EPB	2602	E26-1200-260201	20130111

3150389000 EPB	2602	E26-1200-260201	20130306
1460116000 EPB	2602	E26-1200-260201	20130319
1470315000 EPB	2602	E26-1200-260201	20130319
1471290001 EPB	2602	E26-1200-260201	20130319
1520340000 EPB	2602	E26-1200-260201	20130320
1560745000 EPB	2602	E26-1200-260201	20130320
2570477000 EPB	2602	E26-1200-260201	20130306
3110024000 EPB	2602	E26-1200-260201	20130306
3130089000 EPB	2602	E26-1200-260201	20130306
3130195000 EPB	2602	E26-1200-260201	20130306
3150773000 EPB	2602	E26-1200-260201	20130306
3170296000 EPB	2602	E26-1200-260201	20130306
2170406000 EPB	2602	E26-1400-260201	20130222
2421243000 EPB	2602	E26-1100-260201	20130222
2820594000 EPB	2602	E26-1200-260201	20130222
481307001 EPB	2602	E26-1200-260201	20130409
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130424
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130424
1900468000 EPB	2602	E26-1200-260201	20130423
1920010000 EPB	2602	E26-1200-260201	20130423
2170406000 EPB	2602	E26-1400-260201	20130422
2241184000 EPB	2602	E26-1400-260201	20130425
2820594000 EPB	2602	E26-1200-260201	20130430
2570477000 EPB	2602	E26-1200-260201	20130429
1460116000 EPB	2602	E26-1200-260201	20130416
1470315000 EPB	2602	E26-1200-260201	20130416
1471290001 EPB	2602	E26-1200-260201	20130416
3200030000 EPB	2602	E26-1200-260201	20130416
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20130411
610066000 EPB	2602	E26-1200-260201	20130411
690528000 EPB	2602	E26-1200-260201	20130411
3110024000 EPB	2602	E26-1200-260201	20130404
3130089000 EPB	2602	E26-1200-260201	20130404
3130195000 EPB	2602	E26-1200-260201	20130404
3150389000 EPB	2602	E26-1200-260201	20130404
3150773000 EPB	2602	E26-1200-260201	20130404
3170296000 EPB	2602	E26-1200-260201	20130404
430225000 EPB	2602	E26-1200-260201	20130409
441864000 EPB	2602	E26-1200-260201	20130409
450777000 EPB	2602	E26-1200-260201	20130409
470299000 EPB	2602	E26-1200-260201	20130409
470349000 EPB	2602	E26-1200-260201	20130409
481309000 EPB	2602	E26-1200-260201	20130409
1520340000 EPB	2602	E26-1200-260201	20130418
1560745000 EPB	2602	E26-1200-260201	20130418
2241184000 EPB	2602	E26-1400-260201	20130326
1520340000 EPB	2602	E26-1200-260201	20130520
2241184000 EPB	2602	E26-1400-260201	20130529
3200030000 EPB	2602	E26-1200-260201	20130514
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20130514

610066000 EPB	2602	E26-1200-260201	20130514
690528000 EPB	2602	E26-1200-260201	20130514
2421243000 EPB	2602	E26-1100-260201	20130530
1900468000 EPB	2602	E26-1200-260201	20130523
1920010000 EPB	2602	E26-1200-260201	20130523
1460116000 EPB	2602	E26-1200-260201	20130520
1470315000 EPB	2602	E26-1200-260201	20130520
1471290001 EPB	2602	E26-1200-260201	20130520
1560745000 EPB	2602	E26-1200-260201	20130520
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130524
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130524
470299000 EPB	2602	E26-1200-260201	20130509
430225000 EPB	2602	E26-1200-260201	20130509
441864000 EPB	2602	E26-1200-260201	20130509
450777000 EPB	2602	E26-1200-260201	20130509
470349000 EPB	2602	E26-1200-260201	20130509
481307001 EPB	2602	E26-1200-260201	20130509
481309000 EPB	2602	E26-1200-260201	20130509
3130195000 EPB	2602	E26-1200-260201	20130501
2421243000 EPB	2602	E26-1100-260201	20130501
3110024000 EPB	2602	E26-1200-260201	20130501
3130089000 EPB	2602	E26-1200-260201	20130501
3150389000 EPB	2602	E26-1200-260201	20130501
3150773000 EPB	2602	E26-1200-260201	20130501
3170296000 EPB	2602	E26-1200-260201	20130501
3200030000 EPB	2602	E26-1200-260201	20130618
1900468000 EPB	2602	E26-1200-260201	20130625
1920010000 EPB	2602	E26-1200-260201	20130625
1520340000 EPB	2602	E26-1200-260201	20130621
1560745000 EPB	2602	E26-1200-260201	20130619
2241184000 EPB	2602	E26-1400-260201	20130627
2421243000 EPB	2602	E26-1100-260201	20130627
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130627
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130627
450777000 EPB	2602	E26-1200-260201	20130611
481309000 EPB	2602	E26-1200-260201	20130611
430225000 EPB	2602	E26-1200-260201	20130612
441864000 EPB	2602	E26-1200-260201	20130612
470299000 EPB	2602	E26-1200-260201	20130612
470349000 EPB	2602	E26-1200-260201	20130612
481307001 EPB	2602	E26-1200-260201	20130612
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20130614
610066000 EPB	2602	E26-1200-260201	20130614
690528000 EPB	2602	E26-1200-260201	20130614
1460116000 EPB	2602	E26-1200-260201	20130618
1470315000 EPB	2602	E26-1200-260201	20130618
1471290001 EPB	2602	E26-1200-260201	20130618
3130195000 EPB	2602	E26-1200-260201	20130604
2570477000 EPB	2602	E26-1200-260201	20130603
2820594000 EPB	2602	E26-1200-260201	20130603

3110024000 EPB	2602	E26-1200-260201	20130604
3130089000 EPB	2602	E26-1200-260201	20130604
3150389000 EPB	2602	E26-1200-260201	20130604
3150773000 EPB	2602	E26-1200-260201	20130604
3170296000 EPB	2602	E26-1200-260201	20130604
2570477000 EPB	2602	E26-1200-260201	20130730
1900468000 EPB	2602	E26-1200-260201	20130724
1920010000 EPB	2602	E26-1200-260201	20130724
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130724
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130724
2241184000 EPB	2602	E26-1400-260201	20130725
2421243000 EPB	2602	E26-1100-260201	20130725
3110024000 EPB	2602	E26-1200-260201	20130624
3130089000 EPB	2602	E26-1200-260201	20130624
3130195000 EPB	2602	E26-1200-260201	20130624
3150389000 EPB	2602	E26-1200-260201	20130624
3150773000 EPB	2602	E26-1200-260201	20130624
3170296000 EPB	2602	E26-1200-260201	20130624
1471290001 EPB	2602	E26-1200-260201	20130719
1460116000 EPB	2602	E26-1200-260201	20130717
1470315000 EPB	2602	E26-1200-260201	20130717
1520340000 EPB	2602	E26-1200-260201	20130722
1560745000 EPB	2602	E26-1200-260201	20130722
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20130712
610066000 EPB	2602	E26-1200-260201	20130712
690528000 EPB	2602	E26-1200-260201	20130712
3200030000 EPB	2602	E26-1200-260201	20130715
470349000 EPB	2602	E26-1200-260201	20130710
430225000 EPB	2602	E26-1200-260201	20130710
441864000 EPB	2602	E26-1200-260201	20130710
450777000 EPB	2602	E26-1200-260201	20130710
470299000 EPB	2602	E26-1200-260201	20130710
481307001 EPB	2602	E26-1200-260201	20130710
481309000 EPB	2602	E26-1200-260201	20130710
2570477000 EPB	2602	E26-1200-260201	20130702
2820594000 EPB	2602	E26-1200-260201	20130702
1471290001 EPB	2602	E26-1200-260201	20130816
1460116000 EPB	2602	E26-1200-260201	20130816
1470315000 EPB	2602	E26-1200-260201	20130816
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130827
2421243000 EPB	2602	E26-1100-260201	20130827
2570477000 EPB	2602	E26-1200-260201	20130827
2820594000 EPB	2602	E26-1200-260201	20130827
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130827
481307001 EPB	2602	E26-1200-260201	20130809
1520340000 EPB	2602	E26-1200-260201	20130816
1560745000 EPB	2602	E26-1200-260201	20130816
1900468000 EPB	2602	E26-1200-260201	20130822
1920010000 EPB	2602	E26-1200-260201	20130822
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20130812

610066000 EPB	2602	E26-1200-260201	20130812
690528000 EPB	2602	E26-1200-260201	20130812
2241184000 EPB	2602	E26-1400-260201	20130826
430225000 EPB	2602	E26-1200-260201	20130809
441864000 EPB	2602	E26-1200-260201	20130809
450777000 EPB	2602	E26-1200-260201	20130809
470299000 EPB	2602	E26-1200-260201	20130809
470349000 EPB	2602	E26-1200-260201	20130809
481309000 EPB	2602	E26-1200-260201	20130809
3170296000 EPB	2602	E26-1200-260201	20130801
3150389000 EPB	2602	E26-1200-260201	20130806
3200030000 EPB	2602	E26-1200-260201	20130813
2820594000 EPB	2602	E26-1200-260201	20130801
3110024000 EPB	2602	E26-1200-260201	20130801
3130089000 EPB	2602	E26-1200-260201	20130801
3130195000 EPB	2602	E26-1200-260201	20130801
3150773000 EPB	2602	E26-1200-260201	20130801
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130926
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20130926
2241184000 EPB	2602	E26-1400-260201	20130926
2421243000 EPB	2602	E26-1100-260201	20130926
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20130913
610066000 EPB	2602	E26-1200-260201	20130913
690528000 EPB	2602	E26-1200-260201	20130913
1520340000 EPB	2602	E26-1200-260201	20130924
1560745000 EPB	2602	E26-1200-260201	20130924
1900468000 EPB	2602	E26-1200-260201	20130924
1920010000 EPB	2602	E26-1200-260201	20130924
1460116000 EPB	2602	E26-1200-260201	20130919
1470315000 EPB	2602	E26-1200-260201	20130919
1471290001 EPB	2602	E26-1200-260201	20130919
470349000 EPB	2602	E26-1200-260201	20130910
3150389000 EPB	2602	E26-1200-260201	20130904
430225000 EPB	2602	E26-1200-260201	20130910
441864000 EPB	2602	E26-1200-260201	20130910
450777000 EPB	2602	E26-1200-260201	20130910
470299000 EPB	2602	E26-1200-260201	20130910
481307001 EPB	2602	E26-1200-260201	20130910
481309000 EPB	2602	E26-1200-260201	20130910
3110024000 EPB	2602	E26-1200-260201	20130904
3130089000 EPB	2602	E26-1200-260201	20130904
3130195000 EPB	2602	E26-1200-260201	20130904
3150773000 EPB	2602	E26-1200-260201	20130904
3170296000 EPB	2602	E26-1200-260201	20130904
3200030000 EPB	2602	E26-1200-260201	20130917
470299000 EPB	2602	E26-1200-260201	20131009
1520340000 EPB	2602	E26-1200-260201	20131016
2570477000 EPB	2602	E26-1200-260201	20131029
2241184000 EPB	2602	E26-1400-260201	20131024
2421243000 EPB	2602	E26-1100-260201	20131024

91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20131024
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20131024
430225000 EPB	2602	E26-1200-260201	20131009
441864000 EPB	2602	E26-1200-260201	20131009
450777000 EPB	2602	E26-1200-260201	20131009
470349000 EPB	2602	E26-1200-260201	20131009
481307001 EPB	2602	E26-1200-260201	20131009
481309000 EPB	2602	E26-1200-260201	20131009
1460116000 EPB	2602	E26-1200-260201	20131016
1470315000 EPB	2602	E26-1200-260201	20131016
1471290001 EPB	2602	E26-1200-260201	20131016
1560745000 EPB	2602	E26-1200-260201	20131016
3110024000 EPB	2602	E26-1200-260201	20131008
3130089000 EPB	2602	E26-1200-260201	20131031
3170296000 EPB	2602	E26-1200-260201	20131031
2820594000 EPB	2602	E26-1200-260201	20131031
3110024000 EPB	2602	E26-1200-260201	20131031
3130195000 EPB	2602	E26-1200-260201	20131031
3150773000 EPB	2602	E26-1200-260201	20131031
690528000 EPB	2602	E26-1200-260201	20131015
1900468000 EPB	2602	E26-1200-260201	20131028
1920010000 EPB	2602	E26-1200-260201	20131028
2570477000 EPB	2602	E26-1200-260201	20131001
2820594000 EPB	2602	E26-1200-260201	20131001
3200030000 EPB	2602	E26-1200-260201	20131015
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20131015
610066000 EPB	2602	E26-1200-260201	20131015
3150773000 EPB	2602	E26-1200-260201	20131007
3130089000 EPB	2602	E26-1200-260201	20131007
3130195000 EPB	2602	E26-1200-260201	20131007
3150389000 EPB	2602	E26-1200-260201	20131007
3170296000 EPB	2602	E26-1200-260201	20131007
1471290001 EPB	2602	E26-1200-260201	20131119
1520340000 EPB	2602	E26-1200-260201	20131119
1460116000 EPB	2602	E26-1200-260201	20131119
1470315000 EPB	2602	E26-1200-260201	20131119
1920010000 EPB	2602	E26-1200-260201	20131122
2241184000 EPB	2602	E26-1400-260201	20131125
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20131125
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2603	E26-1200-260305	20131125
1560745000 EPB	2602	E26-1200-260201	20131119
441864000 EPB	2602	E26-1200-260201	20131112
470299000 EPB	2602	E26-1200-260201	20131112
3150389000 EPB	2602	E26-1200-260201	20131112
357376001 NORTH GEORGIA EMC	2602	E26-1400-260206	20131112
430225000 EPB	2602	E26-1200-260201	20131112
450777000 EPB	2602	E26-1200-260201	20131112
470349000 EPB	2602	E26-1200-260201	20131112
481307001 EPB	2602	E26-1200-260201	20131112

481309000 EPB	2602			E26-1200-260201				20131112
610066000 EPB	2602			E26-1200-260201				20131112
690528000 EPB	2602			E26-1200-260201				20131112
1900468000 EPB	2602			E26-1200-260201				20131121
3200030000 EPB	2602			E26-1200-260201				20131113

Offset account type	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date	Closing date	Closing Document	Row #
S	51520000	Fuel for Power Production	3/1/2013	3/1/2013			3
S	51520000	Fuel for Power Production	2/15/2013	2/15/2013			4
S	51520000	Fuel for Power Production	2/15/2013	2/15/2013			5
S	51520000	Fuel for Power Production	2/23/2013	2/23/2013			6
S	51520000	Fuel for Power Production	2/23/2013	2/23/2013			7
S	51010000	Purchased Water	3/14/2013	3/14/2013			8
S	51010000	Purchased Water	3/14/2013	3/14/2013			9
S	51520000	Fuel for Power Production	5/15/2013	5/15/2013			10
S	51520000	Fuel for Power Production	5/15/2013	5/15/2013			11
S	51010000	Purchased Water	10/25/2013	10/25/2013			12
S	51010000	Purchased Water	10/25/2013	10/25/2013			13
S	51800000	Chemicals	8/2/2013	8/2/2013			14
S	51800000	Chemicals	8/2/2013	8/2/2013			15
S	51520000	Fuel for Power Production	8/26/2013	8/26/2013			16
S	51520000	Fuel for Power Production	8/26/2013	8/26/2013			17
S	50101200	Labor Oper Pumping	12/28/2012	12/28/2012			18
S	51510011	Purchased Power - Source of Supply	12/28/2012	12/28/2012			19
S	51510014	Purchased Power - Transmission & Distribution	12/28/2012	12/28/2012			20
S	51510012	Purchased Power - Pumping	12/28/2012	12/28/2012			21
S	51510011	Purchased Power - Source of Supply	1/4/2013	1/4/2013			22
S	51510012	Purchased Power - Pumping	1/4/2013	1/4/2013			23
S	51510012	Purchased Power - Pumping	1/4/2013	1/4/2013			24
S	51510014	Purchased Power - Transmission & Distribution	1/7/2013	1/7/2013			25
S	51510012	Purchased Power - Pumping	1/7/2013	1/7/2013			26
S	52532014	Electricity - Transmission & Distribution	1/4/2013	1/4/2013			27
S	51510011	Purchased Power - Source of Supply	1/7/2013	1/7/2013			28
S	51510014	Purchased Power - Transmission & Distribution	1/4/2013	1/4/2013			29
S	50100001	Labor Expense Accrual	12/11/2012	12/11/2012			30
S	50100001	Labor Expense Accrual	12/10/2012	12/10/2012			31
S	51510011	Purchased Power - Source of Supply	12/14/2012	12/14/2012			32
S	50100000	Labor Natural Account	12/14/2012	12/14/2012			33
S	51510012	Purchased Power - Pumping	12/14/2012	12/14/2012			34
S	51510014	Purchased Power - Transmission & Distribution	12/14/2012	12/14/2012			35
S	53150014	Contract Svc-Other - Transmission & Distribution	12/14/2012	12/14/2012			36
S	51510012	Purchased Power - Pumping	12/21/2012	12/21/2012			37
S	51510014	Purchased Power - Transmission & Distribution	1/18/2013	1/18/2013			38
S	51510011	Purchased Power - Source of Supply	1/18/2013	1/18/2013			39
S	52000000	M & S (O&M) - Natural Account	1/18/2013	1/18/2013			40
S	51510012	Purchased Power - Pumping	1/18/2013	1/18/2013			41
S	51510012	Purchased Power - Pumping	1/18/2013	1/18/2013			42
S	51510012	Purchased Power - Pumping	1/25/2013	1/25/2013			43
S	51510012	Purchased Power - Pumping	1/25/2013	1/25/2013			44
S	51510011	Purchased Power - Source of Supply	1/25/2013	1/25/2013			45
S	51510014	Purchased Power - Transmission & Distribution	1/25/2013	1/25/2013			46
S	51510012	Purchased Power - Pumping	1/31/2013	1/31/2013			47

S	51510014	Purchased Power - Transmission & Distribution	1/31/2013	1/31/2013	48
S	51510012	Purchased Power - Pumping	2/5/2013	2/5/2013	49
S	51510012	Purchased Power - Pumping	2/5/2013	2/5/2013	50
S	52548014	Heating Oil/Gas - Transmission & Distribution	2/5/2013	2/5/2013	51
S	51510011	Purchased Power - Source of Supply	2/5/2013	2/5/2013	52
S	51510012	Purchased Power - Pumping	2/8/2013	2/8/2013	53
S	51510013	Purchased Power - Water Treatment	2/8/2013	2/8/2013	54
S	52548014	Heating Oil/Gas - Transmission & Distribution	2/7/2013	2/7/2013	55
S	51510014	Purchased Power - Transmission & Distribution	2/7/2013	2/7/2013	56
S	51510014	Purchased Power - Transmission & Distribution	2/8/2013	2/8/2013	57
S	51510013	Purchased Power - Water Treatment	2/8/2013	2/8/2013	58
S	51510012	Purchased Power - Pumping	2/7/2013	2/7/2013	59
S	51510011	Purchased Power - Source of Supply	2/8/2013	2/8/2013	60
S	51510011	Purchased Power - Source of Supply	2/7/2013	2/7/2013	61
S	51510014	Purchased Power - Transmission & Distribution	2/5/2013	2/5/2013	62
S	51510012	Purchased Power - Pumping	2/7/2013	2/7/2013	63
S	51510012	Purchased Power - Pumping	3/6/2013	3/6/2013	64
S	51510014	Purchased Power - Transmission & Distribution	3/6/2013	3/6/2013	65
S	51510012	Purchased Power - Pumping	3/6/2013	3/6/2013	66
S	51510012	Purchased Power - Pumping	3/1/2013	3/1/2013	67
S	52532014	Electricity - Transmission & Distribution	3/6/2013	3/6/2013	68
S	51510011	Purchased Power - Source of Supply	3/6/2013	3/6/2013	69
S	52500000	Misc Exp (O&M) - Natural Acct	2/15/2013	2/15/2013	70
S	51510012	Purchased Power - Pumping	2/15/2013	2/15/2013	71
S	51510012	Purchased Power - Pumping	2/15/2013	2/15/2013	72
S	51510014	Purchased Power - Transmission & Distribution	2/15/2013	2/15/2013	73
S	52501300	Misc Oper - Water Treatment	2/15/2013	2/15/2013	74
S	51510012	Purchased Power - Pumping	2/23/2013	2/23/2013	75
S	51510014	Purchased Power - Transmission & Distribution	2/23/2013	2/23/2013	76
S	51510012	Purchased Power - Pumping	2/23/2013	2/23/2013	77
S	52500000	Misc Exp (O&M) - Natural Acct	2/15/2013	2/15/2013	78
S	51510011	Purchased Power - Source of Supply	2/15/2013	2/15/2013	79
S	53150014	Contract Svc-Other - Transmission & Distribution	2/23/2013	2/23/2013	80
S	51510012	Purchased Power - Pumping	3/29/2013	3/29/2013	81
S	51510014	Purchased Power - Transmission & Distribution	4/4/2013	4/4/2013	82
S	51510011	Purchased Power - Source of Supply	4/4/2013	4/4/2013	83
S	51510012	Purchased Power - Pumping	4/4/2013	4/4/2013	84
S	51510014	Purchased Power - Transmission & Distribution	4/2/2013	4/2/2013	85
S	51510012	Purchased Power - Pumping	4/2/2013	4/2/2013	86
S	51510011	Purchased Power - Source of Supply	4/2/2013	4/2/2013	87
S	51510011	Purchased Power - Source of Supply	3/29/2013	3/29/2013	88
S	51510014	Purchased Power - Transmission & Distribution	3/29/2013	3/29/2013	89
S	52532014	Electricity - Transmission & Distribution	4/2/2013	4/2/2013	90
S	51510012	Purchased Power - Pumping	3/27/2013	3/27/2013	91
S	50101200	Labor Oper Pumping	3/22/2013	3/22/2013	92
S	51510012	Purchased Power - Pumping	4/2/2013	4/2/2013	93
S	51510012	Purchased Power - Pumping	3/27/2013	3/27/2013	94
S	51510014	Purchased Power - Transmission & Distribution	3/14/2013	3/14/2013	95
S	51510011	Purchased Power - Source of Supply	3/14/2013	3/14/2013	96
S	51510012	Purchased Power - Pumping	3/14/2013	3/14/2013	97

S	53150014	Contract Svc-Other - Transmission & Distribution	3/14/2013	3/14/2013	98
S	50100000	Labor Natural Account	3/14/2013	3/14/2013	99
S	51510012	Purchased Power - Pumping	4/26/2013	4/26/2013	100
S	51510011	Purchased Power - Source of Supply	5/7/2013	5/7/2013	101
S	51510014	Purchased Power - Transmission & Distribution	5/7/2013	5/7/2013	102
S	51510012	Purchased Power - Pumping	5/8/2013	5/8/2013	103
S	51510012	Purchased Power - Pumping	5/7/2013	5/7/2013	104
S	51510012	Purchased Power - Pumping	4/26/2013	4/26/2013	105
S	51510014	Purchased Power - Transmission & Distribution	4/26/2013	4/26/2013	106
S	51510014	Purchased Power - Transmission & Distribution	5/3/2013	5/3/2013	107
S	51510012	Purchased Power - Pumping	5/1/2013	5/1/2013	108
S	51510011	Purchased Power - Source of Supply	5/3/2013	5/3/2013	109
S	52532014	Electricity - Transmission & Distribution	5/3/2013	5/3/2013	110
S	51510012	Purchased Power - Pumping	5/3/2013	5/3/2013	111
S	51510012	Purchased Power - Pumping	5/3/2013	5/3/2013	112
S	51510012	Purchased Power - Pumping	4/19/2013	4/19/2013	113
S	53150000	Contract Svc-Other - Natural Account	4/19/2013	4/19/2013	114
S	50100000	Labor Natural Account	4/19/2013	4/19/2013	115
S	51510014	Purchased Power - Transmission & Distribution	4/19/2013	4/19/2013	116
S	51510011	Purchased Power - Source of Supply	4/19/2013	4/19/2013	117
S	52001400	M & S Oper - Transmission & Distribution	5/24/2013	5/24/2013	118
S	51510012	Purchased Power - Pumping	5/24/2013	5/24/2013	119
S	50100000	Labor Natural Account	5/15/2013	5/15/2013	120
S	51510012	Purchased Power - Pumping	5/15/2013	5/15/2013	121
S	51510012	Purchased Power - Pumping	5/15/2013	5/15/2013	122
S	51510014	Purchased Power - Transmission & Distribution	5/15/2013	5/15/2013	123
S	51510011	Purchased Power - Source of Supply	5/15/2013	5/15/2013	124
S	51510012	Purchased Power - Pumping	6/7/2013	6/7/2013	125
S	51510011	Purchased Power - Source of Supply	6/7/2013	6/7/2013	126
S	51510014	Purchased Power - Transmission & Distribution	6/7/2013	6/7/2013	127
S	51510012	Purchased Power - Pumping	6/3/2013	6/3/2013	128
S	51510014	Purchased Power - Transmission & Distribution	6/3/2013	6/3/2013	129
S	51510014	Purchased Power - Transmission & Distribution	6/5/2013	6/5/2013	130
S	51510012	Purchased Power - Pumping	6/5/2013	6/5/2013	131
S	52532014	Electricity - Transmission & Distribution	6/5/2013	6/5/2013	132
S	51510012	Purchased Power - Pumping	6/5/2013	6/5/2013	133
S	51510011	Purchased Power - Source of Supply	6/5/2013	6/5/2013	134
S	51510011	Purchased Power - Source of Supply	6/3/2013	6/3/2013	135
S	51510011	Purchased Power - Source of Supply	6/28/2013	6/28/2013	136
S	50101200	Labor Oper Pumping	6/28/2013	6/28/2013	137
S	51510014	Purchased Power - Transmission & Distribution	6/28/2013	6/28/2013	138
S	51510012	Purchased Power - Pumping	6/28/2013	6/28/2013	139
S	51510012	Purchased Power - Pumping	6/21/2013	6/21/2013	140
S	51510012	Purchased Power - Pumping	6/14/2013	6/14/2013	141
S	51510014	Purchased Power - Transmission & Distribution	6/14/2013	6/14/2013	142
S	51510011	Purchased Power - Source of Supply	6/14/2013	6/14/2013	143
S	53150014	Contract Svc-Other - Transmission & Distribution	6/14/2013	6/14/2013	144
S	51510012	Purchased Power - Pumping	6/14/2013	6/14/2013	145
S	51510011	Purchased Power - Source of Supply	7/2/2013	7/2/2013	146
S	51510014	Purchased Power - Transmission & Distribution	7/2/2013	7/2/2013	147

S	52532014	Electricity - Transmission & Distribution	7/2/2013	7/2/2013	148
S	51510012	Purchased Power - Pumping	7/2/2013	7/2/2013	149
S	51510012	Purchased Power - Pumping	7/2/2013	7/2/2013	150
S	51510011	Purchased Power - Source of Supply	8/2/2013	8/2/2013	151
S	51510012	Purchased Power - Pumping	8/2/2013	8/2/2013	152
S	51510012	Purchased Power - Pumping	8/2/2013	8/2/2013	153
S	53150014	Contract Svc-Other - Transmission & Distribution	8/2/2013	8/2/2013	154
S	51510014	Purchased Power - Transmission & Distribution	8/2/2013	8/2/2013	155
S	51510012	Purchased Power - Pumping	7/26/2013	7/26/2013	156
S	50101200	Labor Oper Pumping	7/26/2013	7/26/2013	157
S	51510011	Purchased Power - Source of Supply	7/26/2013	7/26/2013	158
S	51510014	Purchased Power - Transmission & Distribution	7/26/2013	7/26/2013	159
S	51510012	Purchased Power - Pumping	7/19/2013	7/19/2013	160
S	52532000	Electricity - Natural Account	7/19/2013	7/19/2013	161
S	51510012	Purchased Power - Pumping	7/19/2013	7/19/2013	162
S	51510011	Purchased Power - Source of Supply	7/19/2013	7/19/2013	163
S	51510014	Purchased Power - Transmission & Distribution	7/19/2013	7/19/2013	164
S	51510012	Purchased Power - Pumping	7/12/2013	7/12/2013	165
S	51510014	Purchased Power - Transmission & Distribution	9/9/2013	9/9/2013	166
S	51510011	Purchased Power - Source of Supply	9/9/2013	9/9/2013	167
S	51510012	Purchased Power - Pumping	9/4/2013	9/4/2013	168
S	51510011	Purchased Power - Source of Supply	9/4/2013	9/4/2013	169
S	51510012	Purchased Power - Pumping	9/4/2013	9/4/2013	170
S	51510011	Purchased Power - Source of Supply	8/30/2013	8/30/2013	171
S	52532014	Electricity - Transmission & Distribution	9/4/2013	9/4/2013	172
S	51510012	Purchased Power - Pumping	8/30/2013	8/30/2013	173
S	51510012	Purchased Power - Pumping	8/30/2013	8/30/2013	174
S	51510014	Purchased Power - Transmission & Distribution	8/30/2013	8/30/2013	175
S	51510012	Purchased Power - Pumping	9/9/2013	9/9/2013	176
S	51510012	Purchased Power - Pumping	8/14/2013	8/14/2013	177
S	51510014	Purchased Power - Transmission & Distribution	8/14/2013	8/14/2013	178
S	51510011	Purchased Power - Source of Supply	8/14/2013	8/14/2013	179
S	50101400	Labor Oper Transmission & Distribution	8/14/2013	8/14/2013	180
S	51510012	Purchased Power - Pumping	8/14/2013	8/14/2013	181
S	50101200	Labor Oper Pumping	8/26/2013	8/26/2013	182
S	51510014	Purchased Power - Transmission & Distribution	9/4/2013	9/4/2013	183
S	51510014	Purchased Power - Transmission & Distribution	10/2/2013	10/2/2013	184
S	51510012	Purchased Power - Pumping	10/2/2013	10/2/2013	185
S	51510011	Purchased Power - Source of Supply	10/2/2013	10/2/2013	186
S	51510012	Purchased Power - Pumping	10/2/2013	10/2/2013	187
S	51510012	Purchased Power - Pumping	9/30/2013	9/30/2013	188
S	51510012	Purchased Power - Pumping	9/13/2013	9/13/2013	189
S	51510012	Purchased Power - Pumping	9/20/2013	9/20/2013	190
S	50101400	Labor Oper Transmission & Distribution	9/20/2013	9/20/2013	191
S	51510014	Purchased Power - Transmission & Distribution	9/30/2013	9/30/2013	192
S	51510011	Purchased Power - Source of Supply	9/30/2013	9/30/2013	193
S	51510012	Purchased Power - Pumping	9/30/2013	9/30/2013	194
S	52532014	Electricity - Transmission & Distribution	10/2/2013	10/2/2013	195
S	53150014	Contract Svc-Other - Transmission & Distribution	9/13/2013	9/13/2013	196
S	51510012	Purchased Power - Pumping	9/13/2013	9/13/2013	197

S	51510011	Purchased Power - Source of Supply	9/13/2013	9/13/2013	198
S	51510014	Purchased Power - Transmission & Distribution	9/13/2013	9/13/2013	199
S	53150000	Contract Svc-Other - Natural Account	10/25/2013	10/25/2013	200
S	51510012	Purchased Power - Pumping	10/25/2013	10/25/2013	201
S	51510012	Purchased Power - Pumping	11/6/2013	11/6/2013	202
S	52532014	Electricity - Transmission & Distribution	11/6/2013	11/6/2013	203
S	51510012	Purchased Power - Pumping	11/6/2013	11/6/2013	204
S	51510011	Purchased Power - Source of Supply	11/6/2013	11/6/2013	205
S	53150014	Contract Svc-Other - Transmission & Distribution	11/4/2013	11/4/2013	206
S	51510012	Purchased Power - Pumping	11/4/2013	11/4/2013	207
S	51510014	Purchased Power - Transmission & Distribution	11/4/2013	11/4/2013	208
S	51510012	Purchased Power - Pumping	10/25/2013	10/25/2013	209
S	51510014	Purchased Power - Transmission & Distribution	11/6/2013	11/6/2013	210
S	51510011	Purchased Power - Source of Supply	11/4/2013	11/4/2013	211
S	51510012	Purchased Power - Pumping	11/4/2013	11/4/2013	212
S	51510014	Purchased Power - Transmission & Distribution	10/25/2013	10/25/2013	213
S	51510011	Purchased Power - Source of Supply	10/25/2013	10/25/2013	214
S	51510012	Purchased Power - Pumping	10/11/2013	10/11/2013	215
S	51510014	Purchased Power - Transmission & Distribution	12/2/2013	12/2/2013	216
S	52532014	Electricity - Transmission & Distribution	12/2/2013	12/2/2013	217
S	51510012	Purchased Power - Pumping	12/2/2013	12/2/2013	218
S	51510011	Purchased Power - Source of Supply	12/2/2013	12/2/2013	219
S	51510012	Purchased Power - Pumping	12/2/2013	12/2/2013	220
S	51510012	Purchased Power - Pumping	12/2/2013	12/2/2013	221
S	51510012	Purchased Power - Pumping	11/19/2013	11/19/2013	222
S	50100000	Labor Natural Account	11/14/2013	11/14/2013	223
S	51510012	Purchased Power - Pumping	11/21/2013	11/21/2013	224
S	51510012	Purchased Power - Pumping	11/25/2013	11/25/2013	225
S	51510014	Purchased Power - Transmission & Distribution	11/25/2013	11/25/2013	226
S	51510012	Purchased Power - Pumping	11/25/2013	11/25/2013	227
S	51510011	Purchased Power - Source of Supply	11/25/2013	11/25/2013	228
S	51510012	Purchased Power - Pumping	11/14/2013	11/14/2013	229
S	51510011	Purchased Power - Source of Supply	11/14/2013	11/14/2013	230
S	51510014	Purchased Power - Transmission & Distribution	11/14/2013	11/14/2013	231
S	50100000	Labor Natural Account	11/14/2013	11/14/2013	232
S	51510000	Purchased Power - Natural Account	12/28/2012	12/28/2012	233
S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013	234
S	51510000	Purchased Power - Natural Account	1/7/2013	1/7/2013	235
S	51510000	Purchased Power - Natural Account	12/14/2012	12/14/2012	236
S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013	237
S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013	238
S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013	239
S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013	240
S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013	241
S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013	242
S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013	243
S	51510000	Purchased Power - Natural Account	4/4/2013	4/4/2013	244
S	51510000	Purchased Power - Natural Account	3/29/2013	3/29/2013	245
S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013	246
S	51510000	Purchased Power - Natural Account	3/14/2013	3/14/2013	247

S	51510000	Purchased Power - Natural Account	5/7/2013	5/7/2013	248
S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013	249
S	51510000	Purchased Power - Natural Account	4/19/2013	4/19/2013	250
S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013	251
S	51510000	Purchased Power - Natural Account	6/7/2013	6/7/2013	252
S	51510000	Purchased Power - Natural Account	6/3/2013	6/3/2013	253
S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013	254
S	51510000	Purchased Power - Natural Account	6/28/2013	6/28/2013	255
S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013	256
S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013	257
S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013	258
S	51510000	Purchased Power - Natural Account	7/26/2013	7/26/2013	259
S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013	260
S	51510000	Purchased Power - Natural Account	9/9/2013	9/9/2013	261
S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013	262
S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013	263
S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013	264
S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013	265
S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013	266
S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013	267
S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013	268
S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013	269
S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013	270
S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013	271
S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013	272
S	51510000	Purchased Power - Natural Account	11/14/2013	11/14/2013	273
S	50100000	Labor Natural Account	12/28/2012	12/28/2012	274
S	51510000	Purchased Power - Natural Account	12/28/2012	12/28/2012	275
S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013	276
S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013	277
S	51510000	Purchased Power - Natural Account	1/7/2013	1/7/2013	278
S	50101200	Labor Oper Pumping	12/11/2012	12/11/2012	279
S	50101200	Labor Oper Pumping	12/10/2012	12/10/2012	280
S	50101200	Labor Oper Pumping	12/14/2012	12/14/2012	281
S	51510000	Purchased Power - Natural Account	12/14/2012	12/14/2012	282
S	51510000	Purchased Power - Natural Account	12/21/2012	12/21/2012	283
S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013	284
S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013	285
S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013	286
S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013	287
S	51510000	Purchased Power - Natural Account	1/31/2013	1/31/2013	288
S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013	289
S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013	290
S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013	291
S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013	292
S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013	293
S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013	294
S	51510000	Purchased Power - Natural Account	3/1/2013	3/1/2013	295
S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013	296
S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013	297

S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013	298
S	51510000	Purchased Power - Natural Account	2/23/2013	2/23/2013	299
S	51510000	Purchased Power - Natural Account	2/23/2013	2/23/2013	300
S	51510000	Purchased Power - Natural Account	4/4/2013	4/4/2013	301
S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013	302
S	50100001	Labor Expense Accrual	3/22/2013	3/22/2013	303
S	51510000	Purchased Power - Natural Account	3/27/2013	3/27/2013	304
S	51510000	Purchased Power - Natural Account	3/29/2013	3/29/2013	305
S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013	306
S	51510000	Purchased Power - Natural Account	3/27/2013	3/27/2013	307
S	51510000	Purchased Power - Natural Account	3/14/2013	3/14/2013	308
S	50101200	Labor Oper Pumping	3/14/2013	3/14/2013	309
S	51510000	Purchased Power - Natural Account	5/8/2013	5/8/2013	310
S	51510000	Purchased Power - Natural Account	5/7/2013	5/7/2013	311
S	51510000	Purchased Power - Natural Account	4/26/2013	4/26/2013	312
S	51510000	Purchased Power - Natural Account	4/26/2013	4/26/2013	313
S	51510000	Purchased Power - Natural Account	5/1/2013	5/1/2013	314
S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013	315
S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013	316
S	51510000	Purchased Power - Natural Account	4/19/2013	4/19/2013	317
S	50101200	Labor Oper Pumping	4/19/2013	4/19/2013	318
S	51510000	Purchased Power - Natural Account	5/24/2013	5/24/2013	319
S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013	320
S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013	321
S	51510000	Purchased Power - Natural Account	6/7/2013	6/7/2013	322
S	51510000	Purchased Power - Natural Account	6/3/2013	6/3/2013	323
S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013	324
S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013	325
S	50100000	Labor Natural Account	6/28/2013	6/28/2013	326
S	51510000	Purchased Power - Natural Account	6/28/2013	6/28/2013	327
S	51510000	Purchased Power - Natural Account	6/21/2013	6/21/2013	328
S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013	329
S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013	330
S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013	331
S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013	332
S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013	333
S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013	334
S	51510000	Purchased Power - Natural Account	7/26/2013	7/26/2013	335
S	50100000	Labor Natural Account	7/26/2013	7/26/2013	336
S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013	337
S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013	338
S	51510000	Purchased Power - Natural Account	7/12/2013	7/12/2013	339
S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013	340
S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013	341
S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013	342
S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013	343
S	51510000	Purchased Power - Natural Account	9/9/2013	9/9/2013	344
S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013	345
S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013	346
S	50100001	Labor Expense Accrual	8/26/2013	8/26/2013	347

S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013	348
S	51510000	Purchased Power - Natural Account	9/20/2013	9/20/2013	349
S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013	350
S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013	351
S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013	352
S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013	353
S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013	354
S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013	355
S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013	356
S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013	357
S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013	358
S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013	359
S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013	360
S	51510000	Purchased Power - Natural Account	10/11/2013	10/11/2013	361
S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013	362
S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013	363
S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013	364
S	51510000	Purchased Power - Natural Account	11/19/2013	11/19/2013	365
S	51510000	Purchased Power - Natural Account	11/21/2013	11/21/2013	366
S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013	367
S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013	368
S	50101200	Labor Oper Pumping	11/14/2013	11/14/2013	369
S	51510000	Purchased Power - Natural Account	11/14/2013	11/14/2013	370
S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013	371
S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013	372
S	52500000	Misc Exp (O&M) - Natural Acct	2/15/2013	2/15/2013	373
S	52501300	Misc Oper - Water Treatment	2/15/2013	2/15/2013	374
S	51510000	Purchased Power - Natural Account	12/28/2012	12/28/2012	375
S	51510000	Purchased Power - Natural Account	1/7/2013	1/7/2013	376
S	52532000	Electricity - Natural Account	1/4/2013	1/4/2013	377
S	51510000	Purchased Power - Natural Account	1/4/2013	1/4/2013	378
S	51510000	Purchased Power - Natural Account	12/14/2012	12/14/2012	379
S	53150000	Contract Svc-Other - Natural Account	12/14/2012	12/14/2012	380
S	52001400	M & S Oper - Transmission & Distribution	1/18/2013	1/18/2013	381
S	51510000	Purchased Power - Natural Account	1/18/2013	1/18/2013	382
S	51510000	Purchased Power - Natural Account	1/25/2013	1/25/2013	383
S	51510000	Purchased Power - Natural Account	1/31/2013	1/31/2013	384
S	52548000	Heating Oil/Gas - Natural Account	2/7/2013	2/7/2013	385
S	51510000	Purchased Power - Natural Account	2/7/2013	2/7/2013	386
S	52548000	Heating Oil/Gas - Natural Account	2/5/2013	2/5/2013	387
S	51510000	Purchased Power - Natural Account	2/8/2013	2/8/2013	388
S	51510000	Purchased Power - Natural Account	2/5/2013	2/5/2013	389
S	51510000	Purchased Power - Natural Account	3/6/2013	3/6/2013	390
S	52532000	Electricity - Natural Account	3/6/2013	3/6/2013	391
S	52501400	Misc Oper - Transmission & Distribution	2/15/2013	2/15/2013	392
S	51510000	Purchased Power - Natural Account	2/15/2013	2/15/2013	393
S	51510000	Purchased Power - Natural Account	2/23/2013	2/23/2013	394
S	53150000	Contract Svc-Other - Natural Account	2/23/2013	2/23/2013	395
S	51510000	Purchased Power - Natural Account	4/4/2013	4/4/2013	396
S	51510000	Purchased Power - Natural Account	4/2/2013	4/2/2013	397

S	51510000	Purchased Power - Natural Account	3/29/2013	3/29/2013	398
S	52532000	Electricity - Natural Account	4/2/2013	4/2/2013	399
S	51510000	Purchased Power - Natural Account	3/14/2013	3/14/2013	400
S	53150000	Contract Svc-Other - Natural Account	3/14/2013	3/14/2013	401
S	51510000	Purchased Power - Natural Account	5/7/2013	5/7/2013	402
S	51510000	Purchased Power - Natural Account	4/26/2013	4/26/2013	403
S	51510000	Purchased Power - Natural Account	5/3/2013	5/3/2013	404
S	52532000	Electricity - Natural Account	5/3/2013	5/3/2013	405
S	53150014	Contract Svc-Other - Transmission & Distribution	4/19/2013	4/19/2013	406
S	51510000	Purchased Power - Natural Account	4/19/2013	4/19/2013	407
S	52000000	M & S (O&M) - Natural Account	5/24/2013	5/24/2013	408
S	50101400	Labor Oper Transmission & Distribution	5/15/2013	5/15/2013	409
S	51510000	Purchased Power - Natural Account	5/15/2013	5/15/2013	410
S	51510000	Purchased Power - Natural Account	6/7/2013	6/7/2013	411
S	51510000	Purchased Power - Natural Account	6/3/2013	6/3/2013	412
S	52532000	Electricity - Natural Account	6/5/2013	6/5/2013	413
S	51510000	Purchased Power - Natural Account	6/5/2013	6/5/2013	414
S	51510000	Purchased Power - Natural Account	6/28/2013	6/28/2013	415
S	51510000	Purchased Power - Natural Account	6/14/2013	6/14/2013	416
S	53150000	Contract Svc-Other - Natural Account	6/14/2013	6/14/2013	417
S	51510000	Purchased Power - Natural Account	7/2/2013	7/2/2013	418
S	52532000	Electricity - Natural Account	7/2/2013	7/2/2013	419
S	53150000	Contract Svc-Other - Natural Account	8/2/2013	8/2/2013	420
S	51510000	Purchased Power - Natural Account	8/2/2013	8/2/2013	421
S	52532014	Electricity - Transmission & Distribution	7/19/2013	7/19/2013	422
S	51510000	Purchased Power - Natural Account	7/26/2013	7/26/2013	423
S	51510000	Purchased Power - Natural Account	7/19/2013	7/19/2013	424
S	51510000	Purchased Power - Natural Account	9/9/2013	9/9/2013	425
S	52532000	Electricity - Natural Account	9/4/2013	9/4/2013	426
S	51510000	Purchased Power - Natural Account	8/30/2013	8/30/2013	427
S	51510000	Purchased Power - Natural Account	8/14/2013	8/14/2013	428
S	50100001	Labor Expense Accrual	8/14/2013	8/14/2013	429
S	51510000	Purchased Power - Natural Account	9/4/2013	9/4/2013	430
S	51510000	Purchased Power - Natural Account	10/2/2013	10/2/2013	431
S	50100001	Labor Expense Accrual	9/20/2013	9/20/2013	432
S	51510000	Purchased Power - Natural Account	9/30/2013	9/30/2013	433
S	52532000	Electricity - Natural Account	10/2/2013	10/2/2013	434
S	53150000	Contract Svc-Other - Natural Account	9/13/2013	9/13/2013	435
S	51510000	Purchased Power - Natural Account	9/13/2013	9/13/2013	436
S	53150014	Contract Svc-Other - Transmission & Distribution	10/25/2013	10/25/2013	437
S	53150000	Contract Svc-Other - Natural Account	11/4/2013	11/4/2013	438
S	52532000	Electricity - Natural Account	11/6/2013	11/6/2013	439
S	51510000	Purchased Power - Natural Account	11/4/2013	11/4/2013	440
S	51510000	Purchased Power - Natural Account	11/6/2013	11/6/2013	441
S	51510000	Purchased Power - Natural Account	10/25/2013	10/25/2013	442
S	52532000	Electricity - Natural Account	12/2/2013	12/2/2013	443
S	51510000	Purchased Power - Natural Account	12/2/2013	12/2/2013	444
S	50101400	Labor Oper Transmission & Distribution	11/14/2013	11/14/2013	445
S	51510000	Purchased Power - Natural Account	11/25/2013	11/25/2013	446
S	51510000	Purchased Power - Natural Account	11/14/2013	11/14/2013	447

S	24120200	Accrued Power	11/30/2012	12/13/2012	448
S	24120200	Accrued Power	11/30/2012	12/13/2012	449
S	24120200	Accrued Power	11/30/2012	12/13/2012	450
S	24120200	Accrued Power	11/30/2012	12/13/2012	451
S	24120200	Accrued Power	11/30/2012	12/13/2012	452
S	24120200	Accrued Power	12/31/2012	1/18/2013	453
S	24120200	Accrued Power	12/31/2012	1/18/2013	454
S	24120200	Accrued Power	12/31/2012	1/18/2013	455
S	24120200	Accrued Power	12/31/2012	1/18/2013	456
S	24120200	Accrued Power	12/31/2012	1/18/2013	457
S	24120200	Accrued Power	1/7/2012	1/18/2013	458
S	24120200	Accrued Power	1/7/2012	1/18/2013	459
S	24120200	Accrued Power	1/7/2012	1/18/2013	460
S	24120200	Accrued Power	2/4/2013	2/13/2013	461
S	24120200	Accrued Power	2/4/2013	2/13/2013	462
S	24120200	Accrued Power	2/4/2013	2/13/2013	463
S	24120200	Accrued Power	2/4/2013	2/13/2013	464
S	24120200	Accrued Power	2/4/2013	2/13/2013	465
S	24120200	Accrued Power	2/7/2013	2/13/2013	466
S	24120200	Accrued Power	2/7/2013	2/13/2013	467
S	24120200	Accrued Power	2/7/2013	2/13/2013	468
S	24120200	Accrued Power	2/7/2013	2/13/2013	469
S	24120200	Accrued Power	2/7/2013	2/13/2013	470
S	24120200	Accrued Power	2/6/2013	2/13/2013	471
S	24120200	Accrued Power	2/6/2013	2/13/2013	472
S	24120200	Accrued Power	2/6/2013	2/13/2013	473
S	24120200	Accrued Power	2/6/2013	2/13/2013	474
S	24120200	Accrued Power	2/6/2013	2/13/2013	475
S	24120200	Accrued Power	3/5/2013	3/12/2013	476
S	24120200	Accrued Power	3/5/2013	3/12/2013	477
S	24120200	Accrued Power	3/5/2013	3/12/2013	478
S	24120200	Accrued Power	3/5/2013	3/12/2013	479
S	24120200	Accrued Power	3/5/2013	3/12/2013	480
S	24120200	Accrued Power	4/1/2013	4/12/2013	481
S	24120200	Accrued Power	4/1/2013	4/12/2013	482
S	24120200	Accrued Power	4/1/2013	4/12/2013	483
S	24120200	Accrued Power	4/1/2013	4/12/2013	484
S	24120200	Accrued Power	4/1/2013	4/12/2013	485
S	24120200	Accrued Power	4/4/2013	4/12/2013	486
S	24120200	Accrued Power	4/4/2013	4/12/2013	487
S	24120200	Accrued Power	4/4/2013	4/12/2013	488
S	24120200	Accrued Power	5/2/2013	5/13/2013	489
S	24120200	Accrued Power	5/2/2013	5/13/2013	490
S	24120200	Accrued Power	5/8/2013	5/13/2013	491
S	24120200	Accrued Power	5/6/2013	5/13/2013	492
S	24120200	Accrued Power	5/6/2013	5/13/2013	493
S	24120200	Accrued Power	5/6/2013	5/13/2013	494
S	24120200	Accrued Power	5/2/2013	5/13/2013	495
S	24120200	Accrued Power	5/2/2013	5/13/2013	496
S	24120200	Accrued Power	5/2/2013	5/13/2013	497

S	24120200	Accrued Power	6/4/2013	6/12/2013	498
S	24120200	Accrued Power	6/4/2013	6/12/2013	499
S	24120200	Accrued Power	6/4/2013	6/12/2013	500
S	24120200	Accrued Power	6/4/2013	6/12/2013	501
S	24120200	Accrued Power	6/4/2013	6/12/2013	502
S	24120200	Accrued Power	6/7/2013	6/12/2013	503
S	24120200	Accrued Power	6/7/2013	6/12/2013	504
S	24120200	Accrued Power	6/7/2013	6/12/2013	505
S	24120200	Accrued Power	7/1/2013	7/12/2013	506
S	24120200	Accrued Power	7/1/2013	7/12/2013	507
S	24120200	Accrued Power	7/1/2013	7/12/2013	508
S	24120200	Accrued Power	7/1/2013	7/12/2013	509
S	24120200	Accrued Power	7/1/2013	7/12/2013	510
S	24120200	Accrued Power	8/1/2013	8/12/2013	511
S	24120200	Accrued Power	8/1/2013	8/12/2013	512
S	24120200	Accrued Power	8/1/2013	8/12/2013	513
S	24120200	Accrued Power	8/1/2013	8/12/2013	514
S	24120200	Accrued Power	8/1/2013	8/12/2013	515
S	24120200	Accrued Power	8/31/2013	9/12/2013	516
S	24120200	Accrued Power	8/31/2013	9/12/2013	517
S	24120200	Accrued Power	8/31/2013	9/12/2013	518
S	24120200	Accrued Power	9/3/2013	9/12/2013	519
S	24120200	Accrued Power	9/3/2013	9/12/2013	520
S	24120200	Accrued Power	9/3/2013	9/12/2013	521
S	24120200	Accrued Power	9/3/2013	9/12/2013	522
S	24120200	Accrued Power	9/3/2013	9/12/2013	523
S	24120200	Accrued Power	9/30/2013	10/15/2013	524
S	24120200	Accrued Power	9/30/2013	10/15/2013	525
S	24120200	Accrued Power	9/30/2013	10/15/2013	526
S	24120200	Accrued Power	9/30/2013	10/15/2013	527
S	24120200	Accrued Power	9/30/2013	10/15/2013	528
S	24120200	Accrued Power	10/31/2013	11/12/2013	529
S	24120200	Accrued Power	10/31/2013	11/12/2013	530
S	24120200	Accrued Power	10/31/2013	11/12/2013	531
S	24120200	Accrued Power	10/31/2013	11/12/2013	532
S	24120200	Accrued Power	10/31/2013	11/12/2013	533
S	24120200	Accrued Power	11/6/2013	11/12/2013	534
S	24120200	Accrued Power	11/6/2013	11/12/2013	535
S	24120200	Accrued Power	11/6/2013	11/12/2013	536
S	24120200	Accrued Power	11/6/2013	11/12/2013	537
S	24120200	Accrued Power	11/6/2013	11/12/2013	538
S	24120200	Accrued Power	1/7/2012	1/7/2013	539
S	24120200	Accrued Power	1/7/2012	1/7/2013	540
S	24120200	Accrued Power	1/7/2012	1/7/2013	541
S	24120200	Accrued Power	12/31/2012	1/3/2013	542
S	24120200	Accrued Power	12/31/2012	1/3/2013	543
S	24120200	Accrued Power	12/31/2012	1/3/2013	544
S	24120200	Accrued Power	12/31/2012	1/3/2013	545
S	24120200	Accrued Power	12/31/2012	1/3/2013	546
S	24120200	Accrued Power	2/4/2013	2/4/2013	547

S	24120200	Accrued Power	2/4/2013	2/4/2013	548
S	24120200	Accrued Power	2/4/2013	2/4/2013	549
S	24120200	Accrued Power	2/4/2013	2/4/2013	550
S	24120200	Accrued Power	2/4/2013	2/4/2013	551
S	24120200	Accrued Power	2/6/2013	2/7/2013	552
S	24120200	Accrued Power	2/6/2013	2/7/2013	553
S	24120200	Accrued Power	2/6/2013	2/7/2013	554
S	24120200	Accrued Power	2/6/2013	2/7/2013	555
S	24120200	Accrued Power	2/6/2013	2/7/2013	556
S	24120200	Accrued Power	2/7/2013	2/7/2013	557
S	24120200	Accrued Power	2/7/2013	2/7/2013	558
S	24120200	Accrued Power	2/7/2013	2/7/2013	559
S	24120200	Accrued Power	2/7/2013	2/7/2013	560
S	24120200	Accrued Power	2/7/2013	2/7/2013	561
S	24120200	Accrued Power	3/5/2013	3/5/2013	562
S	24120200	Accrued Power	3/5/2013	3/5/2013	563
S	24120200	Accrued Power	3/5/2013	3/5/2013	564
S	24120200	Accrued Power	3/5/2013	3/5/2013	565
S	24120200	Accrued Power	3/5/2013	3/5/2013	566
S	24120200	Accrued Power	4/4/2013	4/4/2013	567
S	24120200	Accrued Power	4/4/2013	4/4/2013	568
S	24120200	Accrued Power	4/4/2013	4/4/2013	569
S	24120200	Accrued Power	4/1/2013	4/2/2013	570
S	24120200	Accrued Power	4/1/2013	4/2/2013	571
S	24120200	Accrued Power	4/1/2013	4/2/2013	572
S	24120200	Accrued Power	4/1/2013	4/2/2013	573
S	24120200	Accrued Power	4/1/2013	4/2/2013	574
S	24120200	Accrued Power	5/6/2013	5/6/2013	575
S	24120200	Accrued Power	5/6/2013	5/6/2013	576
S	24120200	Accrued Power	5/6/2013	5/6/2013	577
S	24120200	Accrued Power	5/8/2013	5/8/2013	578
S	24120200	Accrued Power	5/2/2013	5/3/2013	579
S	24120200	Accrued Power	5/2/2013	5/3/2013	580
S	24120200	Accrued Power	5/2/2013	5/3/2013	581
S	24120200	Accrued Power	5/2/2013	5/3/2013	582
S	24120200	Accrued Power	5/2/2013	5/3/2013	583
S	24120200	Accrued Power	6/4/2013	6/4/2013	584
S	24120200	Accrued Power	6/7/2013	6/7/2013	585
S	24120200	Accrued Power	6/7/2013	6/7/2013	586
S	24120200	Accrued Power	6/7/2013	6/7/2013	587
S	24120200	Accrued Power	6/4/2013	6/4/2013	588
S	24120200	Accrued Power	6/4/2013	6/4/2013	589
S	24120200	Accrued Power	6/4/2013	6/4/2013	590
S	24120200	Accrued Power	6/4/2013	6/4/2013	591
S	24120200	Accrued Power	7/1/2013	7/1/2013	592
S	24120200	Accrued Power	8/1/2013	8/1/2013	593
S	24120200	Accrued Power	7/1/2013	7/1/2013	594
S	24120200	Accrued Power	7/1/2013	7/1/2013	595
S	24120200	Accrued Power	7/1/2013	7/1/2013	596
S	24120200	Accrued Power	7/1/2013	7/1/2013	597

S	24120200	Accrued Power	8/1/2013	8/1/2013	598
S	24120200	Accrued Power	8/1/2013	8/1/2013	599
S	24120200	Accrued Power	8/1/2013	8/1/2013	600
S	24120200	Accrued Power	8/1/2013	8/1/2013	601
S	24120200	Accrued Power	9/3/2013	9/3/2013	602
S	24120200	Accrued Power	9/3/2013	9/3/2013	603
S	24120200	Accrued Power	9/3/2013	9/3/2013	604
S	24120200	Accrued Power	9/3/2013	9/3/2013	605
S	24120200	Accrued Power	9/3/2013	9/3/2013	606
S	24120200	Accrued Power	8/31/2013	9/9/2013	607
S	24120200	Accrued Power	8/31/2013	9/9/2013	608
S	24120200	Accrued Power	8/31/2013	9/9/2013	609
S	24120200	Accrued Power	9/30/2013	10/1/2013	610
S	24120200	Accrued Power	9/30/2013	10/1/2013	611
S	24120200	Accrued Power	9/30/2013	10/1/2013	612
S	24120200	Accrued Power	9/30/2013	10/1/2013	613
S	24120200	Accrued Power	9/30/2013	10/1/2013	614
S	24120200	Accrued Power	11/6/2013	11/6/2013	615
S	24120200	Accrued Power	11/6/2013	11/6/2013	616
S	24120200	Accrued Power	11/6/2013	11/6/2013	617
S	24120200	Accrued Power	11/6/2013	11/6/2013	618
S	24120200	Accrued Power	11/6/2013	11/6/2013	619
S	24120200	Accrued Power	10/31/2013	11/1/2013	620
S	24120200	Accrued Power	10/31/2013	11/1/2013	621
S	24120200	Accrued Power	10/31/2013	11/1/2013	622
S	24120200	Accrued Power	10/31/2013	11/1/2013	623
S	24120200	Accrued Power	10/31/2013	11/1/2013	624
S	24120200	Accrued Power	11/30/2013	12/2/2013	625
S	24120200	Accrued Power	11/30/2013	12/2/2013	626
S	24120200	Accrued Power	11/30/2013	12/2/2013	627
S	24120200	Accrued Power	11/30/2013	12/2/2013	628
S	24120200	Accrued Power	11/30/2013	12/2/2013	629
S	24120200	Accrued Power	12/2/2013	12/2/2013	630
S	23411000	A/P - Pcard	12/20/2012	2/14/2013	631
S	23411000	A/P - Pcard	12/20/2012	2/14/2013	632
S	23411000	A/P - Pcard	1/21/2013	2/28/2013	633
S	23411000	A/P - Pcard	12/12/2012	2/21/2013	634
S	23411000	A/P - Pcard	8/2/2013	8/22/2013	635
S	23411000	A/P - Pcard	9/2/2013	10/24/2013	636
S	23411000	A/P - Pcard	1/7/2013	3/14/2013	637
S	23411000	A/P - Pcard	4/11/2013	5/9/2013	638
S	23411000	A/P - Pcard	7/17/2013	8/1/2013	639
K	C1033	AMERICAN WATER WORKS SERV	12/28/2012	12/28/2012	640
K	C1033	AMERICAN WATER WORKS SERV	12/28/2012	12/28/2012	641
K	C1033	AMERICAN WATER WORKS SERV	12/27/2012	12/27/2012	642
K	C1033	AMERICAN WATER WORKS SERV	12/6/2012	12/6/2012	643
K	C1033	AMERICAN WATER WORKS SERV	12/6/2012	12/6/2012	644
K	C1033	AMERICAN WATER WORKS SERV	12/6/2012	12/6/2012	645
K	C1033	AMERICAN WATER WORKS SERV	12/6/2012	12/6/2012	646
K	C1033	AMERICAN WATER WORKS SERV	12/6/2012	12/6/2012	647

K	C1033	AMERICAN WATER WORKS SERV	12/6/2012	12/6/2012	648
K	C1033	AMERICAN WATER WORKS SERV	12/11/2012	12/11/2012	649
K	C1033	AMERICAN WATER WORKS SERV	12/11/2012	12/11/2012	650
K	C1033	AMERICAN WATER WORKS SERV	12/11/2012	12/11/2012	651
K	C1033	AMERICAN WATER WORKS SERV	12/11/2012	12/11/2012	652
K	C1033	AMERICAN WATER WORKS SERV	12/11/2012	12/11/2012	653
K	C1033	AMERICAN WATER WORKS SERV	12/11/2012	12/11/2012	654
K	C1033	AMERICAN WATER WORKS SERV	12/11/2012	12/11/2012	655
K	C1033	AMERICAN WATER WORKS SERV	12/13/2012	12/13/2012	656
K	C1033	AMERICAN WATER WORKS SERV	12/13/2012	12/13/2012	657
K	C1033	AMERICAN WATER WORKS SERV	12/13/2012	12/13/2012	658
K	C1033	AMERICAN WATER WORKS SERV	12/13/2012	12/13/2012	659
K	C1033	AMERICAN WATER WORKS SERV	12/18/2012	12/18/2012	660
K	C1033	AMERICAN WATER WORKS SERV	12/18/2012	12/18/2012	661
K	C1033	AMERICAN WATER WORKS SERV	12/18/2012	12/18/2012	662
K	C1033	AMERICAN WATER WORKS SERV	12/18/2012	12/18/2012	663
K	C1033	AMERICAN WATER WORKS SERV	12/18/2012	12/18/2012	664
K	C1033	AMERICAN WATER WORKS SERV	12/24/2012	12/24/2012	665
K	C1033	AMERICAN WATER WORKS SERV	12/24/2012	12/24/2012	666
K	C1033	AMERICAN WATER WORKS SERV	12/24/2012	12/24/2012	667
K	C1033	AMERICAN WATER WORKS SERV	12/26/2012	12/26/2012	668
K	C1033	AMERICAN WATER WORKS SERV	12/26/2012	12/26/2012	669
K	C1033	AMERICAN WATER WORKS SERV	1/2/2013	1/2/2013	670
K	C1033	AMERICAN WATER WORKS SERV	1/3/2013	1/7/2013	671
K	C1033	AMERICAN WATER WORKS SERV	1/3/2013	1/7/2013	672
K	C1033	AMERICAN WATER WORKS SERV	1/3/2013	1/7/2013	673
K	C1033	AMERICAN WATER WORKS SERV	1/3/2013	1/7/2013	674
K	C1033	AMERICAN WATER WORKS SERV	1/3/2013	1/7/2013	675
K	C1033	AMERICAN WATER WORKS SERV	1/14/2013	1/14/2013	676
K	C1033	AMERICAN WATER WORKS SERV	1/10/2013	1/11/2013	677
K	C1033	AMERICAN WATER WORKS SERV	1/10/2013	1/11/2013	678
K	C1033	AMERICAN WATER WORKS SERV	1/9/2013	1/9/2013	679
K	C1033	AMERICAN WATER WORKS SERV	1/16/2013	1/16/2013	680
K	C1033	AMERICAN WATER WORKS SERV	1/16/2013	1/16/2013	681
K	C1033	AMERICAN WATER WORKS SERV	1/16/2013	1/16/2013	682
K	C1033	AMERICAN WATER WORKS SERV	1/9/2013	1/9/2013	683
K	C1033	AMERICAN WATER WORKS SERV	1/9/2013	1/9/2013	684
K	C1033	AMERICAN WATER WORKS SERV	1/9/2013	1/9/2013	685
K	C1033	AMERICAN WATER WORKS SERV	1/9/2013	1/9/2013	686
K	C1033	AMERICAN WATER WORKS SERV	1/9/2013	1/9/2013	687
K	C1033	AMERICAN WATER WORKS SERV	1/9/2013	1/9/2013	688
K	C1033	AMERICAN WATER WORKS SERV	1/9/2013	1/9/2013	689
K	C1033	AMERICAN WATER WORKS SERV	1/24/2013	1/24/2013	690
K	C1033	AMERICAN WATER WORKS SERV	1/24/2013	1/24/2013	691
K	C1033	AMERICAN WATER WORKS SERV	1/24/2013	1/24/2013	692
K	C1033	AMERICAN WATER WORKS SERV	1/24/2013	1/24/2013	693
K	C1033	AMERICAN WATER WORKS SERV	1/14/2013	1/22/2013	694
K	C1033	AMERICAN WATER WORKS SERV	1/14/2013	1/22/2013	695
K	C1033	AMERICAN WATER WORKS SERV	1/11/2013	1/21/2013	696
K	C1033	AMERICAN WATER WORKS SERV	1/11/2013	1/21/2013	697

K	C1033	AMERICAN WATER WORKS SERV	1/11/2013	1/21/2013	698
K	C1033	AMERICAN WATER WORKS SERV	1/30/2013	1/30/2013	699
K	C1033	AMERICAN WATER WORKS SERV	1/30/2013	1/30/2013	700
K	C1033	AMERICAN WATER WORKS SERV	1/30/2013	1/30/2013	701
K	C1033	AMERICAN WATER WORKS SERV	1/28/2013	1/28/2013	702
K	C1033	AMERICAN WATER WORKS SERV	1/29/2013	1/29/2013	703
K	C1033	AMERICAN WATER WORKS SERV	1/30/2013	1/30/2013	704
K	C1033	AMERICAN WATER WORKS SERV	1/30/2013	1/30/2013	705
K	C1033	AMERICAN WATER WORKS SERV	1/30/2013	1/30/2013	706
K	C1033	AMERICAN WATER WORKS SERV	2/11/2013	2/11/2013	707
K	C1033	AMERICAN WATER WORKS SERV	2/11/2013	2/11/2013	708
K	C1033	AMERICAN WATER WORKS SERV	2/11/2013	2/11/2013	709
K	C1033	AMERICAN WATER WORKS SERV	2/11/2013	2/11/2013	710
K	C1033	AMERICAN WATER WORKS SERV	2/11/2013	2/11/2013	711
K	C1033	AMERICAN WATER WORKS SERV	2/11/2013	2/11/2013	712
K	C1033	AMERICAN WATER WORKS SERV	2/11/2013	2/11/2013	713
K	C1033	AMERICAN WATER WORKS SERV	2/5/2013	2/5/2013	714
K	C1033	AMERICAN WATER WORKS SERV	2/12/2013	2/12/2013	715
K	C1033	AMERICAN WATER WORKS SERV	2/12/2013	2/12/2013	716
K	C1033	AMERICAN WATER WORKS SERV	2/15/2013	2/19/2013	717
K	C1033	AMERICAN WATER WORKS SERV	2/15/2013	2/19/2013	718
K	C1033	AMERICAN WATER WORKS SERV	2/15/2013	2/19/2013	719
K	C1033	AMERICAN WATER WORKS SERV	2/15/2013	2/19/2013	720
K	C1033	AMERICAN WATER WORKS SERV	2/20/2013	2/20/2013	721
K	C1033	AMERICAN WATER WORKS SERV	2/20/2013	2/20/2013	722
K	C1033	AMERICAN WATER WORKS SERV	2/20/2013	2/20/2013	723
K	C1033	AMERICAN WATER WORKS SERV	2/20/2013	2/20/2013	724
K	C1033	AMERICAN WATER WORKS SERV	2/20/2013	2/20/2013	725
K	C1033	AMERICAN WATER WORKS SERV	2/20/2013	2/20/2013	726
K	C1033	AMERICAN WATER WORKS SERV	2/14/2013	2/19/2013	727
K	C1033	AMERICAN WATER WORKS SERV	3/8/2013	3/8/2013	728
K	C1033	AMERICAN WATER WORKS SERV	2/19/2013	2/25/2013	729
K	C1033	AMERICAN WATER WORKS SERV	3/25/2013	3/27/2013	730
K	C1033	AMERICAN WATER WORKS SERV	3/25/2013	3/27/2013	731
K	C1033	AMERICAN WATER WORKS SERV	3/28/2013	3/28/2013	732
K	C1033	AMERICAN WATER WORKS SERV	3/28/2013	3/28/2013	733
K	C1033	AMERICAN WATER WORKS SERV	3/28/2013	3/28/2013	734
K	C1033	AMERICAN WATER WORKS SERV	3/28/2013	3/28/2013	735
K	C1033	AMERICAN WATER WORKS SERV	3/22/2013	3/22/2013	736
K	C1033	AMERICAN WATER WORKS SERV	3/22/2013	3/22/2013	737
K	C1033	AMERICAN WATER WORKS SERV	3/12/2013	3/12/2013	738
K	C1033	AMERICAN WATER WORKS SERV	3/12/2013	3/12/2013	739
K	C1033	AMERICAN WATER WORKS SERV	3/12/2013	3/12/2013	740
K	C1033	AMERICAN WATER WORKS SERV	3/12/2013	3/12/2013	741
K	C1033	AMERICAN WATER WORKS SERV	3/8/2013	3/8/2013	742
K	C1033	AMERICAN WATER WORKS SERV	3/8/2013	3/8/2013	743
K	C1033	AMERICAN WATER WORKS SERV	3/8/2013	3/8/2013	744
K	C1033	AMERICAN WATER WORKS SERV	3/8/2013	3/8/2013	745
K	C1033	AMERICAN WATER WORKS SERV	3/8/2013	3/8/2013	746
K	C1033	AMERICAN WATER WORKS SERV	3/8/2013	3/8/2013	747

K	C1033	AMERICAN WATER WORKS SERV	3/6/2013	3/6/2013	748
K	C1033	AMERICAN WATER WORKS SERV	3/19/2013	3/19/2013	749
K	C1033	AMERICAN WATER WORKS SERV	3/19/2013	3/19/2013	750
K	C1033	AMERICAN WATER WORKS SERV	3/19/2013	3/19/2013	751
K	C1033	AMERICAN WATER WORKS SERV	3/20/2013	3/20/2013	752
K	C1033	AMERICAN WATER WORKS SERV	3/20/2013	3/20/2013	753
K	C1033	AMERICAN WATER WORKS SERV	3/6/2013	3/6/2013	754
K	C1033	AMERICAN WATER WORKS SERV	3/6/2013	3/6/2013	755
K	C1033	AMERICAN WATER WORKS SERV	3/6/2013	3/6/2013	756
K	C1033	AMERICAN WATER WORKS SERV	3/6/2013	3/6/2013	757
K	C1033	AMERICAN WATER WORKS SERV	3/6/2013	3/6/2013	758
K	C1033	AMERICAN WATER WORKS SERV	3/6/2013	3/6/2013	759
K	C1033	AMERICAN WATER WORKS SERV	2/22/2013	3/4/2013	760
K	C1033	AMERICAN WATER WORKS SERV	2/22/2013	3/4/2013	761
K	C1033	AMERICAN WATER WORKS SERV	2/22/2013	3/4/2013	762
K	C1033	AMERICAN WATER WORKS SERV	4/9/2013	4/9/2013	763
K	C1033	AMERICAN WATER WORKS SERV	4/24/2013	4/25/2013	764
K	C1033	AMERICAN WATER WORKS SERV	4/24/2013	4/25/2013	765
K	C1033	AMERICAN WATER WORKS SERV	4/23/2013	4/23/2013	766
K	C1033	AMERICAN WATER WORKS SERV	4/23/2013	4/23/2013	767
K	C1033	AMERICAN WATER WORKS SERV	4/22/2013	4/22/2013	768
K	C1033	AMERICAN WATER WORKS SERV	4/25/2013	4/25/2013	769
K	C1033	AMERICAN WATER WORKS SERV	4/30/2013	4/30/2013	770
K	C1033	AMERICAN WATER WORKS SERV	4/29/2013	4/29/2013	771
K	C1033	AMERICAN WATER WORKS SERV	4/16/2013	4/16/2013	772
K	C1033	AMERICAN WATER WORKS SERV	4/16/2013	4/16/2013	773
K	C1033	AMERICAN WATER WORKS SERV	4/16/2013	4/16/2013	774
K	C1033	AMERICAN WATER WORKS SERV	4/16/2013	4/16/2013	775
K	C1033	AMERICAN WATER WORKS SERV	4/11/2013	4/11/2013	776
K	C1033	AMERICAN WATER WORKS SERV	4/11/2013	4/11/2013	777
K	C1033	AMERICAN WATER WORKS SERV	4/11/2013	4/11/2013	778
K	C1033	AMERICAN WATER WORKS SERV	4/4/2013	4/5/2013	779
K	C1033	AMERICAN WATER WORKS SERV	4/4/2013	4/5/2013	780
K	C1033	AMERICAN WATER WORKS SERV	4/4/2013	4/5/2013	781
K	C1033	AMERICAN WATER WORKS SERV	4/4/2013	4/5/2013	782
K	C1033	AMERICAN WATER WORKS SERV	4/4/2013	4/5/2013	783
K	C1033	AMERICAN WATER WORKS SERV	4/4/2013	4/5/2013	784
K	C1033	AMERICAN WATER WORKS SERV	4/9/2013	4/9/2013	785
K	C1033	AMERICAN WATER WORKS SERV	4/9/2013	4/9/2013	786
K	C1033	AMERICAN WATER WORKS SERV	4/9/2013	4/9/2013	787
K	C1033	AMERICAN WATER WORKS SERV	4/9/2013	4/9/2013	788
K	C1033	AMERICAN WATER WORKS SERV	4/9/2013	4/9/2013	789
K	C1033	AMERICAN WATER WORKS SERV	4/9/2013	4/9/2013	790
K	C1033	AMERICAN WATER WORKS SERV	4/18/2013	4/18/2013	791
K	C1033	AMERICAN WATER WORKS SERV	4/18/2013	4/18/2013	792
K	C1033	AMERICAN WATER WORKS SERV	3/26/2013	4/3/2013	793
K	C1033	AMERICAN WATER WORKS SERV	5/20/2013	5/23/2013	794
K	C1033	AMERICAN WATER WORKS SERV	5/29/2013	5/29/2013	795
K	C1033	AMERICAN WATER WORKS SERV	5/14/2013	5/23/2013	796
K	C1033	AMERICAN WATER WORKS SERV	5/14/2013	5/23/2013	797

K	C1033	AMERICAN WATER WORKS SERV	5/14/2013	5/23/2013	798
K	C1033	AMERICAN WATER WORKS SERV	5/14/2013	5/23/2013	799
K	C1033	AMERICAN WATER WORKS SERV	5/30/2013	5/30/2013	800
K	C1033	AMERICAN WATER WORKS SERV	5/23/2013	5/23/2013	801
K	C1033	AMERICAN WATER WORKS SERV	5/23/2013	5/23/2013	802
K	C1033	AMERICAN WATER WORKS SERV	5/20/2013	5/23/2013	803
K	C1033	AMERICAN WATER WORKS SERV	5/20/2013	5/23/2013	804
K	C1033	AMERICAN WATER WORKS SERV	5/20/2013	5/23/2013	805
K	C1033	AMERICAN WATER WORKS SERV	5/20/2013	5/23/2013	806
K	C1033	AMERICAN WATER WORKS SERV	5/24/2013	5/24/2013	807
K	C1033	AMERICAN WATER WORKS SERV	5/24/2013	5/24/2013	808
K	C1033	AMERICAN WATER WORKS SERV	5/9/2013	5/9/2013	809
K	C1033	AMERICAN WATER WORKS SERV	5/9/2013	5/9/2013	810
K	C1033	AMERICAN WATER WORKS SERV	5/9/2013	5/9/2013	811
K	C1033	AMERICAN WATER WORKS SERV	5/9/2013	5/9/2013	812
K	C1033	AMERICAN WATER WORKS SERV	5/9/2013	5/9/2013	813
K	C1033	AMERICAN WATER WORKS SERV	5/9/2013	5/9/2013	814
K	C1033	AMERICAN WATER WORKS SERV	5/9/2013	5/9/2013	815
K	C1033	AMERICAN WATER WORKS SERV	5/1/2013	5/1/2013	816
K	C1033	AMERICAN WATER WORKS SERV	5/1/2013	5/1/2013	817
K	C1033	AMERICAN WATER WORKS SERV	5/1/2013	5/1/2013	818
K	C1033	AMERICAN WATER WORKS SERV	5/1/2013	5/1/2013	819
K	C1033	AMERICAN WATER WORKS SERV	5/1/2013	5/1/2013	820
K	C1033	AMERICAN WATER WORKS SERV	5/1/2013	5/1/2013	821
K	C1033	AMERICAN WATER WORKS SERV	5/1/2013	5/1/2013	822
K	C1033	AMERICAN WATER WORKS SERV	6/18/2013	6/18/2013	823
K	C1033	AMERICAN WATER WORKS SERV	6/25/2013	6/25/2013	824
K	C1033	AMERICAN WATER WORKS SERV	6/25/2013	6/25/2013	825
K	C1033	AMERICAN WATER WORKS SERV	6/21/2013	6/24/2013	826
K	C1033	AMERICAN WATER WORKS SERV	6/19/2013	6/19/2013	827
K	C1033	AMERICAN WATER WORKS SERV	6/27/2013	6/27/2013	828
K	C1033	AMERICAN WATER WORKS SERV	6/27/2013	6/27/2013	829
K	C1033	AMERICAN WATER WORKS SERV	6/27/2013	6/27/2013	830
K	C1033	AMERICAN WATER WORKS SERV	6/27/2013	6/27/2013	831
K	C1033	AMERICAN WATER WORKS SERV	6/11/2013	6/12/2013	832
K	C1033	AMERICAN WATER WORKS SERV	6/11/2013	6/12/2013	833
K	C1033	AMERICAN WATER WORKS SERV	6/12/2013	6/12/2013	834
K	C1033	AMERICAN WATER WORKS SERV	6/12/2013	6/12/2013	835
K	C1033	AMERICAN WATER WORKS SERV	6/12/2013	6/12/2013	836
K	C1033	AMERICAN WATER WORKS SERV	6/12/2013	6/12/2013	837
K	C1033	AMERICAN WATER WORKS SERV	6/12/2013	6/12/2013	838
K	C1033	AMERICAN WATER WORKS SERV	6/14/2013	6/14/2013	839
K	C1033	AMERICAN WATER WORKS SERV	6/14/2013	6/14/2013	840
K	C1033	AMERICAN WATER WORKS SERV	6/14/2013	6/14/2013	841
K	C1033	AMERICAN WATER WORKS SERV	6/18/2013	6/18/2013	842
K	C1033	AMERICAN WATER WORKS SERV	6/18/2013	6/18/2013	843
K	C1033	AMERICAN WATER WORKS SERV	6/18/2013	6/18/2013	844
K	C1033	AMERICAN WATER WORKS SERV	6/4/2013	6/4/2013	845
K	C1033	AMERICAN WATER WORKS SERV	6/3/2013	6/3/2013	846
K	C1033	AMERICAN WATER WORKS SERV	6/3/2013	6/3/2013	847

K	C1033	AMERICAN WATER WORKS SERV	6/4/2013	6/4/2013	848
K	C1033	AMERICAN WATER WORKS SERV	6/4/2013	6/4/2013	849
K	C1033	AMERICAN WATER WORKS SERV	6/4/2013	6/4/2013	850
K	C1033	AMERICAN WATER WORKS SERV	6/4/2013	6/4/2013	851
K	C1033	AMERICAN WATER WORKS SERV	6/4/2013	6/4/2013	852
K	C1033	AMERICAN WATER WORKS SERV	7/30/2013	7/30/2013	853
K	C1033	AMERICAN WATER WORKS SERV	7/24/2013	7/25/2013	854
K	C1033	AMERICAN WATER WORKS SERV	7/24/2013	7/25/2013	855
K	C1033	AMERICAN WATER WORKS SERV	7/24/2013	7/25/2013	856
K	C1033	AMERICAN WATER WORKS SERV	7/24/2013	7/25/2013	857
K	C1033	AMERICAN WATER WORKS SERV	7/25/2013	7/25/2013	858
K	C1033	AMERICAN WATER WORKS SERV	7/25/2013	7/25/2013	859
K	C1033	AMERICAN WATER WORKS SERV	6/24/2013	7/5/2013	860
K	C1033	AMERICAN WATER WORKS SERV	6/24/2013	7/5/2013	861
K	C1033	AMERICAN WATER WORKS SERV	6/24/2013	7/5/2013	862
K	C1033	AMERICAN WATER WORKS SERV	6/24/2013	7/5/2013	863
K	C1033	AMERICAN WATER WORKS SERV	6/24/2013	7/5/2013	864
K	C1033	AMERICAN WATER WORKS SERV	6/24/2013	7/5/2013	865
K	C1033	AMERICAN WATER WORKS SERV	7/19/2013	7/22/2013	866
K	C1033	AMERICAN WATER WORKS SERV	7/17/2013	7/17/2013	867
K	C1033	AMERICAN WATER WORKS SERV	7/17/2013	7/17/2013	868
K	C1033	AMERICAN WATER WORKS SERV	7/22/2013	7/22/2013	869
K	C1033	AMERICAN WATER WORKS SERV	7/22/2013	7/22/2013	870
K	C1033	AMERICAN WATER WORKS SERV	7/12/2013	7/17/2013	871
K	C1033	AMERICAN WATER WORKS SERV	7/12/2013	7/17/2013	872
K	C1033	AMERICAN WATER WORKS SERV	7/12/2013	7/17/2013	873
K	C1033	AMERICAN WATER WORKS SERV	7/15/2013	7/15/2013	874
K	C1033	AMERICAN WATER WORKS SERV	7/10/2013	7/10/2013	875
K	C1033	AMERICAN WATER WORKS SERV	7/10/2013	7/10/2013	876
K	C1033	AMERICAN WATER WORKS SERV	7/10/2013	7/10/2013	877
K	C1033	AMERICAN WATER WORKS SERV	7/10/2013	7/10/2013	878
K	C1033	AMERICAN WATER WORKS SERV	7/10/2013	7/10/2013	879
K	C1033	AMERICAN WATER WORKS SERV	7/10/2013	7/10/2013	880
K	C1033	AMERICAN WATER WORKS SERV	7/10/2013	7/10/2013	881
K	C1033	AMERICAN WATER WORKS SERV	7/2/2013	7/2/2013	882
K	C1033	AMERICAN WATER WORKS SERV	7/2/2013	7/2/2013	883
K	C1033	AMERICAN WATER WORKS SERV	8/16/2013	8/20/2013	884
K	C1033	AMERICAN WATER WORKS SERV	8/16/2013	8/20/2013	885
K	C1033	AMERICAN WATER WORKS SERV	8/16/2013	8/20/2013	886
K	C1033	AMERICAN WATER WORKS SERV	8/27/2013	8/27/2013	887
K	C1033	AMERICAN WATER WORKS SERV	8/27/2013	8/27/2013	888
K	C1033	AMERICAN WATER WORKS SERV	8/27/2013	8/27/2013	889
K	C1033	AMERICAN WATER WORKS SERV	8/27/2013	8/27/2013	890
K	C1033	AMERICAN WATER WORKS SERV	8/27/2013	8/27/2013	891
K	C1033	AMERICAN WATER WORKS SERV	8/9/2013	8/9/2013	892
K	C1033	AMERICAN WATER WORKS SERV	8/16/2013	8/20/2013	893
K	C1033	AMERICAN WATER WORKS SERV	8/16/2013	8/20/2013	894
K	C1033	AMERICAN WATER WORKS SERV	8/22/2013	8/23/2013	895
K	C1033	AMERICAN WATER WORKS SERV	8/22/2013	8/23/2013	896
K	C1033	AMERICAN WATER WORKS SERV	8/12/2013	8/12/2013	897

K	C1033	AMERICAN WATER WORKS SERV	8/12/2013	8/12/2013	898
K	C1033	AMERICAN WATER WORKS SERV	8/12/2013	8/12/2013	899
K	C1033	AMERICAN WATER WORKS SERV	8/26/2013	8/26/2013	900
K	C1033	AMERICAN WATER WORKS SERV	8/9/2013	8/9/2013	901
K	C1033	AMERICAN WATER WORKS SERV	8/9/2013	8/9/2013	902
K	C1033	AMERICAN WATER WORKS SERV	8/9/2013	8/9/2013	903
K	C1033	AMERICAN WATER WORKS SERV	8/9/2013	8/9/2013	904
K	C1033	AMERICAN WATER WORKS SERV	8/9/2013	8/9/2013	905
K	C1033	AMERICAN WATER WORKS SERV	8/9/2013	8/9/2013	906
K	C1033	AMERICAN WATER WORKS SERV	8/1/2013	8/1/2013	907
K	C1033	AMERICAN WATER WORKS SERV	8/6/2013	8/6/2013	908
K	C1033	AMERICAN WATER WORKS SERV	8/13/2013	8/13/2013	909
K	C1033	AMERICAN WATER WORKS SERV	8/1/2013	8/1/2013	910
K	C1033	AMERICAN WATER WORKS SERV	8/1/2013	8/1/2013	911
K	C1033	AMERICAN WATER WORKS SERV	8/1/2013	8/1/2013	912
K	C1033	AMERICAN WATER WORKS SERV	8/1/2013	8/1/2013	913
K	C1033	AMERICAN WATER WORKS SERV	8/1/2013	8/1/2013	914
K	C1033	AMERICAN WATER WORKS SERV	9/26/2013	9/26/2013	915
K	C1033	AMERICAN WATER WORKS SERV	9/26/2013	9/26/2013	916
K	C1033	AMERICAN WATER WORKS SERV	9/26/2013	9/26/2013	917
K	C1033	AMERICAN WATER WORKS SERV	9/26/2013	9/26/2013	918
K	C1033	AMERICAN WATER WORKS SERV	9/13/2013	9/17/2013	919
K	C1033	AMERICAN WATER WORKS SERV	9/13/2013	9/17/2013	920
K	C1033	AMERICAN WATER WORKS SERV	9/13/2013	9/17/2013	921
K	C1033	AMERICAN WATER WORKS SERV	9/24/2013	9/24/2013	922
K	C1033	AMERICAN WATER WORKS SERV	9/24/2013	9/24/2013	923
K	C1033	AMERICAN WATER WORKS SERV	9/24/2013	9/24/2013	924
K	C1033	AMERICAN WATER WORKS SERV	9/24/2013	9/24/2013	925
K	C1033	AMERICAN WATER WORKS SERV	9/19/2013	9/19/2013	926
K	C1033	AMERICAN WATER WORKS SERV	9/19/2013	9/19/2013	927
K	C1033	AMERICAN WATER WORKS SERV	9/19/2013	9/19/2013	928
K	C1033	AMERICAN WATER WORKS SERV	9/10/2013	9/12/2013	929
K	C1033	AMERICAN WATER WORKS SERV	9/4/2013	9/4/2013	930
K	C1033	AMERICAN WATER WORKS SERV	9/10/2013	9/12/2013	931
K	C1033	AMERICAN WATER WORKS SERV	9/10/2013	9/12/2013	932
K	C1033	AMERICAN WATER WORKS SERV	9/10/2013	9/12/2013	933
K	C1033	AMERICAN WATER WORKS SERV	9/10/2013	9/12/2013	934
K	C1033	AMERICAN WATER WORKS SERV	9/10/2013	9/12/2013	935
K	C1033	AMERICAN WATER WORKS SERV	9/10/2013	9/12/2013	936
K	C1033	AMERICAN WATER WORKS SERV	9/4/2013	9/4/2013	937
K	C1033	AMERICAN WATER WORKS SERV	9/4/2013	9/4/2013	938
K	C1033	AMERICAN WATER WORKS SERV	9/4/2013	9/4/2013	939
K	C1033	AMERICAN WATER WORKS SERV	9/4/2013	9/4/2013	940
K	C1033	AMERICAN WATER WORKS SERV	9/4/2013	9/4/2013	941
K	C1033	AMERICAN WATER WORKS SERV	9/17/2013	9/19/2013	942
K	C1033	AMERICAN WATER WORKS SERV	10/9/2013	10/9/2013	943
K	C1033	AMERICAN WATER WORKS SERV	10/16/2013	10/16/2013	944
K	C1033	AMERICAN WATER WORKS SERV	10/29/2013	10/29/2013	945
K	C1033	AMERICAN WATER WORKS SERV	10/24/2013	10/24/2013	946
K	C1033	AMERICAN WATER WORKS SERV	10/24/2013	10/24/2013	947

K	C1033	AMERICAN WATER WORKS SERV	10/24/2013	10/24/2013	948
K	C1033	AMERICAN WATER WORKS SERV	10/24/2013	10/24/2013	949
K	C1033	AMERICAN WATER WORKS SERV	10/9/2013	10/9/2013	950
K	C1033	AMERICAN WATER WORKS SERV	10/9/2013	10/9/2013	951
K	C1033	AMERICAN WATER WORKS SERV	10/9/2013	10/9/2013	952
K	C1033	AMERICAN WATER WORKS SERV	10/9/2013	10/9/2013	953
K	C1033	AMERICAN WATER WORKS SERV	10/9/2013	10/9/2013	954
K	C1033	AMERICAN WATER WORKS SERV	10/9/2013	10/9/2013	955
K	C1033	AMERICAN WATER WORKS SERV	10/16/2013	10/16/2013	956
K	C1033	AMERICAN WATER WORKS SERV	10/16/2013	10/16/2013	957
K	C1033	AMERICAN WATER WORKS SERV	10/16/2013	10/16/2013	958
K	C1033	AMERICAN WATER WORKS SERV	10/16/2013	10/16/2013	959
K	C1033	AMERICAN WATER WORKS SERV	10/8/2013	10/8/2013	960
K	C1033	AMERICAN WATER WORKS SERV	10/31/2013	10/31/2013	961
K	C1033	AMERICAN WATER WORKS SERV	10/31/2013	10/31/2013	962
K	C1033	AMERICAN WATER WORKS SERV	10/31/2013	10/31/2013	963
K	C1033	AMERICAN WATER WORKS SERV	10/31/2013	10/31/2013	964
K	C1033	AMERICAN WATER WORKS SERV	10/31/2013	10/31/2013	965
K	C1033	AMERICAN WATER WORKS SERV	10/31/2013	10/31/2013	966
K	C1033	AMERICAN WATER WORKS SERV	10/15/2013	10/16/2013	967
K	C1033	AMERICAN WATER WORKS SERV	10/28/2013	10/28/2013	968
K	C1033	AMERICAN WATER WORKS SERV	10/28/2013	10/28/2013	969
K	C1033	AMERICAN WATER WORKS SERV	10/1/2013	10/1/2013	970
K	C1033	AMERICAN WATER WORKS SERV	10/1/2013	10/1/2013	971
K	C1033	AMERICAN WATER WORKS SERV	10/15/2013	10/16/2013	972
K	C1033	AMERICAN WATER WORKS SERV	10/15/2013	10/16/2013	973
K	C1033	AMERICAN WATER WORKS SERV	10/15/2013	10/16/2013	974
K	C1033	AMERICAN WATER WORKS SERV	10/7/2013	10/7/2013	975
K	C1033	AMERICAN WATER WORKS SERV	10/7/2013	10/7/2013	976
K	C1033	AMERICAN WATER WORKS SERV	10/7/2013	10/7/2013	977
K	C1033	AMERICAN WATER WORKS SERV	10/7/2013	10/7/2013	978
K	C1033	AMERICAN WATER WORKS SERV	10/7/2013	10/7/2013	979
K	C1033	AMERICAN WATER WORKS SERV	11/19/2013	11/19/2013	980
K	C1033	AMERICAN WATER WORKS SERV	11/19/2013	11/19/2013	981
K	C1033	AMERICAN WATER WORKS SERV	11/19/2013	11/19/2013	982
K	C1033	AMERICAN WATER WORKS SERV	11/19/2013	11/19/2013	983
K	C1033	AMERICAN WATER WORKS SERV	11/22/2013	11/25/2013	984
K	C1033	AMERICAN WATER WORKS SERV	11/25/2013	11/25/2013	985
K	C1033	AMERICAN WATER WORKS SERV	11/25/2013	11/25/2013	987
K	C1033	AMERICAN WATER WORKS SERV	11/25/2013	11/25/2013	988
K	C1033	AMERICAN WATER WORKS SERV	11/19/2013	11/19/2013	989
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013	990
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013	991
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013	992
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013	993
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013	994
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013	995
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013	996
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013	997

K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013			998
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013			999
K	C1033	AMERICAN WATER WORKS SERV	11/12/2013	11/13/2013			1000
K	C1033	AMERICAN WATER WORKS SERV	11/21/2013	11/21/2013			1001
K	C1033	AMERICAN WATER WORKS SERV	11/13/2013	11/13/2013			1002
							1003

Account / Company	Month	Amount	Combined for Lookup	Check Amount	Row
	2	-2975.56	2 -2975.56	-2975.56	2
CTR AWTR/260201	2	2975.56	CTR AWTR/260201 2 2975.56	2975.56	3
	2	-1759.32	2 -1759.32	-1759.32	4
CTR AWTR/260201	2	1759.32	CTR AWTR/260201 2 1759.32	1759.32	5
	2	-159.95	2 -159.95	-159.95	6
CTR AWTR/260201	2	159.95	CTR AWTR/260201 2 159.95	159.95	7
	3	-494.29	3 -494.29	-494.29	8
CTR AWTR/260201	3	494.29	CTR AWTR/260201 3 494.29	494.29	9
	5	-645.60	5 -645.6	-645.60	10
CTR AWTR/260201	5	645.60	CTR AWTR/260201 5 645.6	645.60	11
	10	-288.08	10 -288.08	-288.08	12
CTR AWTR/260201	10	288.08	CTR AWTR/260201 10 288.08	288.08	13
	7	-275.90	7 -275.9	-275.90	14
CTR AWTR/260201	7	275.90	CTR AWTR/260201 7 275.9	275.90	15
	8	-935.71	8 -935.71	-935.71	16
CTR AWTR/260201	8	935.71	CTR AWTR/260201 8 935.71	935.71	17
WBS E26-1200-260201	12	-20358.23	WBS E26-1200-260201 12 -20358.23	-20358.23	18
WBS E26-1100-260201	12	-199.98	WBS E26-1100-260201 12 -199.98	-199.98	19
WBS E26-1400-260201	12	-154.84	WBS E26-1400-260201 12 -154.84	-154.84	20
WBS E26-1200-260305	12	-512.50	WBS E26-1200-260305 12 -512.5	-512.50	21
WBS E26-1100-260201	12	-106.72	WBS E26-1100-260201 12 -106.72	-106.72	22
WBS E26-1200-260201	12	-216197.32	WBS E26-1200-260201 12 -216197.32	-216197.32	23
WBS E26-1200-260305	12	-444.34	WBS E26-1200-260305 12 -444.34	-444.34	24
WBS E26-1400-260201	12	2.34	WBS E26-1400-260201 12 2.34	2.34	25
WBS E26-1200-260201	12	5114.99	WBS E26-1200-260201 12 5114.99	5114.99	26
WBS E26-1400-260206	12	-16.80	WBS E26-1400-260206 12 -16.8	-16.80	27
WBS E26-1100-260201	12	2.67	WBS E26-1100-260201 12 2.67	2.67	28
WBS E26-1400-260201	12	-93.40	WBS E26-1400-260201 12 -93.4	-93.40	29
WBS E26-1200-260201	12	20356.59	WBS E26-1200-260201 12 20356.59	20356.59	30
WBS E26-1200-260201	12	-20356.59	WBS E26-1200-260201 12 -20356.59	-20356.59	31
WBS E26-1100-260201	12	90.45	WBS E26-1100-260201 12 90.45	90.45	32
WBS E26-1200-260201	12	38459.37	WBS E26-1200-260201 12 38459.37	38459.37	33
WBS E26-1200-260305	12	258.75	WBS E26-1200-260305 12 258.75	258.75	34
WBS E26-1400-260201	12	64.23	WBS E26-1400-260201 12 64.23	64.23	35
WBS E26-1400-260206	12	-0.73	WBS E26-1400-260206 12 -0.73	-0.73	36
WBS E26-1200-260201	12	-14502.19	WBS E26-1200-260201 12 -14502.19	-14502.19	37
WBS E26-1400-260201	1	91.06	WBS E26-1400-260201 1 91.06	91.06	38
WBS E26-1100-260201	1	104.05	WBS E26-1100-260201 1 104.05	104.05	39
WBS E26-1400-260206	1	-3.06	WBS E26-1400-260206 1 -3.06	-3.06	40
WBS E26-1200-260201	1	152170.68	WBS E26-1200-260201 1 152170.68	152170.68	41
WBS E26-1200-260305	1	444.34	WBS E26-1200-260305 1 444.34	444.34	42
WBS E26-1200-260201	1	-121798.82	WBS E26-1200-260201 1 -121798.82	-121798.82	43
WBS E26-1200-260305	1	-613.65	WBS E26-1200-260305 1 -613.65	-613.65	44
WBS E26-1100-260201	1	-219.19	WBS E26-1100-260201 1 -219.19	-219.19	45
WBS E26-1400-260201	1	-196.92	WBS E26-1400-260201 1 -196.92	-196.92	46
WBS E26-1200-260201	1	-38555.73	WBS E26-1200-260201 1 -38555.73	-38555.73	47

WBS E26-1400-260201	1	-10.05	WBS E26-1400-260201	1	-10.05	-10.05	48
WBS E26-1200-260305	1	-552.42	WBS E26-1200-260305	1	-552.42	-552.42	49
WBS E26-1200-260201	1	-182609.54	WBS E26-1200-260201	1	-182609.54	-182609.54	50
WBS E26-1400-260206	1	-18.48	WBS E26-1400-260206	1	-18.48	-18.48	51
WBS E26-1100-260201	1	-124.27	WBS E26-1100-260201	1	-124.27	-124.27	52
WBS E26-1200-260201	1	5478.29	WBS E26-1200-260201	1	5478.29	5478.29	53
WBS E26-1300-260201	1	106.95	WBS E26-1300-260201	1	106.95	106.95	54
WBS E26-1400-260206	1	-1.07	WBS E26-1400-260206	1	-1.07	-1.07	55
WBS E26-1400-260201	1	-7.36	WBS E26-1400-260201	1	-7.36	-7.36	56
WBS E26-1400-260201	1	3.94	WBS E26-1400-260201	1	3.94	3.94	57
WBS E26-1300-260206	1	15.94	WBS E26-1300-260206	1	15.94	15.94	58
WBS E26-1200-260201	1	-10220.47	WBS E26-1200-260201	1	-10220.47	-10220.47	59
WBS E26-1100-260201	1	3.73	WBS E26-1100-260201	1	3.73	3.73	60
WBS E26-1100-260201	1	-6.96	WBS E26-1100-260201	1	-6.96	-6.96	61
WBS E26-1400-260201	1	-131.44	WBS E26-1400-260201	1	-131.44	-131.44	62
WBS E26-1200-260305	1	-31.87	WBS E26-1200-260305	1	-31.87	-31.87	63
WBS E26-1200-260305	2	-569.58	WBS E26-1200-260305	2	-569.58	-569.58	64
WBS E26-1400-260201	2	-107.20	WBS E26-1400-260201	2	-107.20	-107.20	65
WBS E26-1200-260201	2	-192542.26	WBS E26-1200-260201	2	-192542.26	-192542.26	66
WBS E26-1200-260201	2	-2939.26	WBS E26-1200-260201	2	-2939.26	-2939.26	67
WBS E26-1400-260206	2	-18.09	WBS E26-1400-260206	2	-18.09	-18.09	68
WBS E26-1100-260201	2	-129.30	WBS E26-1100-260201	2	-129.30	-129.30	69
WBS E26-1400-260206	2	19.55	WBS E26-1400-260206	2	19.55	19.55	70
WBS E26-1200-260305	2	584.29	WBS E26-1200-260305	2	584.29	584.29	71
WBS E26-1200-260201	2	149653.99	WBS E26-1200-260201	2	149653.99	149653.99	72
WBS E26-1400-260201	2	134.86	WBS E26-1400-260201	2	134.86	134.86	73
WBS E26-1300-260206	2	-15.94	WBS E26-1300-260206	2	-15.94	-15.94	74
WBS E26-1200-260305	2	-854.47	WBS E26-1200-260305	2	-854.47	-854.47	75
WBS E26-1400-260201	2	-197.09	WBS E26-1400-260201	2	-197.09	-197.09	76
WBS E26-1200-260201	2	-119725.19	WBS E26-1200-260201	2	-119725.19	-119725.19	77
WBS E26-1300-260201	2	-106.95	WBS E26-1300-260201	2	-106.95	-106.95	78
WBS E26-1100-260201	2	127.50	WBS E26-1100-260201	2	127.50	127.50	79
WBS E26-1400-260206	2	-20.13	WBS E26-1400-260206	2	-20.13	-20.13	80
WBS E26-1200-260201	3	-24077.66	WBS E26-1200-260201	3	-24077.66	-24077.66	81
WBS E26-1400-260201	3	-2.33	WBS E26-1400-260201	3	-2.33	-2.33	82
WBS E26-1100-260201	3	-2.86	WBS E26-1100-260201	3	-2.86	-2.86	83
WBS E26-1200-260201	3	-3826.97	WBS E26-1200-260201	3	-3826.97	-3826.97	84
WBS E26-1400-260201	3	-116.45	WBS E26-1400-260201	3	-116.45	-116.45	85
WBS E26-1200-260201	3	-191348.72	WBS E26-1200-260201	3	-191348.72	-191348.72	86
WBS E26-1100-260201	3	-142.88	WBS E26-1100-260201	3	-142.88	-142.88	87
WBS E26-1100-260201	3	-279.83	WBS E26-1100-260201	3	-279.83	-279.83	88
WBS E26-1400-260201	3	-10.55	WBS E26-1400-260201	3	-10.55	-10.55	89
WBS E26-1400-260206	3	-21.30	WBS E26-1400-260206	3	-21.30	-21.30	90
WBS E26-1200-260201	3	-1789.50	WBS E26-1200-260201	3	-1789.50	-1789.50	91
WBS E26-1200-260201	3	-13364.06	WBS E26-1200-260201	3	-13364.06	-13364.06	92
WBS E26-1200-260305	3	-608.75	WBS E26-1200-260305	3	-608.75	-608.75	93
WBS E26-1200-260305	3	-681.83	WBS E26-1200-260305	3	-681.83	-681.83	94
WBS E26-1400-260201	3	97.15	WBS E26-1400-260201	3	97.15	97.15	95
WBS E26-1100-260201	3	-129.17	WBS E26-1100-260201	3	-129.17	-129.17	96
WBS E26-1200-260305	3	569.58	WBS E26-1200-260305	3	569.58	569.58	97

WBS E26-1400-260206	3	-1.81	WBS E26-1400-260206	3	-1.81	-1.81	98
WBS E26-1200-260201	3	19588.77	WBS E26-1200-260201	3	19588.77	19588.77	99
WBS E26-1200-260305	4	-804.35	WBS E26-1200-260305	4	-804.35	-804.35	100
WBS E26-1100-260201	4	-6.16	WBS E26-1100-260201	4	-6.16	-6.16	101
WBS E26-1400-260201	4	-1.51	WBS E26-1400-260201	4	-1.51	-1.51	102
WBS E26-1200-260201	4	64372.07	WBS E26-1200-260201	4	64372.07	64372.07	103
WBS E26-1200-260201	4	-4154.92	WBS E26-1200-260201	4	-4154.92	-4154.92	104
WBS E26-1200-260201	4	-1725.19	WBS E26-1200-260201	4	-1725.19	-1725.19	105
WBS E26-1400-260201	4	-170.77	WBS E26-1400-260201	4	-170.77	-170.77	106
WBS E26-1400-260201	4	-100.43	WBS E26-1400-260201	4	-100.43	-100.43	107
WBS E26-1200-260201	4	-24664.46	WBS E26-1200-260201	4	-24664.46	-24664.46	108
WBS E26-1100-260201	4	-410.78	WBS E26-1100-260201	4	-410.78	-410.78	109
WBS E26-1400-260206	4	-18.85	WBS E26-1400-260206	4	-18.85	-18.85	110
WBS E26-1200-260305	4	-496.65	WBS E26-1200-260305	4	-496.65	-496.65	111
WBS E26-1200-260201	4	-276994.83	WBS E26-1200-260201	4	-276994.83	-276994.83	112
WBS E26-1200-260305	4	608.75	WBS E26-1200-260305	4	608.75	608.75	113
WBS E26-1400-260206	4	1.25	WBS E26-1400-260206	4	1.25	1.25	114
WBS E26-1200-260201	4	24869.02	WBS E26-1200-260201	4	24869.02	24869.02	115
WBS E26-1400-260201	4	-75.81	WBS E26-1400-260201	4	-75.81	-75.81	116
WBS E26-1100-260201	4	145.74	WBS E26-1100-260201	4	145.74	145.74	117
WBS E26-1400-260206	5	-20.10	WBS E26-1400-260206	5	-20.1	-20.10	118
WBS E26-1200-260201	5	-123851.54	WBS E26-1200-260201	5	-123851.54	-123851.54	119
WBS E26-1400-260206	5	18.85	WBS E26-1400-260206	5	18.85	18.85	120
WBS E26-1200-260201	5	169117.82	WBS E26-1200-260201	5	169117.82	169117.82	121
WBS E26-1200-260305	5	496.65	WBS E26-1200-260305	5	496.65	496.65	122
WBS E26-1400-260201	5	101.94	WBS E26-1400-260201	5	101.94	101.94	123
WBS E26-1100-260201	5	213.90	WBS E26-1100-260201	5	213.9	213.90	124
WBS E26-1200-260201	5	-2751.57	WBS E26-1200-260201	5	-2751.57	-2751.57	125
WBS E26-1100-260201	5	-1.50	WBS E26-1100-260201	5	-1.5	-1.50	126
WBS E26-1400-260201	5	-1.12	WBS E26-1400-260201	5	-1.12	-1.12	127
WBS E26-1200-260305	5	-801.07	WBS E26-1200-260305	5	-801.07	-801.07	128
WBS E26-1400-260201	5	-124.02	WBS E26-1400-260201	5	-124.02	-124.02	129
WBS E26-1400-260201	5	-89.50	WBS E26-1400-260201	5	-89.5	-89.50	130
WBS E26-1200-260305	5	-542.64	WBS E26-1200-260305	5	-542.64	-542.64	131
WBS E26-1400-260206	5	-20.10	WBS E26-1400-260206	5	-20.1	-20.10	132
WBS E26-1200-260201	5	-220125.93	WBS E26-1200-260201	5	-220125.93	-220125.93	133
WBS E26-1100-260201	5	-120.19	WBS E26-1100-260201	5	-120.19	-120.19	134
WBS E26-1100-260201	5	-205.13	WBS E26-1100-260201	5	-205.13	-205.13	135
WBS E26-1100-260201	6	-216.81	WBS E26-1100-260201	6	-216.81	-216.81	136
WBS E26-1200-260201	6	-13194.61	WBS E26-1200-260201	6	-13194.61	-13194.61	137
WBS E26-1400-260201	6	-145.90	WBS E26-1400-260201	6	-145.9	-145.90	138
WBS E26-1200-260305	6	-242.90	WBS E26-1200-260305	6	-242.9	-242.90	139
WBS E26-1200-260201	6	-118619.34	WBS E26-1200-260201	6	-118619.34	-118619.34	140
WBS E26-1200-260201	6	146381.36	WBS E26-1200-260201	6	146381.36	146381.36	141
WBS E26-1400-260201	6	90.62	WBS E26-1400-260201	6	90.62	90.62	142
WBS E26-1100-260201	6	121.69	WBS E26-1100-260201	6	121.69	121.69	143
WBS E26-1400-260206	6	-0.11	WBS E26-1400-260206	6	-0.11	-0.11	144
WBS E26-1200-260305	6	542.64	WBS E26-1200-260305	6	542.64	542.64	145
WBS E26-1100-260201	6	-122.91	WBS E26-1100-260201	6	-122.91	-122.91	146
WBS E26-1400-260201	6	-87.48	WBS E26-1400-260201	6	-87.48	-87.48	147

WBS E26-1400-260206	6	-16.47	WBS E26-1400-260206	6	-16.47	-16.47	148
WBS E26-1200-260201	6	-223593.13	WBS E26-1200-260201	6	-223593.13	-223593.13	149
WBS E26-1200-260305	6	-135.18	WBS E26-1200-260305	6	-135.18	-135.18	150
WBS E26-1100-260201	7	-124.32	WBS E26-1100-260201	7	-124.32	-124.32	151
WBS E26-1200-260305	7	-154.28	WBS E26-1200-260305	7	-154.28	-154.28	152
WBS E26-1200-260201	7	-239426.18	WBS E26-1200-260201	7	-239426.18	-239426.18	153
WBS E26-1400-260206	7	-21.30	WBS E26-1400-260206	7	-21.3	-21.30	154
WBS E26-1400-260201	7	-87.97	WBS E26-1400-260201	7	-87.97	-87.97	155
WBS E26-1200-260305	7	-243.50	WBS E26-1200-260305	7	-243.5	-243.50	156
WBS E26-1200-260201	7	-17496.31	WBS E26-1200-260201	7	-17496.31	-17496.31	157
WBS E26-1100-260201	7	-248.55	WBS E26-1100-260201	7	-248.55	-248.55	158
WBS E26-1400-260201	7	-139.03	WBS E26-1400-260201	7	-139.03	-139.03	159
WBS E26-1200-260305	7	135.18	WBS E26-1200-260305	7	135.18	135.18	160
WBS E26-1400-260206	7	-3.51	WBS E26-1400-260206	7	-3.51	-3.51	161
WBS E26-1200-260201	7	111185.89	WBS E26-1200-260201	7	111185.89	111185.89	162
WBS E26-1100-260201	7	122.91	WBS E26-1100-260201	7	122.91	122.91	163
WBS E26-1400-260201	7	87.48	WBS E26-1400-260201	7	87.48	87.48	164
WBS E26-1200-260201	7	-83551.64	WBS E26-1200-260201	7	-83551.64	-83551.64	165
WBS E26-1400-260201	8	2.80	WBS E26-1400-260201	8	2.8	2.80	166
WBS E26-1100-260201	8	3.32	WBS E26-1100-260201	8	3.32	3.32	167
WBS E26-1200-260305	8	-402.23	WBS E26-1200-260305	8	-402.23	-402.23	168
WBS E26-1100-260201	8	-110.56	WBS E26-1100-260201	8	-110.56	-110.56	169
WBS E26-1200-260201	8	-205924.61	WBS E26-1200-260201	8	-205924.61	-205924.61	170
WBS E26-1100-260201	8	-214.19	WBS E26-1100-260201	8	-214.19	-214.19	171
WBS E26-1400-260206	8	-19.50	WBS E26-1400-260206	8	-19.5	-19.50	172
WBS E26-1200-260305	8	-656.46	WBS E26-1200-260305	8	-656.46	-656.46	173
WBS E26-1200-260201	8	-26485.25	WBS E26-1200-260201	8	-26485.25	-26485.25	174
WBS E26-1400-260201	8	-165.64	WBS E26-1400-260201	8	-165.64	-165.64	175
WBS E26-1200-260201	8	6074.83	WBS E26-1200-260201	8	6074.83	6074.83	176
WBS E26-1200-260201	8	51909.21	WBS E26-1200-260201	8	51909.21	51909.21	177
WBS E26-1400-260201	8	87.97	WBS E26-1400-260201	8	87.97	87.97	178
WBS E26-1100-260201	8	124.32	WBS E26-1100-260201	8	124.32	124.32	179
WBS E26-1400-260206	8	1.21	WBS E26-1400-260206	8	1.21	1.21	180
WBS E26-1200-260305	8	154.28	WBS E26-1200-260305	8	154.28	154.28	181
WBS E26-1200-260201	8	-17753.83	WBS E26-1200-260201	8	-17753.83	-17753.83	182
WBS E26-1400-260201	8	-93.24	WBS E26-1400-260201	8	-93.24	-93.24	183
WBS E26-1400-260201	9	-68.76	WBS E26-1400-260201	9	-68.76	-68.76	184
WBS E26-1200-260201	9	-220388.87	WBS E26-1200-260201	9	-220388.87	-220388.87	185
WBS E26-1100-260201	9	-109.65	WBS E26-1100-260201	9	-109.65	-109.65	186
WBS E26-1200-260305	9	-286.14	WBS E26-1200-260305	9	-286.14	-286.14	187
WBS E26-1200-260201	9	-14085.92	WBS E26-1200-260201	9	-14085.92	-14085.92	188
WBS E26-1200-260305	9	402.23	WBS E26-1200-260305	9	402.23	402.23	189
WBS E26-1200-260201	9	-109595.45	WBS E26-1200-260201	9	-109595.45	-109595.45	190
WBS E26-1400-260206	9	-20.15	WBS E26-1400-260206	9	-20.15	-20.15	191
WBS E26-1400-260201	9	-114.66	WBS E26-1400-260201	9	-114.66	-114.66	192
WBS E26-1100-260201	9	-187.05	WBS E26-1100-260201	9	-187.05	-187.05	193
WBS E26-1200-260305	9	-451.65	WBS E26-1200-260305	9	-451.65	-451.65	194
WBS E26-1400-260206	9	-16.47	WBS E26-1400-260206	9	-16.47	-16.47	195
WBS E26-1400-260206	9	19.50	WBS E26-1400-260206	9	19.5	19.50	196
WBS E26-1200-260201	9	147733.25	WBS E26-1200-260201	9	147733.25	147733.25	197

WBS E26-1100-260201	9	107.24	WBS E26-1100-260201	9	107.24	107.24	198
WBS E26-1400-260201	9	90.44	WBS E26-1400-260201	9	90.44	90.44	199
WBS E26-1400-260206	10	-7.04	WBS E26-1400-260206	10	-7.04	-7.04	200
WBS E26-1200-260305	10	-93.89	WBS E26-1200-260305	10	-93.89	-93.89	201
WBS E26-1200-260201	10	9692.94	WBS E26-1200-260201	10	9692.94	9692.94	202
WBS E26-1400-260206	10	1.34	WBS E26-1400-260206	10	1.34	1.34	203
WBS E26-1200-260305	10	14.62	WBS E26-1200-260305	10	14.62	14.62	204
WBS E26-1100-260201	10	6.16	WBS E26-1100-260201	10	6.16	6.16	205
WBS E26-1400-260206	10	-25.20	WBS E26-1400-260206	10	-25.2	-25.20	206
WBS E26-1200-260305	10	-275.31	WBS E26-1200-260305	10	-275.31	-275.31	207
WBS E26-1400-260201	10	-66.69	WBS E26-1400-260201	10	-66.69	-66.69	208
WBS E26-1200-260201	10	94977.96	WBS E26-1200-260201	10	94977.96	94977.96	209
WBS E26-1400-260201	10	3.54	WBS E26-1400-260201	10	3.54	3.54	210
WBS E26-1100-260201	10	-116.11	WBS E26-1100-260201	10	-116.11	-116.11	211
WBS E26-1200-260201	10	-230920.91	WBS E26-1200-260201	10	-230920.91	-230920.91	212
WBS E26-1400-260201	10	-36.65	WBS E26-1400-260201	10	-36.65	-36.65	213
WBS E26-1100-260201	10	-102.01	WBS E26-1100-260201	10	-102.01	-102.01	214
WBS E26-1200-260201	10	-79751.82	WBS E26-1200-260201	10	-79751.82	-79751.82	215
WBS E26-1400-260201	11	-55.26	WBS E26-1400-260201	11	-55.26	-55.26	216
WBS E26-1400-260206	11	-22.04	WBS E26-1400-260206	11	-22.04	-22.04	217
WBS E26-1200-260305	11	-335.06	WBS E26-1200-260305	11	-335.06	-335.06	218
WBS E26-1100-260201	11	-98.08	WBS E26-1100-260201	11	-98.08	-98.08	219
WBS E26-1200-260201	11	-192271.66	WBS E26-1200-260201	11	-192271.66	-192271.66	220
WBS E26-1200-260201	11	-25624.46	WBS E26-1200-260201	11	-25624.46	-25624.46	221
WBS E26-1200-260201	11	-13361.76	WBS E26-1200-260201	11	-13361.76	-13361.76	222
WBS E26-1400-260206	11	0.24	WBS E26-1400-260206	11	0.24	0.24	223
WBS E26-1200-260201	11	-211.79	WBS E26-1200-260201	11	-211.79	-211.79	224
WBS E26-1200-260201	11	-1716.16	WBS E26-1200-260201	11	-1716.16	-1716.16	225
WBS E26-1400-260201	11	-95.18	WBS E26-1400-260201	11	-95.18	-95.18	226
WBS E26-1200-260305	11	-441.49	WBS E26-1200-260305	11	-441.49	-441.49	227
WBS E26-1100-260201	11	-190.06	WBS E26-1100-260201	11	-190.06	-190.06	228
WBS E26-1200-260305	11	260.69	WBS E26-1200-260305	11	260.69	260.69	229
WBS E26-1100-260201	11	109.95	WBS E26-1100-260201	11	109.95	109.95	230
WBS E26-1400-260201	11	63.15	WBS E26-1400-260201	11	63.15	63.15	231
WBS E26-1200-260201	11	35622.38	WBS E26-1200-260201	11	35622.38	35622.38	232
WBS E26-1100-260201	12	199.98	WBS E26-1100-260201	12	199.98	199.98	233
WBS E26-1100-260201	12	106.72	WBS E26-1100-260201	12	106.72	106.72	234
WBS E26-1100-260201	12	-2.67	WBS E26-1100-260201	12	-2.67	-2.67	235
WBS E26-1100-260201	12	-90.45	WBS E26-1100-260201	12	-90.45	-90.45	236
WBS E26-1100-260201	1	-104.05	WBS E26-1100-260201	1	-104.05	-104.05	237
WBS E26-1100-260201	1	219.19	WBS E26-1100-260201	1	219.19	219.19	238
WBS E26-1100-260201	1	124.27	WBS E26-1100-260201	1	124.27	124.27	239
WBS E26-1100-260201	1	-3.73	WBS E26-1100-260201	1	-3.73	-3.73	240
WBS E26-1100-260201	1	6.96	WBS E26-1100-260201	1	6.96	6.96	241
WBS E26-1100-260201	2	129.30	WBS E26-1100-260201	2	129.3	129.30	242
WBS E26-1100-260201	2	-127.50	WBS E26-1100-260201	2	-127.5	-127.50	243
WBS E26-1100-260201	3	2.86	WBS E26-1100-260201	3	2.86	2.86	244
WBS E26-1100-260201	3	279.83	WBS E26-1100-260201	3	279.83	279.83	245
WBS E26-1100-260201	3	142.88	WBS E26-1100-260201	3	142.88	142.88	246
WBS E26-1100-260201	3	129.17	WBS E26-1100-260201	3	129.17	129.17	247

WBS E26-1100-260201	4	6.16	WBS E26-1100-260201	4	6.16	6.16	248
WBS E26-1100-260201	4	410.78	WBS E26-1100-260201	4	410.78	410.78	249
WBS E26-1100-260201	4	-145.74	WBS E26-1100-260201	4	-145.74	-145.74	250
WBS E26-1100-260201	5	-213.90	WBS E26-1100-260201	5	-213.9	-213.90	251
WBS E26-1100-260201	5	1.50	WBS E26-1100-260201	5	1.5	1.50	252
WBS E26-1100-260201	5	205.13	WBS E26-1100-260201	5	205.13	205.13	253
WBS E26-1100-260201	5	120.19	WBS E26-1100-260201	5	120.19	120.19	254
WBS E26-1100-260201	6	216.81	WBS E26-1100-260201	6	216.81	216.81	255
WBS E26-1100-260201	6	-121.69	WBS E26-1100-260201	6	-121.69	-121.69	256
WBS E26-1100-260201	6	122.91	WBS E26-1100-260201	6	122.91	122.91	257
WBS E26-1100-260201	7	124.32	WBS E26-1100-260201	7	124.32	124.32	258
WBS E26-1100-260201	7	248.55	WBS E26-1100-260201	7	248.55	248.55	259
WBS E26-1100-260201	7	-122.91	WBS E26-1100-260201	7	-122.91	-122.91	260
WBS E26-1100-260201	8	-3.32	WBS E26-1100-260201	8	-3.32	-3.32	261
WBS E26-1100-260201	8	110.56	WBS E26-1100-260201	8	110.56	110.56	262
WBS E26-1100-260201	8	214.19	WBS E26-1100-260201	8	214.19	214.19	263
WBS E26-1100-260201	8	-124.32	WBS E26-1100-260201	8	-124.32	-124.32	264
WBS E26-1100-260201	9	109.65	WBS E26-1100-260201	9	109.65	109.65	265
WBS E26-1100-260201	9	187.05	WBS E26-1100-260201	9	187.05	187.05	266
WBS E26-1100-260201	9	-107.24	WBS E26-1100-260201	9	-107.24	-107.24	267
WBS E26-1100-260201	10	-6.16	WBS E26-1100-260201	10	-6.16	-6.16	268
WBS E26-1100-260201	10	116.11	WBS E26-1100-260201	10	116.11	116.11	269
WBS E26-1100-260201	10	102.01	WBS E26-1100-260201	10	102.01	102.01	270
WBS E26-1100-260201	11	98.08	WBS E26-1100-260201	11	98.08	98.08	271
WBS E26-1100-260201	11	190.06	WBS E26-1100-260201	11	190.06	190.06	272
WBS E26-1100-260201	11	-109.95	WBS E26-1100-260201	11	-109.95	-109.95	273
WBS E26-1200-260201	12	20358.23	WBS E26-1200-260201	12	20358.23	20358.23	274
WBS E26-1200-260305	12	512.50	WBS E26-1200-260305	12	512.5	512.50	275
WBS E26-1200-260305	12	444.34	WBS E26-1200-260305	12	444.34	444.34	276
WBS E26-1200-260201	12	216197.32	WBS E26-1200-260201	12	216197.32	216197.32	277
WBS E26-1200-260201	12	-5114.99	WBS E26-1200-260201	12	-5114.99	-5114.99	278
WBS E26-1200-260201	12	-20356.59	WBS E26-1200-260201	12	-20356.59	-20356.59	279
WBS E26-1200-260201	12	20356.59	WBS E26-1200-260201	12	20356.59	20356.59	280
WBS E26-1200-260201	12	-38459.37	WBS E26-1200-260201	12	-38459.37	-38459.37	281
WBS E26-1200-260305	12	-258.75	WBS E26-1200-260305	12	-258.75	-258.75	282
WBS E26-1200-260201	12	14502.19	WBS E26-1200-260201	12	14502.19	14502.19	283
WBS E26-1200-260201	1	-152170.68	WBS E26-1200-260201	1	-152170.68	-152170.68	284
WBS E26-1200-260305	1	-444.34	WBS E26-1200-260305	1	-444.34	-444.34	285
WBS E26-1200-260201	1	121798.82	WBS E26-1200-260201	1	121798.82	121798.82	286
WBS E26-1200-260305	1	613.65	WBS E26-1200-260305	1	613.65	613.65	287
WBS E26-1200-260201	1	38555.73	WBS E26-1200-260201	1	38555.73	38555.73	288
WBS E26-1200-260305	1	552.42	WBS E26-1200-260305	1	552.42	552.42	289
WBS E26-1200-260201	1	182609.54	WBS E26-1200-260201	1	182609.54	182609.54	290
WBS E26-1200-260201	1	-5478.29	WBS E26-1200-260201	1	-5478.29	-5478.29	291
WBS E26-1200-260201	1	10220.47	WBS E26-1200-260201	1	10220.47	10220.47	292
WBS E26-1200-260305	1	31.87	WBS E26-1200-260305	1	31.87	31.87	293
WBS E26-1200-260305	2	569.58	WBS E26-1200-260305	2	569.58	569.58	294
WBS E26-1200-260201	2	2939.26	WBS E26-1200-260201	2	2939.26	2939.26	295
WBS E26-1200-260201	2	192542.26	WBS E26-1200-260201	2	192542.26	192542.26	296
WBS E26-1200-260305	2	-584.29	WBS E26-1200-260305	2	-584.29	-584.29	297

WBS E26-1200-260201	2	-149653.99	WBS E26-1200-260201	2	-149653.99	-149653.99	298
WBS E26-1200-260305	2	854.47	WBS E26-1200-260305	2	854.47	854.47	299
WBS E26-1200-260201	2	119725.19	WBS E26-1200-260201	2	119725.19	119725.19	300
WBS E26-1200-260201	3	3826.97	WBS E26-1200-260201	3	3826.97	3826.97	301
WBS E26-1200-260201	3	191348.72	WBS E26-1200-260201	3	191348.72	191348.72	302
WBS E26-1200-260201	3	13364.06	WBS E26-1200-260201	3	13364.06	13364.06	303
WBS E26-1200-260201	3	1789.50	WBS E26-1200-260201	3	1789.5	1789.50	304
WBS E26-1200-260201	3	24077.66	WBS E26-1200-260201	3	24077.66	24077.66	305
WBS E26-1200-260305	3	608.75	WBS E26-1200-260305	3	608.75	608.75	306
WBS E26-1200-260305	3	681.83	WBS E26-1200-260305	3	681.83	681.83	307
WBS E26-1200-260305	3	-569.58	WBS E26-1200-260305	3	-569.58	-569.58	308
WBS E26-1200-260201	3	-19588.77	WBS E26-1200-260201	3	-19588.77	-19588.77	309
WBS E26-1200-260201	4	-64372.07	WBS E26-1200-260201	4	-64372.07	-64372.07	310
WBS E26-1200-260201	4	4154.92	WBS E26-1200-260201	4	4154.92	4154.92	311
WBS E26-1200-260201	4	1725.19	WBS E26-1200-260201	4	1725.19	1725.19	312
WBS E26-1200-260305	4	804.35	WBS E26-1200-260305	4	804.35	804.35	313
WBS E26-1200-260201	4	24664.46	WBS E26-1200-260201	4	24664.46	24664.46	314
WBS E26-1200-260305	4	496.65	WBS E26-1200-260305	4	496.65	496.65	315
WBS E26-1200-260201	4	276994.83	WBS E26-1200-260201	4	276994.83	276994.83	316
WBS E26-1200-260305	4	-608.75	WBS E26-1200-260305	4	-608.75	-608.75	317
WBS E26-1200-260201	4	-24869.02	WBS E26-1200-260201	4	-24869.02	-24869.02	318
WBS E26-1200-260201	5	123851.54	WBS E26-1200-260201	5	123851.54	123851.54	319
WBS E26-1200-260201	5	-169117.82	WBS E26-1200-260201	5	-169117.82	-169117.82	320
WBS E26-1200-260305	5	-496.65	WBS E26-1200-260305	5	-496.65	-496.65	321
WBS E26-1200-260201	5	2751.57	WBS E26-1200-260201	5	2751.57	2751.57	322
WBS E26-1200-260305	5	801.07	WBS E26-1200-260305	5	801.07	801.07	323
WBS E26-1200-260305	5	542.64	WBS E26-1200-260305	5	542.64	542.64	324
WBS E26-1200-260201	5	220125.93	WBS E26-1200-260201	5	220125.93	220125.93	325
WBS E26-1200-260201	6	13194.61	WBS E26-1200-260201	6	13194.61	13194.61	326
WBS E26-1200-260305	6	242.90	WBS E26-1200-260305	6	242.9	242.90	327
WBS E26-1200-260201	6	118619.34	WBS E26-1200-260201	6	118619.34	118619.34	328
WBS E26-1200-260201	6	-146381.36	WBS E26-1200-260201	6	-146381.36	-146381.36	329
WBS E26-1200-260305	6	-542.64	WBS E26-1200-260305	6	-542.64	-542.64	330
WBS E26-1200-260305	6	135.18	WBS E26-1200-260305	6	135.18	135.18	331
WBS E26-1200-260201	6	223593.13	WBS E26-1200-260201	6	223593.13	223593.13	332
WBS E26-1200-260305	7	154.28	WBS E26-1200-260305	7	154.28	154.28	333
WBS E26-1200-260201	7	239426.18	WBS E26-1200-260201	7	239426.18	239426.18	334
WBS E26-1200-260305	7	243.50	WBS E26-1200-260305	7	243.5	243.50	335
WBS E26-1200-260201	7	17496.31	WBS E26-1200-260201	7	17496.31	17496.31	336
WBS E26-1200-260305	7	-135.18	WBS E26-1200-260305	7	-135.18	-135.18	337
WBS E26-1200-260201	7	-111185.89	WBS E26-1200-260201	7	-111185.89	-111185.89	338
WBS E26-1200-260201	7	83551.64	WBS E26-1200-260201	7	83551.64	83551.64	339
WBS E26-1200-260305	8	402.23	WBS E26-1200-260305	8	402.23	402.23	340
WBS E26-1200-260305	8	656.46	WBS E26-1200-260305	8	656.46	656.46	341
WBS E26-1200-260201	8	26485.25	WBS E26-1200-260201	8	26485.25	26485.25	342
WBS E26-1200-260201	8	205924.61	WBS E26-1200-260201	8	205924.61	205924.61	343
WBS E26-1200-260201	8	-6074.83	WBS E26-1200-260201	8	-6074.83	-6074.83	344
WBS E26-1200-260201	8	-51909.21	WBS E26-1200-260201	8	-51909.21	-51909.21	345
WBS E26-1200-260305	8	-154.28	WBS E26-1200-260305	8	-154.28	-154.28	346
WBS E26-1200-260201	8	17753.83	WBS E26-1200-260201	8	17753.83	17753.83	347

WBS E26-1200-260305	9	-402.23	WBS E26-1200-260305	9	-402.23	-402.23	348
WBS E26-1200-260201	9	109595.45	WBS E26-1200-260201	9	109595.45	109595.45	349
WBS E26-1200-260201	9	220388.87	WBS E26-1200-260201	9	220388.87	220388.87	350
WBS E26-1200-260305	9	286.14	WBS E26-1200-260305	9	286.14	286.14	351
WBS E26-1200-260201	9	14085.92	WBS E26-1200-260201	9	14085.92	14085.92	352
WBS E26-1200-260305	9	451.65	WBS E26-1200-260305	9	451.65	451.65	353
WBS E26-1200-260201	9	-147733.25	WBS E26-1200-260201	9	-147733.25	-147733.25	354
WBS E26-1200-260201	10	-9692.94	WBS E26-1200-260201	10	-9692.94	-9692.94	355
WBS E26-1200-260305	10	-14.62	WBS E26-1200-260305	10	-14.62	-14.62	356
WBS E26-1200-260305	10	275.31	WBS E26-1200-260305	10	275.31	275.31	357
WBS E26-1200-260201	10	-94977.96	WBS E26-1200-260201	10	-94977.96	-94977.96	358
WBS E26-1200-260305	10	93.89	WBS E26-1200-260305	10	93.89	93.89	359
WBS E26-1200-260201	10	230920.91	WBS E26-1200-260201	10	230920.91	230920.91	360
WBS E26-1200-260201	10	79751.82	WBS E26-1200-260201	10	79751.82	79751.82	361
WBS E26-1200-260201	11	192271.66	WBS E26-1200-260201	11	192271.66	192271.66	362
WBS E26-1200-260305	11	335.06	WBS E26-1200-260305	11	335.06	335.06	363
WBS E26-1200-260201	11	25624.46	WBS E26-1200-260201	11	25624.46	25624.46	364
WBS E26-1200-260201	11	13361.76	WBS E26-1200-260201	11	13361.76	13361.76	365
WBS E26-1200-260201	11	211.79	WBS E26-1200-260201	11	211.79	211.79	366
WBS E26-1200-260305	11	441.49	WBS E26-1200-260305	11	441.49	441.49	367
WBS E26-1200-260201	11	1716.16	WBS E26-1200-260201	11	1716.16	1716.16	368
WBS E26-1200-260201	11	-35622.38	WBS E26-1200-260201	11	-35622.38	-35622.38	369
WBS E26-1200-260305	11	-260.69	WBS E26-1200-260305	11	-260.69	-260.69	370
WBS E26-1300-260201	1	-106.95	WBS E26-1300-260201	1	-106.95	-106.95	371
WBS E26-1300-260206	1	-15.94	WBS E26-1300-260206	1	-15.94	-15.94	372
WBS E26-1300-260206	2	15.94	WBS E26-1300-260206	2	15.94	15.94	373
WBS E26-1300-260201	2	106.95	WBS E26-1300-260201	2	106.95	106.95	374
WBS E26-1400-260201	12	154.84	WBS E26-1400-260201	12	154.84	154.84	375
WBS E26-1400-260201	12	-2.34	WBS E26-1400-260201	12	-2.34	-2.34	376
WBS E26-1400-260206	12	16.80	WBS E26-1400-260206	12	16.80	16.80	377
WBS E26-1400-260201	12	93.40	WBS E26-1400-260201	12	93.40	93.40	378
WBS E26-1400-260201	12	-64.23	WBS E26-1400-260201	12	-64.23	-64.23	379
WBS E26-1400-260206	12	0.73	WBS E26-1400-260206	12	0.73	0.73	380
WBS E26-1400-260206	1	3.06	WBS E26-1400-260206	1	3.06	3.06	381
WBS E26-1400-260201	1	-91.06	WBS E26-1400-260201	1	-91.06	-91.06	382
WBS E26-1400-260201	1	196.92	WBS E26-1400-260201	1	196.92	196.92	383
WBS E26-1400-260201	1	10.05	WBS E26-1400-260201	1	10.05	10.05	384
WBS E26-1400-260206	1	1.07	WBS E26-1400-260206	1	1.07	1.07	385
WBS E26-1400-260201	1	7.36	WBS E26-1400-260201	1	7.36	7.36	386
WBS E26-1400-260206	1	18.48	WBS E26-1400-260206	1	18.48	18.48	387
WBS E26-1400-260201	1	-3.94	WBS E26-1400-260201	1	-3.94	-3.94	388
WBS E26-1400-260201	1	131.44	WBS E26-1400-260201	1	131.44	131.44	389
WBS E26-1400-260201	2	107.20	WBS E26-1400-260201	2	107.20	107.20	390
WBS E26-1400-260206	2	18.09	WBS E26-1400-260206	2	18.09	18.09	391
WBS E26-1400-260206	2	-19.55	WBS E26-1400-260206	2	-19.55	-19.55	392
WBS E26-1400-260201	2	-134.86	WBS E26-1400-260201	2	-134.86	-134.86	393
WBS E26-1400-260201	2	197.09	WBS E26-1400-260201	2	197.09	197.09	394
WBS E26-1400-260206	2	20.13	WBS E26-1400-260206	2	20.13	20.13	395
WBS E26-1400-260201	3	2.33	WBS E26-1400-260201	3	2.33	2.33	396
WBS E26-1400-260201	3	116.45	WBS E26-1400-260201	3	116.45	116.45	397

WBS E26-1400-260201	3	10.55	WBS E26-1400-260201	3	10.55	10.55	398
WBS E26-1400-260206	3	21.30	WBS E26-1400-260206	3	21.3	21.30	399
WBS E26-1400-260201	3	-97.15	WBS E26-1400-260201	3	-97.15	-97.15	400
WBS E26-1400-260206	3	1.81	WBS E26-1400-260206	3	1.81	1.81	401
WBS E26-1400-260201	4	1.51	WBS E26-1400-260201	4	1.51	1.51	402
WBS E26-1400-260201	4	170.77	WBS E26-1400-260201	4	170.77	170.77	403
WBS E26-1400-260201	4	100.43	WBS E26-1400-260201	4	100.43	100.43	404
WBS E26-1400-260206	4	18.85	WBS E26-1400-260206	4	18.85	18.85	405
WBS E26-1400-260206	4	-1.25	WBS E26-1400-260206	4	-1.25	-1.25	406
WBS E26-1400-260201	4	75.81	WBS E26-1400-260201	4	75.81	75.81	407
WBS E26-1400-260206	5	20.10	WBS E26-1400-260206	5	20.1	20.10	408
WBS E26-1400-260206	5	-18.85	WBS E26-1400-260206	5	-18.85	-18.85	409
WBS E26-1400-260201	5	-101.94	WBS E26-1400-260201	5	-101.94	-101.94	410
WBS E26-1400-260201	5	1.12	WBS E26-1400-260201	5	1.12	1.12	411
WBS E26-1400-260201	5	124.02	WBS E26-1400-260201	5	124.02	124.02	412
WBS E26-1400-260206	5	20.10	WBS E26-1400-260206	5	20.1	20.10	413
WBS E26-1400-260201	5	89.50	WBS E26-1400-260201	5	89.5	89.50	414
WBS E26-1400-260201	6	145.90	WBS E26-1400-260201	6	145.9	145.90	415
WBS E26-1400-260201	6	-90.62	WBS E26-1400-260201	6	-90.62	-90.62	416
WBS E26-1400-260206	6	0.11	WBS E26-1400-260206	6	0.11	0.11	417
WBS E26-1400-260201	6	87.48	WBS E26-1400-260201	6	87.48	87.48	418
WBS E26-1400-260206	6	16.47	WBS E26-1400-260206	6	16.47	16.47	419
WBS E26-1400-260206	7	21.30	WBS E26-1400-260206	7	21.3	21.30	420
WBS E26-1400-260201	7	87.97	WBS E26-1400-260201	7	87.97	87.97	421
WBS E26-1400-260206	7	3.51	WBS E26-1400-260206	7	3.51	3.51	422
WBS E26-1400-260201	7	139.03	WBS E26-1400-260201	7	139.03	139.03	423
WBS E26-1400-260201	7	-87.48	WBS E26-1400-260201	7	-87.48	-87.48	424
WBS E26-1400-260201	8	-2.80	WBS E26-1400-260201	8	-2.8	-2.80	425
WBS E26-1400-260206	8	19.50	WBS E26-1400-260206	8	19.5	19.50	426
WBS E26-1400-260201	8	165.64	WBS E26-1400-260201	8	165.64	165.64	427
WBS E26-1400-260201	8	-87.97	WBS E26-1400-260201	8	-87.97	-87.97	428
WBS E26-1400-260206	8	-1.21	WBS E26-1400-260206	8	-1.21	-1.21	429
WBS E26-1400-260201	8	93.24	WBS E26-1400-260201	8	93.24	93.24	430
WBS E26-1400-260201	9	68.76	WBS E26-1400-260201	9	68.76	68.76	431
WBS E26-1400-260206	9	20.15	WBS E26-1400-260206	9	20.15	20.15	432
WBS E26-1400-260201	9	114.66	WBS E26-1400-260201	9	114.66	114.66	433
WBS E26-1400-260206	9	16.47	WBS E26-1400-260206	9	16.47	16.47	434
WBS E26-1400-260206	9	-19.50	WBS E26-1400-260206	9	-19.5	-19.50	435
WBS E26-1400-260201	9	-90.44	WBS E26-1400-260201	9	-90.44	-90.44	436
WBS E26-1400-260206	10	7.04	WBS E26-1400-260206	10	7.04	7.04	437
WBS E26-1400-260206	10	25.20	WBS E26-1400-260206	10	25.2	25.20	438
WBS E26-1400-260206	10	-1.34	WBS E26-1400-260206	10	-1.34	-1.34	439
WBS E26-1400-260201	10	66.69	WBS E26-1400-260201	10	66.69	66.69	440
WBS E26-1400-260201	10	-3.54	WBS E26-1400-260201	10	-3.54	-3.54	441
WBS E26-1400-260201	10	36.65	WBS E26-1400-260201	10	36.65	36.65	442
WBS E26-1400-260206	11	22.04	WBS E26-1400-260206	11	22.04	22.04	443
WBS E26-1400-260201	11	55.26	WBS E26-1400-260201	11	55.26	55.26	444
WBS E26-1400-260206	11	-0.24	WBS E26-1400-260206	11	-0.24	-0.24	445
WBS E26-1400-260201	11	95.18	WBS E26-1400-260201	11	95.18	95.18	446
WBS E26-1400-260201	11	-63.15	WBS E26-1400-260201	11	-63.15	-63.15	447

Accrue Power Bill	12	-64.23	Accrue Power Bill	12	-64.23	-64.23	448
Accrue Power Bill	12	-18.56	Accrue Power Bill	12	-18.56	-18.56	449
Accrue Power Bill	12	-202572.43	Accrue Power Bill	12	-202572.43	-202572.43	450
Accrue Power Bill	12	-90.45	Accrue Power Bill	12	-90.45	-90.45	451
Accrue Power Bill	12	-258.75	Accrue Power Bill	12	-258.75	-258.75	452
Accrue Power Bill	1	-16.80	Accrue Power Bill	1	-16.8	-16.80	453
Accrue Power Bill	1	-216197.32	Accrue Power Bill	1	-216197.32	-216197.32	454
Accrue Power Bill	1	-93.40	Accrue Power Bill	1	-93.4	-93.40	455
Accrue Power Bill	1	-106.72	Accrue Power Bill	1	-106.72	-106.72	456
Accrue Power Bill	1	-444.34	Accrue Power Bill	1	-444.34	-444.34	457
Discr. Power Accrual	1	2.67	Discr. Power Accrual	1	2.67	2.67	458
Discr. Power Accrual	1	5114.99	Discr. Power Accrual	1	5114.99	5114.99	459
Discr. Power Accrual	1	2.34	Discr. Power Accrual	1	2.34	2.34	460
Accrue Power Bill	2	-124.27	Accrue Power Bill	2	-124.27	-124.27	461
Accrue Power Bill	2	-18.48	Accrue Power Bill	2	-18.48	-18.48	462
Accrue Power Bill	2	-182609.54	Accrue Power Bill	2	-182609.54	-182609.54	463
Accrue Power Bill	2	-131.44	Accrue Power Bill	2	-131.44	-131.44	464
Accrue Power Bill	2	-552.42	Accrue Power Bill	2	-552.42	-552.42	465
Discr. Power Accrual	2	15.94	Discr. Power Accrual	2	15.94	15.94	466
Discr. Power Accrual	2	3.73	Discr. Power Accrual	2	3.73	3.73	467
Discr. Power Accrual	2	5478.29	Discr. Power Accrual	2	5478.29	5478.29	468
Discr. Power Accrual	2	3.94	Discr. Power Accrual	2	3.94	3.94	469
Discr. Power Accrual	2	106.95	Discr. Power Accrual	2	106.95	106.95	470
Discr. Power Accrual	2	-7.36	Discr. Power Accrual	2	-7.36	-7.36	471
Discr. Power Accrual	2	-6.96	Discr. Power Accrual	2	-6.96	-6.96	472
Discr. Power Accrual	2	-10220.47	Discr. Power Accrual	2	-10220.47	-10220.47	473
Discr. Power Accrual	2	-31.87	Discr. Power Accrual	2	-31.87	-31.87	474
Discr. Power Accrual	2	-1.07	Discr. Power Accrual	2	-1.07	-1.07	475
Accrue Power Bill	3	-107.20	Accrue Power Bill	3	-107.2	-107.20	476
Accrue Power Bill	3	-129.30	Accrue Power Bill	3	-129.3	-129.30	477
Accrue Power Bill	3	-569.58	Accrue Power Bill	3	-569.58	-569.58	478
Accrue Power Bill	3	-18.09	Accrue Power Bill	3	-18.09	-18.09	479
Accrue Power Bill	3	-192542.26	Accrue Power Bill	3	-192542.26	-192542.26	480
Accrue Power Bill	4	-21.30	Accrue Power Bill	4	-21.3	-21.30	481
Accrue Power Bill	4	-191348.72	Accrue Power Bill	4	-191348.72	-191348.72	482
Accrue Power Bill	4	-116.45	Accrue Power Bill	4	-116.45	-116.45	483
Accrue Power Bill	4	-142.88	Accrue Power Bill	4	-142.88	-142.88	484
Accrue Power Bill	4	-608.75	Accrue Power Bill	4	-608.75	-608.75	485
Discr. Power Accrual	4	-2.86	Discr. Power Accrual	4	-2.86	-2.86	486
Discr. Power Accrual	4	-3826.97	Discr. Power Accrual	4	-3826.97	-3826.97	487
Discr. Power Accrual	4	-2.33	Discr. Power Accrual	4	-2.33	-2.33	488
Accrue Power Bill	5	-276994.83	Accrue Power Bill	5	-276994.83	-276994.83	489
Accrue Power Bill	5	-18.85	Accrue Power Bill	5	-18.85	-18.85	490
Trueup Accrue Power	5	64372.07	Trueup Accrue Power	5	64372.07	64372.07	491
Discr. Power Accrual	5	-6.16	Discr. Power Accrual	5	-6.16	-6.16	492
Discr. Power Accrual	5	-4154.92	Discr. Power Accrual	5	-4154.92	-4154.92	493
Discr. Power Accrual	5	-1.51	Discr. Power Accrual	5	-1.51	-1.51	494
Accrue Power Bill	5	-100.43	Accrue Power Bill	5	-100.43	-100.43	495
Accrue Power Bill	5	-410.78	Accrue Power Bill	5	-410.78	-410.78	496
Accrue Power Bill	5	-496.65	Accrue Power Bill	5	-496.65	-496.65	497

Accrue Power Bill	6	-20.10	Accrue Power Bill	6	-20.1	-20.10	498
Accrue Power Bill	6	-220125.93	Accrue Power Bill	6	-220125.93	-220125.93	499
Accrue Power Bill	6	-89.50	Accrue Power Bill	6	-89.5	-89.50	500
Accrue Power Bill	6	-120.19	Accrue Power Bill	6	-120.19	-120.19	501
Accrue Power Bill	6	-542.64	Accrue Power Bill	6	-542.64	-542.64	502
Discr. Power Accrual	6	-1.50	Discr. Power Accrual	6	-1.5	-1.50	503
Discr. Power Accrual	6	-2751.57	Discr. Power Accrual	6	-2751.57	-2751.57	504
Discr. Power Accrual	6	-1.12	Discr. Power Accrual	6	-1.12	-1.12	505
Accrue Power Bill	7	-122.91	Accrue Power Bill	7	-122.91	-122.91	506
Accrue Power Bill	7	-16.47	Accrue Power Bill	7	-16.47	-16.47	507
Accrue Power Bill	7	-223593.13	Accrue Power Bill	7	-223593.13	-223593.13	508
Accrue Power Bill	7	-87.48	Accrue Power Bill	7	-87.48	-87.48	509
Accrue Power Bill	7	-135.18	Accrue Power Bill	7	-135.18	-135.18	510
Accrue Power Bill	8	-21.30	Accrue Power Bill	8	-21.3	-21.30	511
Accrue Power Bill	8	-232728.07	Accrue Power Bill	8	-232728.07	-232728.07	512
Accrue Power Bill	8	-87.97	Accrue Power Bill	8	-87.97	-87.97	513
Accrue Power Bill	8	-124.32	Accrue Power Bill	8	-124.32	-124.32	514
Accrue Power Bill	8	-154.28	Accrue Power Bill	8	-154.28	-154.28	515
Discr. Power Accrual	9	2.80	Discr. Power Accrual	9	2.8	2.80	516
Discr. Power Accrual	9	3.32	Discr. Power Accrual	9	3.32	3.32	517
Discr. Power Accrual	9	6074.83	Discr. Power Accrual	9	6074.83	6074.83	518
Accrue Power Bill	9	-19.50	Accrue Power Bill	9	-19.5	-19.50	519
Accrue Power Bill	9	-205924.61	Accrue Power Bill	9	-205924.61	-205924.61	520
Accrue Power Bill	9	-93.24	Accrue Power Bill	9	-93.24	-93.24	521
Accrue Power Bill	9	-110.56	Accrue Power Bill	9	-110.56	-110.56	522
Accrue Power Bill	9	-402.23	Accrue Power Bill	9	-402.23	-402.23	523
Accrue Power Bill	10	-16.47	Accrue Power Bill	10	-16.47	-16.47	524
Accrue Power Bill	10	-220388.87	Accrue Power Bill	10	-220388.87	-220388.87	525
Accrue Power Bill	10	-68.76	Accrue Power Bill	10	-68.76	-68.76	526
Accrue Power Bill	10	-109.65	Accrue Power Bill	10	-109.65	-109.65	527
Accrue Power Bill	10	-286.14	Accrue Power Bill	10	-286.14	-286.14	528
Accrue Power Bill	11	-25.20	Accrue Power Bill	11	-25.2	-25.20	529
Accrue Power Bill	11	-182535.53	Accrue Power Bill	11	-182535.53	-182535.53	530
Accrue Power Bill	11	-66.69	Accrue Power Bill	11	-66.69	-66.69	531
Accrue Power Bill	11	-116.11	Accrue Power Bill	11	-116.11	-116.11	532
Accrue Power Bill	11	-275.31	Accrue Power Bill	11	-275.31	-275.31	533
Discr. Power Accrual	11	1.34	Discr. Power Accrual	11	1.34	1.34	534
Discr. Power Accrual	11	9692.94	Discr. Power Accrual	11	9692.94	9692.94	535
Discr. Power Accrual	11	3.54	Discr. Power Accrual	11	3.54	3.54	536
Discr. Power Accrual	11	6.16	Discr. Power Accrual	11	6.16	6.16	537
Discr. Power Accrual	11	14.62	Discr. Power Accrual	11	14.62	14.62	538
Discr. Power Accrual	12	-2.34	Discr. Power Accrual	12	-2.34	-2.34	539
Discr. Power Accrual	12	-2.67	Discr. Power Accrual	12	-2.67	-2.67	540
Discr. Power Accrual	12	-5114.99	Discr. Power Accrual	12	-5114.99	-5114.99	541
Accrue Power Bill	12	106.72	Accrue Power Bill	12	106.72	106.72	542
Accrue Power Bill	12	444.34	Accrue Power Bill	12	444.34	444.34	543
Accrue Power Bill	12	16.80	Accrue Power Bill	12	16.8	16.80	544
Accrue Power Bill	12	216197.32	Accrue Power Bill	12	216197.32	216197.32	545
Accrue Power Bill	12	93.40	Accrue Power Bill	12	93.4	93.40	546
Accrue Power Bill	1	18.48	Accrue Power Bill	1	18.48	18.48	547

Accrue Power Bill	1	182609.54	Accrue Power Bill	1	182609.54	182609.54	548
Accrue Power Bill	1	131.44	Accrue Power Bill	1	131.44	131.44	549
Accrue Power Bill	1	124.27	Accrue Power Bill	1	124.27	124.27	550
Accrue Power Bill	1	552.42	Accrue Power Bill	1	552.42	552.42	551
Discr. Power Accrual	1	31.87	Discr. Power Accrual	1	31.87	31.87	552
Discr. Power Accrual	1	6.96	Discr. Power Accrual	1	6.96	6.96	553
Discr. Power Accrual	1	10220.47	Discr. Power Accrual	1	10220.47	10220.47	554
Discr. Power Accrual	1	7.36	Discr. Power Accrual	1	7.36	7.36	555
Discr. Power Accrual	1	1.07	Discr. Power Accrual	1	1.07	1.07	556
Discr. Power Accrual	1	-15.94	Discr. Power Accrual	1	-15.94	-15.94	557
Discr. Power Accrual	1	-3.73	Discr. Power Accrual	1	-3.73	-3.73	558
Discr. Power Accrual	1	-5478.29	Discr. Power Accrual	1	-5478.29	-5478.29	559
Discr. Power Accrual	1	-3.94	Discr. Power Accrual	1	-3.94	-3.94	560
Discr. Power Accrual	1	-106.95	Discr. Power Accrual	1	-106.95	-106.95	561
Accrue Power Bill	2	129.30	Accrue Power Bill	2	129.3	129.30	562
Accrue Power Bill	2	569.58	Accrue Power Bill	2	569.58	569.58	563
Accrue Power Bill	2	18.09	Accrue Power Bill	2	18.09	18.09	564
Accrue Power Bill	2	192542.26	Accrue Power Bill	2	192542.26	192542.26	565
Accrue Power Bill	2	107.20	Accrue Power Bill	2	107.2	107.20	566
Discr. Power Accrual	3	2.86	Discr. Power Accrual	3	2.86	2.86	567
Discr. Power Accrual	3	3826.97	Discr. Power Accrual	3	3826.97	3826.97	568
Discr. Power Accrual	3	2.33	Discr. Power Accrual	3	2.33	2.33	569
Accrue Power Bill	3	21.30	Accrue Power Bill	3	21.3	21.30	570
Accrue Power Bill	3	191348.72	Accrue Power Bill	3	191348.72	191348.72	571
Accrue Power Bill	3	116.45	Accrue Power Bill	3	116.45	116.45	572
Accrue Power Bill	3	142.88	Accrue Power Bill	3	142.88	142.88	573
Accrue Power Bill	3	608.75	Accrue Power Bill	3	608.75	608.75	574
Discr. Power Accrual	4	1.51	Discr. Power Accrual	4	1.51	1.51	575
Discr. Power Accrual	4	6.16	Discr. Power Accrual	4	6.16	6.16	576
Discr. Power Accrual	4	4154.92	Discr. Power Accrual	4	4154.92	4154.92	577
Trueup Accrue Power	4	-64372.07	Trueup Accrue Power	4	-64372.07	-64372.07	578
Accrue Power Bill	4	18.85	Accrue Power Bill	4	18.85	18.85	579
Accrue Power Bill	4	276994.83	Accrue Power Bill	4	276994.83	276994.83	580
Accrue Power Bill	4	100.43	Accrue Power Bill	4	100.43	100.43	581
Accrue Power Bill	4	410.78	Accrue Power Bill	4	410.78	410.78	582
Accrue Power Bill	4	496.65	Accrue Power Bill	4	496.65	496.65	583
Accrue Power Bill	5	542.64	Accrue Power Bill	5	542.64	542.64	584
Discr. Power Accrual	5	1.50	Discr. Power Accrual	5	1.5	1.50	585
Discr. Power Accrual	5	2751.57	Discr. Power Accrual	5	2751.57	2751.57	586
Discr. Power Accrual	5	1.12	Discr. Power Accrual	5	1.12	1.12	587
Accrue Power Bill	5	20.10	Accrue Power Bill	5	20.1	20.10	588
Accrue Power Bill	5	220125.93	Accrue Power Bill	5	220125.93	220125.93	589
Accrue Power Bill	5	89.50	Accrue Power Bill	5	89.5	89.50	590
Accrue Power Bill	5	120.19	Accrue Power Bill	5	120.19	120.19	591
Accrue Power Bill	6	135.18	Accrue Power Bill	6	135.18	135.18	592
Accrue Power Bill	7	124.32	Accrue Power Bill	7	124.32	124.32	593
Accrue Power Bill	6	16.47	Accrue Power Bill	6	16.47	16.47	594
Accrue Power Bill	6	223593.13	Accrue Power Bill	6	223593.13	223593.13	595
Accrue Power Bill	6	87.48	Accrue Power Bill	6	87.48	87.48	596
Accrue Power Bill	6	122.91	Accrue Power Bill	6	122.91	122.91	597

Accrue Power Bill	7	21.30	Accrue Power Bill	7	21.3	21.30	598
Accrue Power Bill	7	232728.07	Accrue Power Bill	7	232728.07	232728.07	599
Accrue Power Bill	7	87.97	Accrue Power Bill	7	87.97	87.97	600
Accrue Power Bill	7	154.28	Accrue Power Bill	7	154.28	154.28	601
Accrue Power Bill	8	402.23	Accrue Power Bill	8	402.23	402.23	602
Accrue Power Bill	8	19.50	Accrue Power Bill	8	19.5	19.50	603
Accrue Power Bill	8	205924.61	Accrue Power Bill	8	205924.61	205924.61	604
Accrue Power Bill	8	93.24	Accrue Power Bill	8	93.24	93.24	605
Accrue Power Bill	8	110.56	Accrue Power Bill	8	110.56	110.56	606
Discr. Power Accrual	8	-3.32	Discr. Power Accrual	8	-3.32	-3.32	607
Discr. Power Accrual	8	-6074.83	Discr. Power Accrual	8	-6074.83	-6074.83	608
Discr. Power Accrual	8	-2.80	Discr. Power Accrual	8	-2.8	-2.80	609
Accrue Power Bill	9	109.65	Accrue Power Bill	9	109.65	109.65	610
Accrue Power Bill	9	286.14	Accrue Power Bill	9	286.14	286.14	611
Accrue Power Bill	9	16.47	Accrue Power Bill	9	16.47	16.47	612
Accrue Power Bill	9	220388.87	Accrue Power Bill	9	220388.87	220388.87	613
Accrue Power Bill	9	68.76	Accrue Power Bill	9	68.76	68.76	614
Discr. Power Accrual	10	-3.54	Discr. Power Accrual	10	-3.54	-3.54	615
Discr. Power Accrual	10	-6.16	Discr. Power Accrual	10	-6.16	-6.16	616
Discr. Power Accrual	10	-1.34	Discr. Power Accrual	10	-1.34	-1.34	617
Discr. Power Accrual	10	-9692.94	Discr. Power Accrual	10	-9692.94	-9692.94	618
Discr. Power Accrual	10	-14.62	Discr. Power Accrual	10	-14.62	-14.62	619
Accrue Power Bill	10	275.31	Accrue Power Bill	10	275.31	275.31	620
Accrue Power Bill	10	25.20	Accrue Power Bill	10	25.2	25.20	621
Accrue Power Bill	10	182535.53	Accrue Power Bill	10	182535.53	182535.53	622
Accrue Power Bill	10	66.69	Accrue Power Bill	10	66.69	66.69	623
Accrue Power Bill	10	116.11	Accrue Power Bill	10	116.11	116.11	624
Accrue Power Bill	11	98.08	Accrue Power Bill	11	98.08	98.08	625
Accrue Power Bill	11	55.26	Accrue Power Bill	11	55.26	55.26	626
Accrue Power Bill	11	22.04	Accrue Power Bill	11	22.04	22.04	627
Accrue Power Bill	11	192271.66	Accrue Power Bill	11	192271.66	192271.66	628
Accrue Power Bill	11	335.06	Accrue Power Bill	11	335.06	335.06	629
Accrue additional Power Bill	11	25624.46	Accrue additional Power Bill	11	25624.46	25624.46	630
PARMAN ENERGY CORPORATION	2	879.66	PARMAN ENERGY CORPORATION	2	879.66	879.66	631
PARMAN ENERGY CORPORATION	2	879.66	PARMAN ENERGY CORPORATION	2	879.66	879.66	632
PARMAN ENERGY CORPORATION - 0255816-IN	2	2975.56	PARMAN ENERGY CORPORATION - 0255816-IN	2	2975.56	2975.56	633
PARMAN ENERGY CORPORATION	2	159.95	PARMAN ENERGY CORPORATION	2	159.95	159.95	634
PARMAN ENERGY CORPORATION	8	935.71	PARMAN ENERGY CORPORATION	8	935.71	935.71	635
PARMAN ENERGY CORPORATION	10	288.08	PARMAN ENERGY CORPORATION	10	288.08	288.08	636
PARMAN ENERGY CORPORATION	3	494.29	PARMAN ENERGY CORPORATION	3	494.29	494.29	637
PARMAN ENERGY CORPORATION	5	645.60	PARMAN ENERGY CORPORATION	5	645.6	645.60	638
PARMAN ENERGY CORPORATION	7	275.90	PARMAN ENERGY CORPORATION	7	275.9	275.90	639
2421243000 EPB	12	199.98	2421243000 EPB	12	199.98	199.98	640
2820594000 EPB	12	18453.55	2820594000 EPB	12	18453.55	18453.55	641
1920010000 EPB	12	1690.84	1920010000 EPB	12	1690.84	1690.84	642
3150773000 EPB	12	34.38	3150773000 EPB	12	34.38	34.38	643
3110024000 EPB	12	206.47	3110024000 EPB	12	206.47	206.47	644
3130089000 EPB	12	349.76	3130089000 EPB	12	349.76	349.76	645
3130195000 EPB	12	1039.81	3130195000 EPB	12	1039.81	1039.81	646
3150389000 EPB	12	70.97	3150389000 EPB	12	70.97	70.97	647

3170296000 EPB	12	18655.20	3170296000 EPB	12	18655.2	18655.20	648
481309000 EPB	12	18074.86	481309000 EPB	12	18074.86	18074.86	649
430225000 EPB	12	29.81	430225000 EPB	12	29.81	29.81	650
441864000 EPB	12	436.74	441864000 EPB	12	436.74	436.74	651
450777000 EPB	12	14729.19	450777000 EPB	12	14729.19	14729.19	652
470299000 EPB	12	180.27	470299000 EPB	12	180.27	180.27	653
470349000 EPB	12	231.48	470349000 EPB	12	231.48	231.48	654
481307001 EPB	12	19.04	481307001 EPB	12	19.04	19.04	655
690528000 EPB	12	220.27	690528000 EPB	12	220.27	220.27	656
3200030000 EPB	12	109614.11	3200030000 EPB	12	109614.11	109614.11	657
357376001 NORTH GEORGIA EMC	12	19.29	357376001 NORTH GEORGIA EMC	12	19.29	19.29	658
610066000 EPB	12	220.70	610066000 EPB	12	220.7	220.70	659
1460116000 EPB	12	728.71	1460116000 EPB	12	728.71	728.71	660
1470315000 EPB	12	10.05	1470315000 EPB	12	10.05	10.05	661
1471290001 EPB	12	297.51	1471290001 EPB	12	297.51	297.51	662
1520340000 EPB	12	10316.42	1520340000 EPB	12	10316.42	10316.42	663
1560745000 EPB	12	3149.50	1560745000 EPB	12	3149.5	3149.50	664
1900468000 EPB	12	213.84	1900468000 EPB	12	213.84	213.84	665
91060001 SEQUACHEE VALLEY ELECTRIC COOP	12	491.94	91060001 SEQUACHEE VALLEY ELECTRIC COOP	12	491.94	491.94	666
91060002 SEQUACHEE VALLEY ELECTRIC COOP	12	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	12	20.56	20.56	667
2170406000 EPB	12	10.05	2170406000 EPB	12	10.05	10.05	668
2241184000 EPB	12	144.79	2241184000 EPB	12	144.79	144.79	669
2570477000 EPB	1	7785.50	2570477000 EPB	1	7785.5	7785.50	670
3150389000 EPB	1	114.15	3150389000 EPB	1	114.15	114.15	671
3170296000 EPB	1	17623.48	3170296000 EPB	1	17623.48	17623.48	672
3110024000 EPB	1	153.78	3110024000 EPB	1	153.78	153.78	673
3130089000 EPB	1	331.19	3130089000 EPB	1	331.19	331.19	674
3150773000 EPB	1	33.06	3150773000 EPB	1	33.06	33.06	675
357376001 NORTH GEORGIA EMC	1	19.86	357376001 NORTH GEORGIA EMC	1	19.86	19.86	676
610066000 EPB	1	224.73	610066000 EPB	1	224.73	224.73	677
690528000 EPB	1	224.61	690528000 EPB	1	224.61	224.61	678
470299000 EPB	1	173.06	470299000 EPB	1	173.06	173.06	679
1460116000 EPB	1	757.54	1460116000 EPB	1	757.54	757.54	680
1470315000 EPB	1	10.05	1470315000 EPB	1	10.05	10.05	681
1471290001 EPB	1	326.63	1471290001 EPB	1	326.63	326.63	682
3130195000 EPB	1	2293.36	3130195000 EPB	1	2293.36	2293.36	683
430225000 EPB	1	24.11	430225000 EPB	1	24.11	24.11	684
441864000 EPB	1	383.80	441864000 EPB	1	383.8	383.80	685
450777000 EPB	1	13199.83	450777000 EPB	1	13199.83	13199.83	686
470349000 EPB	1	384.89	470349000 EPB	1	384.89	384.89	687
481307001 EPB	1	18.85	481307001 EPB	1	18.85	18.85	688
481309000 EPB	1	14849.03	481309000 EPB	1	14849.03	14849.03	689
91060002 SEQUACHEE VALLEY ELECTRIC COOP	1	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	1	20.56	20.56	690
2241184000 EPB	1	196.92	2241184000 EPB	1	196.92	196.92	691
2421243000 EPB	1	219.19	2421243000 EPB	1	219.19	219.19	692
91060001 SEQUACHEE VALLEY ELECTRIC COOP	1	593.09	91060001 SEQUACHEE VALLEY ELECTRIC COOP	1	593.09	593.09	693
1900468000 EPB	1	200.87	1900468000 EPB	1	200.87	200.87	694
1920010000 EPB	1	1590.57	1920010000 EPB	1	1590.57	1590.57	695
1520340000 EPB	1	10264.16	1520340000 EPB	1	10264.16	10264.16	696
1560745000 EPB	1	3076.14	1560745000 EPB	1	3076.14	3076.14	697

3200030000 EPB	1	106667.08	3200030000 EPB	1	106667.08	106667.08	698
3130089000 EPB	1	346.31	3130089000 EPB	1	346.31	346.31	699
3110024000 EPB	1	414.57	3110024000 EPB	1	414.57	414.57	700
3170296000 EPB	1	18167.02	3170296000 EPB	1	18167.02	18167.02	701
2170406000 EPB	1	10.05	2170406000 EPB	1	10.05	10.05	702
2820594000 EPB	1	18227.55	2820594000 EPB	1	18227.55	18227.55	703
3130195000 EPB	1	1192.66	3130195000 EPB	1	1192.66	1192.66	704
3150389000 EPB	1	128.10	3150389000 EPB	1	128.10	128.10	705
3150773000 EPB	1	79.52	3150773000 EPB	1	79.52	79.52	706
481307001 EPB	2	18.60	481307001 EPB	2	18.60	18.60	707
430225000 EPB	2	24.38	430225000 EPB	2	24.38	24.38	708
441864000 EPB	2	416.19	441864000 EPB	2	416.19	416.19	709
450777000 EPB	2	13471.88	450777000 EPB	2	13471.88	13471.88	710
470299000 EPB	2	172.62	470299000 EPB	2	172.62	172.62	711
470349000 EPB	2	428.06	470349000 EPB	2	428.06	428.06	712
481309000 EPB	2	15308.78	481309000 EPB	2	15308.78	15308.78	713
2570477000 EPB	2	7418.49	2570477000 EPB	2	7418.49	7418.49	714
610066000 EPB	2	218.88	610066000 EPB	2	218.88	218.88	715
690528000 EPB	2	219.85	690528000 EPB	2	219.85	219.85	716
3200030000 EPB	2	106149.99	3200030000 EPB	2	106149.99	106149.99	717
1460116000 EPB	2	736.83	1460116000 EPB	2	736.83	736.83	718
1470315000 EPB	2	10.15	1470315000 EPB	2	10.15	10.15	719
1471290001 EPB	2	352.06	1471290001 EPB	2	352.06	352.06	720
1520340000 EPB	2	10680.44	1520340000 EPB	2	10680.44	10680.44	721
1900468000 EPB	2	192.17	1900468000 EPB	2	192.17	192.17	722
1920010000 EPB	2	1603.55	1920010000 EPB	2	1603.55	1603.55	723
2241184000 EPB	2	197.09	2241184000 EPB	2	197.09	197.09	724
91060001 SEQUACHEE VALLEY ELECTRIC COOP	2	833.91	91060001 SEQUACHEE VALLEY ELECTRIC COOP	2	833.91	833.91	725
91060002 SEQUACHEE VALLEY ELECTRIC COOP	2	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	2	20.56	20.56	726
357376001 NORTH GEORGIA EMC	2	20.13	357376001 NORTH GEORGIA EMC	2	20.13	20.13	727
481309000 EPB	3	15262.15	481309000 EPB	3	15262.15	15262.15	728
1560745000 EPB	2	2939.26	1560745000 EPB	2	2939.26	2939.26	729
91060001 SEQUACHEE VALLEY ELECTRIC COOP	3	661.27	91060001 SEQUACHEE VALLEY ELECTRIC COOP	3	661.27	661.27	730
91060002 SEQUACHEE VALLEY ELECTRIC COOP	3	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	3	20.56	20.56	731
2170406000 EPB	3	10.55	2170406000 EPB	3	10.55	10.55	732
2421243000 EPB	3	279.83	2421243000 EPB	3	279.83	279.83	733
2570477000 EPB	3	6844.89	2570477000 EPB	3	6844.89	6844.89	734
2820594000 EPB	3	17232.77	2820594000 EPB	3	17232.77	17232.77	735
1900468000 EPB	3	191.42	1900468000 EPB	3	191.42	191.42	736
1920010000 EPB	3	1598.08	1920010000 EPB	3	1598.08	1598.08	737
3200030000 EPB	3	99514.78	3200030000 EPB	3	99514.78	99514.78	738
357376001 NORTH GEORGIA EMC	3	19.90	357376001 NORTH GEORGIA EMC	3	19.90	19.90	739
610066000 EPB	3	202.71	610066000 EPB	3	202.71	202.71	740
690528000 EPB	3	201.55	690528000 EPB	3	201.55	201.55	741
430225000 EPB	3	22.59	430225000 EPB	3	22.59	22.59	742
441864000 EPB	3	368.58	441864000 EPB	3	368.58	368.58	743
450777000 EPB	3	12440.99	450777000 EPB	3	12440.99	12440.99	744
470299000 EPB	3	146.49	470299000 EPB	3	146.49	146.49	745
470349000 EPB	3	508.18	470349000 EPB	3	508.18	508.18	746
481307001 EPB	3	18.49	481307001 EPB	3	18.49	18.49	747

3150389000 EPB	3	97.90	3150389000 EPB	3	97.9	97.90	748
1460116000 EPB	3	718.66	1460116000 EPB	3	718.66	718.66	749
1470315000 EPB	3	10.05	1470315000 EPB	3	10.05	10.05	750
1471290001 EPB	3	279.99	1471290001 EPB	3	279.99	279.99	751
1520340000 EPB	3	9500.38	1520340000 EPB	3	9500.38	9500.38	752
1560745000 EPB	3	2854.98	1560745000 EPB	3	2854.98	2854.98	753
2570477000 EPB	3	7268.60	2570477000 EPB	3	7268.6	7268.60	754
3110024000 EPB	3	334.96	3110024000 EPB	3	334.96	334.96	755
3130089000 EPB	3	327.49	3130089000 EPB	3	327.49	327.49	756
3130195000 EPB	3	1063.48	3130195000 EPB	3	1063.48	1063.48	757
3150773000 EPB	3	77.70	3150773000 EPB	3	77.7	77.70	758
3170296000 EPB	3	17018.17	3170296000 EPB	3	17018.17	17018.17	759
2170406000 EPB	3	10.05	2170406000 EPB	3	10.05	10.05	760
2421243000 EPB	3	258.47	2421243000 EPB	3	258.47	258.47	761
2820594000 EPB	3	18078.68	2820594000 EPB	3	18078.68	18078.68	762
481307001 EPB	4	18.65	481307001 EPB	4	18.65	18.65	763
91060001 SEQUACHEE VALLEY ELECTRIC COOP	4	783.79	91060001 SEQUACHEE VALLEY ELECTRIC COOP	4	783.79	783.79	764
91060002 SEQUACHEE VALLEY ELECTRIC COOP	4	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	4	20.56	20.56	765
1900468000 EPB	4	185.20	1900468000 EPB	4	185.2	185.20	766
1920010000 EPB	4	1539.99	1920010000 EPB	4	1539.99	1539.99	767
2170406000 EPB	4	10.05	2170406000 EPB	4	10.05	10.05	768
2241184000 EPB	4	160.72	2241184000 EPB	4	160.72	160.72	769
2820594000 EPB	4	17774.46	2820594000 EPB	4	17774.46	17774.46	770
2570477000 EPB	4	6890.00	2570477000 EPB	4	6890	6890.00	771
1460116000 EPB	4	697.34	1460116000 EPB	4	697.34	697.34	772
1470315000 EPB	4	10.05	1470315000 EPB	4	10.05	10.05	773
1471290001 EPB	4	319.32	1471290001 EPB	4	319.32	319.32	774
3200030000 EPB	4	107612.88	3200030000 EPB	4	107612.88	107612.88	775
357376001 NORTH GEORGIA EMC	4	20.05	357376001 NORTH GEORGIA EMC	4	20.05	20.05	776
610066000 EPB	4	219.78	610066000 EPB	4	219.78	219.78	777
690528000 EPB	4	223.96	690528000 EPB	4	223.96	223.96	778
3110024000 EPB	4	263.12	3110024000 EPB	4	263.12	263.12	779
3130089000 EPB	4	289.17	3130089000 EPB	4	289.17	289.17	780
3130195000 EPB	4	1076.69	3130195000 EPB	4	1076.69	1076.69	781
3150389000 EPB	4	140.07	3150389000 EPB	4	140.07	140.07	782
3150773000 EPB	4	75.53	3150773000 EPB	4	75.53	75.53	783
3170296000 EPB	4	17567.35	3170296000 EPB	4	17567.35	17567.35	784
430225000 EPB	4	22.61	430225000 EPB	4	22.61	22.61	785
441864000 EPB	4	375.17	441864000 EPB	4	375.17	375.17	786
450777000 EPB	4	12376.86	450777000 EPB	4	12376.86	12376.86	787
470299000 EPB	4	164.57	470299000 EPB	4	164.57	164.57	788
470349000 EPB	4	547.72	470349000 EPB	4	547.72	547.72	789
481309000 EPB	4	15595.11	481309000 EPB	4	15595.11	15595.11	790
1520340000 EPB	4	9854.91	1520340000 EPB	4	9854.91	9854.91	791
1560745000 EPB	4	2855.81	1560745000 EPB	4	2855.81	2855.81	792
2241184000 EPB	4	194.59	2241184000 EPB	4	194.59	194.59	793
1520340000 EPB	5	11301.59	1520340000 EPB	5	11301.59	11301.59	794
2241184000 EPB	5	124.02	2241184000 EPB	5	124.02	124.02	795
3200030000 EPB	5	106244.97	3200030000 EPB	5	106244.97	106244.97	796
357376001 NORTH GEORGIA EMC	5	20.10	357376001 NORTH GEORGIA EMC	5	20.1	20.10	797

610066000 EPB	5	207.72	610066000 EPB	5	207.72	207.72	798
690528000 EPB	5	211.53	690528000 EPB	5	211.53	211.53	799
2421243000 EPB	5	205.13	2421243000 EPB	5	205.13	205.13	800
1900468000 EPB	5	197.42	1900468000 EPB	5	197.42	197.42	801
1920010000 EPB	5	1661.96	1920010000 EPB	5	1661.96	1661.96	802
1460116000 EPB	5	678.74	1460116000 EPB	5	678.74	678.74	803
1470315000 EPB	5	10.15	1470315000 EPB	5	10.15	10.15	804
1471290001 EPB	5	357.42	1471290001 EPB	5	357.42	357.42	805
1560745000 EPB	5	2980.04	1560745000 EPB	5	2980.04	2980.04	806
91060001 SEQUACHEE VALLEY ELECTRIC COOP	5	780.51	91060001 SEQUACHEE VALLEY ELECTRIC COOP	5	780.51	780.51	807
91060002 SEQUACHEE VALLEY ELECTRIC COOP	5	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	5	20.56	20.56	808
470299000 EPB	5	171.14	470299000 EPB	5	171.14	171.14	809
430225000 EPB	5	25.13	430225000 EPB	5	25.13	25.13	810
441864000 EPB	5	400.83	441864000 EPB	5	400.83	400.83	811
450777000 EPB	5	12379.33	450777000 EPB	5	12379.33	12379.33	812
470349000 EPB	5	481.83	470349000 EPB	5	481.83	481.83	813
481307001 EPB	5	18.74	481307001 EPB	5	18.74	18.74	814
481309000 EPB	5	15474.74	481309000 EPB	5	15474.74	15474.74	815
3130195000 EPB	5	1007.10	3130195000 EPB	5	1007.10	1007.10	816
2421243000 EPB	5	203.04	2421243000 EPB	5	203.04	203.04	817
3110024000 EPB	5	284.95	3110024000 EPB	5	284.95	284.95	818
3130089000 EPB	5	330.60	3130089000 EPB	5	330.60	330.60	819
3150389000 EPB	5	110.99	3150389000 EPB	5	110.99	110.99	820
3150773000 EPB	5	41.41	3150773000 EPB	5	41.41	41.41	821
3170296000 EPB	5	16933.07	3170296000 EPB	5	16933.07	16933.07	822
3200030000 EPB	6	114618.59	3200030000 EPB	6	114618.59	114618.59	823
1900468000 EPB	6	63.20	1900468000 EPB	6	63.20	63.20	824
1920010000 EPB	6	1832.47	1920010000 EPB	6	1832.47	1832.47	825
1520340000 EPB	6	11298.94	1520340000 EPB	6	11298.94	11298.94	826
1560745000 EPB	6	3031.64	1560745000 EPB	6	3031.64	3031.64	827
2241184000 EPB	6	145.90	2241184000 EPB	6	145.90	145.90	828
2421243000 EPB	6	216.81	2421243000 EPB	6	216.81	216.81	829
91060001 SEQUACHEE VALLEY ELECTRIC COOP	6	222.34	91060001 SEQUACHEE VALLEY ELECTRIC COOP	6	222.34	222.34	830
91060002 SEQUACHEE VALLEY ELECTRIC COOP	6	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	6	20.56	20.56	831
450777000 EPB	6	12726.17	450777000 EPB	6	12726.17	12726.17	832
481309000 EPB	6	16927.47	481309000 EPB	6	16927.47	16927.47	833
430225000 EPB	6	33.41	430225000 EPB	6	33.41	33.41	834
441864000 EPB	6	423.02	441864000 EPB	6	423.02	423.02	835
470299000 EPB	6	182.41	470299000 EPB	6	182.41	182.41	836
470349000 EPB	6	464.31	470349000 EPB	6	464.31	464.31	837
481307001 EPB	6	18.75	481307001 EPB	6	18.75	18.75	838
357376001 NORTH GEORGIA EMC	6	20.21	357376001 NORTH GEORGIA EMC	6	20.21	20.21	839
610066000 EPB	6	225.85	610066000 EPB	6	225.85	225.85	840
690528000 EPB	6	229.85	690528000 EPB	6	229.85	229.85	841
1460116000 EPB	6	636.03	1460116000 EPB	6	636.03	636.03	842
1470315000 EPB	6	10.05	1470315000 EPB	6	10.05	10.05	843
1471290001 EPB	6	323.03	1471290001 EPB	6	323.03	323.03	844
3130195000 EPB	6	904.17	3130195000 EPB	6	904.17	904.17	845
2570477000 EPB	6	6905.36	2570477000 EPB	6	6905.36	6905.36	846
2820594000 EPB	6	17557.84	2820594000 EPB	6	17557.84	17557.84	847

3110024000 EPB	6	253.20	3110024000 EPB	6	253.2	253.20	848
3130089000 EPB	6	323.23	3130089000 EPB	6	323.23	323.23	849
3150389000 EPB	6	65.63	3150389000 EPB	6	65.63	65.63	850
3150773000 EPB	6	24.60	3150773000 EPB	6	24.6	24.60	851
3170296000 EPB	6	19230.87	3170296000 EPB	6	19230.87	19230.87	852
2570477000 EPB	7	6698.11	2570477000 EPB	7	6698.11	6698.11	853
1900468000 EPB	7	317.26	1900468000 EPB	7	317.26	317.26	854
1920010000 EPB	7	1866.73	1920010000 EPB	7	1866.73	1866.73	855
91060001 SEQUACHEE VALLEY ELECTRIC COOP	7	222.94	91060001 SEQUACHEE VALLEY ELECTRIC COOP	7	222.94	222.94	856
91060002 SEQUACHEE VALLEY ELECTRIC COOP	7	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	7	20.56	20.56	857
2241184000 EPB	7	139.03	2241184000 EPB	7	139.03	139.03	858
2421243000 EPB	7	248.55	2421243000 EPB	7	248.55	248.55	859
3110024000 EPB	7	201.33	3110024000 EPB	7	201.33	201.33	860
3130089000 EPB	7	334.44	3130089000 EPB	7	334.44	334.44	861
3130195000 EPB	7	1120.16	3130195000 EPB	7	1120.16	1120.16	862
3150389000 EPB	7	58.08	3150389000 EPB	7	58.08	58.08	863
3150773000 EPB	7	45.92	3150773000 EPB	7	45.92	45.92	864
3170296000 EPB	7	20263.03	3170296000 EPB	7	20263.03	20263.03	865
1471290001 EPB	7	388.41	1471290001 EPB	7	388.41	388.41	866
1460116000 EPB	7	654.98	1460116000 EPB	7	654.98	654.98	867
1470315000 EPB	7	10.05	1470315000 EPB	7	10.05	10.05	868
1520340000 EPB	7	12057.48	1520340000 EPB	7	12057.48	12057.48	869
1560745000 EPB	7	2866.43	1560745000 EPB	7	2866.43	2866.43	870
357376001 NORTH GEORGIA EMC	7	19.98	357376001 NORTH GEORGIA EMC	7	19.98	19.98	871
610066000 EPB	7	207.18	610066000 EPB	7	207.18	207.18	872
690528000 EPB	7	215.24	690528000 EPB	7	215.24	215.24	873
3200030000 EPB	7	111319.79	3200030000 EPB	7	111319.79	111319.79	874
470349000 EPB	7	383.03	470349000 EPB	7	383.03	383.03	875
430225000 EPB	7	42.08	430225000 EPB	7	42.08	42.08	876
441864000 EPB	7	397.00	441864000 EPB	7	397	397.00	877
450777000 EPB	7	16149.07	450777000 EPB	7	16149.07	16149.07	878
470299000 EPB	7	167.41	470299000 EPB	7	167.41	167.41	879
481307001 EPB	7	18.66	481307001 EPB	7	18.66	18.66	880
481309000 EPB	7	16053.68	481309000 EPB	7	16053.68	16053.68	881
2570477000 EPB	7	7558.79	2570477000 EPB	7	7558.79	7558.79	882
2820594000 EPB	7	20758.96	2820594000 EPB	7	20758.96	20758.96	883
1471290001 EPB	8	422.07	1471290001 EPB	8	422.07	422.07	884
1460116000 EPB	8	688.16	1460116000 EPB	8	688.16	688.16	885
1470315000 EPB	8	10.15	1470315000 EPB	8	10.15	10.15	886
91060002 SEQUACHEE VALLEY ELECTRIC COOP	8	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	8	20.56	20.56	887
2421243000 EPB	8	214.19	2421243000 EPB	8	214.19	214.19	888
2570477000 EPB	8	7089.06	2570477000 EPB	8	7089.06	7089.06	889
2820594000 EPB	8	19396.19	2820594000 EPB	8	19396.19	19396.19	890
91060001 SEQUACHEE VALLEY ELECTRIC COOP	8	635.90	91060001 SEQUACHEE VALLEY ELECTRIC COOP	8	635.9	635.90	891
481307001 EPB	8	18.64	481307001 EPB	8	18.64	18.64	892
1520340000 EPB	8	11577.54	1520340000 EPB	8	11577.54	11577.54	893
1560745000 EPB	8	3019.88	1560745000 EPB	8	3019.88	3019.88	894
1900468000 EPB	8	210.04	1900468000 EPB	8	210.04	210.04	895
1920010000 EPB	8	1825.99	1920010000 EPB	8	1825.99	1825.99	896
357376001 NORTH GEORGIA EMC	8	20.09	357376001 NORTH GEORGIA EMC	8	20.09	20.09	897

610066000 EPB	8	216.27	610066000 EPB	8	216.27	216.27	898
690528000 EPB	8	221.11	690528000 EPB	8	221.11	221.11	899
2241184000 EPB	8	165.64	2241184000 EPB	8	165.64	165.64	900
430225000 EPB	8	43.32	430225000 EPB	8	43.32	43.32	901
441864000 EPB	8	396.31	441864000 EPB	8	396.31	396.31	902
450777000 EPB	8	12894.01	450777000 EPB	8	12894.01	12894.01	903
470299000 EPB	8	162.09	470299000 EPB	8	162.09	162.09	904
470349000 EPB	8	398.56	470349000 EPB	8	398.56	398.56	905
481309000 EPB	8	15827.61	481309000 EPB	8	15827.61	15827.61	906
3170296000 EPB	8	19871.44	3170296000 EPB	8	19871.44	19871.44	907
3150389000 EPB	8	60.99	3150389000 EPB	8	60.99	60.99	908
3200030000 EPB	8	109328.45	3200030000 EPB	8	109328.45	109328.45	909
2820594000 EPB	8	19545.83	2820594000 EPB	8	19545.83	19545.83	910
3110024000 EPB	8	216.42	3110024000 EPB	8	216.42	216.42	911
3130089000 EPB	8	337.78	3130089000 EPB	8	337.78	337.78	912
3130195000 EPB	8	1225.91	3130195000 EPB	8	1225.91	1225.91	913
3150773000 EPB	8	54.12	3150773000 EPB	8	54.12	54.12	914
91060001 SEQUACHEE VALLEY ELECTRIC COOP	9	431.09	91060001 SEQUACHEE VALLEY ELECTRIC COOP	9	431.09	431.09	915
91060002 SEQUACHEE VALLEY ELECTRIC COOP	9	20.56	91060002 SEQUACHEE VALLEY ELECTRIC COOP	9	20.56	20.56	916
2241184000 EPB	9	114.66	2241184000 EPB	9	114.66	114.66	917
2421243000 EPB	9	187.05	2421243000 EPB	9	187.05	187.05	918
357376001 NORTH GEORGIA EMC	9	20.15	357376001 NORTH GEORGIA EMC	9	20.15	20.15	919
610066000 EPB	9	211.95	610066000 EPB	9	211.95	211.95	920
690528000 EPB	9	215.62	690528000 EPB	9	215.62	215.62	921
1520340000 EPB	9	9355.12	1520340000 EPB	9	9355.12	9355.12	922
1560745000 EPB	9	2767.09	1560745000 EPB	9	2767.09	2767.09	923
1900468000 EPB	9	201.59	1900468000 EPB	9	201.59	201.59	924
1920010000 EPB	9	1762.12	1920010000 EPB	9	1762.12	1762.12	925
1460116000 EPB	9	637.74	1460116000 EPB	9	637.74	637.74	926
1470315000 EPB	9	10.05	1470315000 EPB	9	10.05	10.05	927
1471290001 EPB	9	378.30	1471290001 EPB	9	378.3	378.30	928
470349000 EPB	9	404.76	470349000 EPB	9	404.76	404.76	929
3150389000 EPB	9	59.94	3150389000 EPB	9	59.94	59.94	930
430225000 EPB	9	38.81	430225000 EPB	9	38.81	38.81	931
441864000 EPB	9	407.59	441864000 EPB	9	407.59	407.59	932
450777000 EPB	9	13267.91	450777000 EPB	9	13267.91	13267.91	933
470299000 EPB	9	168.33	470299000 EPB	9	168.33	168.33	934
481307001 EPB	9	18.42	481307001 EPB	9	18.42	18.42	935
481309000 EPB	9	15865.83	481309000 EPB	9	15865.83	15865.83	936
3110024000 EPB	9	267.56	3110024000 EPB	9	267.56	267.56	937
3130089000 EPB	9	330.76	3130089000 EPB	9	330.76	330.76	938
3130195000 EPB	9	1797.98	3130195000 EPB	9	1797.98	1797.98	939
3150773000 EPB	9	50.51	3150773000 EPB	9	50.51	50.51	940
3170296000 EPB	9	19438.13	3170296000 EPB	9	19438.13	19438.13	941
3200030000 EPB	9	108141.79	3200030000 EPB	9	108141.79	108141.79	942
470299000 EPB	10	171.41	470299000 EPB	10	171.41	171.41	943
1520340000 EPB	10	13540.90	1520340000 EPB	10	13540.9	13540.90	944
2570477000 EPB	10	6959.69	2570477000 EPB	10	6959.69	6959.69	945
2241184000 EPB	10	105.41	2241184000 EPB	10	105.41	105.41	946
2421243000 EPB	10	211.66	2421243000 EPB	10	211.66	211.66	947

91060001 SEQUACHEE VALLEY ELECTRIC COOP	10	358.09	91060001 SEQUACHEE VALLEY ELECTRIC COOP	10	358.09	358.09	948
91060002 SEQUACHEE VALLEY ELECTRIC COOP	10	21.94	91060002 SEQUACHEE VALLEY ELECTRIC COOP	10	21.94	21.94	949
430225000 EPB	10	50.10	430225000 EPB	10	50.1	50.10	950
441864000 EPB	10	455.05	441864000 EPB	10	455.05	455.05	951
450777000 EPB	10	13690.63	450777000 EPB	10	13690.63	13690.63	952
470349000 EPB	10	357.90	470349000 EPB	10	357.9	357.90	953
481307001 EPB	10	18.53	481307001 EPB	10	18.53	18.53	954
481309000 EPB	10	16169.49	481309000 EPB	10	16169.49	16169.49	955
1460116000 EPB	10	628.83	1460116000 EPB	10	628.83	628.83	956
1470315000 EPB	10	10.05	1470315000 EPB	10	10.05	10.05	957
1471290001 EPB	10	349.10	1471290001 EPB	10	349.1	349.10	958
1560745000 EPB	10	3041.35	1560745000 EPB	10	3041.35	3041.35	959
3110024000 EPB	10	227.65	3110024000 EPB	10	227.65	227.65	960
3130089000 EPB	10	337.45	3130089000 EPB	10	337.45	337.45	961
3170296000 EPB	10	19230.25	3170296000 EPB	10	19230.25	19230.25	962
2820594000 EPB	10	17849.42	2820594000 EPB	10	17849.42	17849.42	963
3110024000 EPB	10	196.53	3110024000 EPB	10	196.53	196.53	964
3130195000 EPB	10	1637.95	3130195000 EPB	10	1637.95	1637.95	965
3150773000 EPB	10	43.22	3150773000 EPB	10	43.22	43.22	966
690528000 EPB	10	217.93	690528000 EPB	10	217.93	217.93	967
1900468000 EPB	10	217.09	1900468000 EPB	10	217.09	217.09	968
1920010000 EPB	10	1913.78	1920010000 EPB	10	1913.78	1913.78	969
2570477000 EPB	10	7015.85	2570477000 EPB	10	7015.85	7015.85	970
2820594000 EPB	10	19321.97	2820594000 EPB	10	19321.97	19321.97	971
3200030000 EPB	10	107408.00	3200030000 EPB	10	107408	107408.00	972
357376001 NORTH GEORGIA EMC	10	23.51	357376001 NORTH GEORGIA EMC	10	23.51	23.51	973
610066000 EPB	10	214.75	610066000 EPB	10	214.75	214.75	974
3150773000 EPB	10	47.49	3150773000 EPB	10	47.49	47.49	975
3130089000 EPB	10	351.84	3130089000 EPB	10	351.84	351.84	976
3130195000 EPB	10	1724.41	3130195000 EPB	10	1724.41	1724.41	977
3150389000 EPB	10	64.13	3150389000 EPB	10	64.13	64.13	978
3170296000 EPB	10	20085.37	3170296000 EPB	10	20085.37	20085.37	979
1471290001 EPB	11	350.53	1471290001 EPB	11	350.53	350.53	980
1520340000 EPB	11	9518.93	1520340000 EPB	11	9518.93	9518.93	981
1460116000 EPB	11	691.02	1460116000 EPB	11	691.02	691.02	982
1470315000 EPB	11	10.05	1470315000 EPB	11	10.05	10.05	983
1920010000 EPB	11	1716.16	1920010000 EPB	11	1716.16	1716.16	984
2241184000 EPB	11	95.18	2241184000 EPB	11	95.18	95.18	985
91060001 SEQUACHEE VALLEY ELECTRIC COOP	11	419.55	91060001 SEQUACHEE VALLEY ELECTRIC COOP	11	419.55	419.55	987
91060002 SEQUACHEE VALLEY ELECTRIC COOP	11	21.94	91060002 SEQUACHEE VALLEY ELECTRIC COOP	11	21.94	21.94	988
1560745000 EPB	11	2791.23	1560745000 EPB	11	2791.23	2791.23	989
441864000 EPB	11	393.10	441864000 EPB	11	393.1	393.10	990
470299000 EPB	11	161.67	470299000 EPB	11	161.67	161.67	991
3150389000 EPB	11	59.95	3150389000 EPB	11	59.95	59.95	992
357376001 NORTH GEORGIA EMC	11	23.62	357376001 NORTH GEORGIA EMC	11	23.62	23.62	993
430225000 EPB	11	50.38	430225000 EPB	11	50.38	50.38	994
450777000 EPB	11	13015.85	450777000 EPB	11	13015.85	13015.85	995
470349000 EPB	11	355.86	470349000 EPB	11	355.86	355.86	996
481307001 EPB	11	18.56	481307001 EPB	11	18.56	18.56	997

481309000|EPB
610066000|EPB
690528000|EPB
1900468000|EPB
3200030000|EPB

11 15379.40 481309000|EPB 11 15379.4
11 221.72 610066000|EPB 11 221.72
11 224.44 690528000|EPB 11 224.44
11 211.79 1900468000|EPB 11 211.79
11 107339.28 3200030000|EPB 11 107339.28
2428707.55 2428707.55

15379.40 998
221.72 999
224.44 1000
211.79 1001
107339.28 1002

Tennessee American Water Company
Docket No. 13-00130
Actual Monthly Bills from EPB for 12/2012 - 11/2013

page	Address	Rate Class	Electric Power Account	Billing Date	Service Dates From	To	Total	Late Charge	Balance Forward	Total w/o Late Chgs & Bal	Fwds.	Page Num	
1	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8848	1/2/2013	11/28/2012	12/4/2012	173.06			173.06	14276 173.06	1
4	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8802	2/1/2013	12/28/2012	1/28/2013	172.62			172.62	41306 172.62	4
6	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8786	3/1/2013	1/29/2013	2/26/2013	146.49			146.49	41334 146.49	6
8	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8751	4/1/2013	2/27/2013	3/27/2013	164.57			164.57	41365 164.57	8
10	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8523	5/1/2013	3/28/2013	4/26/2013	171.14			171.14	41395 171.14	10
12	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	9059	6/3/2013	4/27/2013	5/28/2013	182.41			182.41	41428 182.41	12
14	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8789	7/1/2013	5/29/2013	6/27/2013	167.41			167.41	41456 167.41	14
16	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8896	8/1/2013	6/28/2013	7/26/2013	162.09			162.09	41487 162.09	16
18	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8990	9/3/2013	7/27/2013	8/26/2013	168.33			168.33	41520 168.33	18
20	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	9174	10/1/2013	8/27/2013	9/26/2013	171.41			171.41	41548 171.41	20
22	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8713	11/1/2013	9/27/2013	10/25/2013	161.67			161.67	41579 161.67	22
24	1600 Berkley Cir Chattanooga, TN 37405	Commercial	47-0299.000	8895	12/3/2012	10/28/2012	11/27/2012	180.27			180.27	41246 180.27	24
26	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	5648	2/9/2013	1/23/2013	2/6/2013	46.42			46.42	41314 46.42	26
28	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	6053	3/12/2013	2/7/2013	3/8/2013	173.13	2.17	46.42	124.54	41345 173.13	28
30	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	5840	4/10/2013	3/9/2013	4/5/2013	90.18			90.18	41374 90.18	30
32	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	8474	5/17/2013	4/7/2013	5/7/2013	10.83			10.83	41411 10.83	32
34	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	5743	6/12/2013	5/8/2013	6/5/2013	10.59			10.59	41437 10.59	34
36	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	8269	7/12/2013	6/7/2013	7/6/2013	10.59			10.59	41467 10.59	36
38	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	5875	8/12/2013	7/7/2013	8/6/2013	10.59			10.59	41498 10.59	38
40	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	5045	9/12/2013	8/7/2013	9/5/2013	10.59			10.59	41529 10.59	40
42	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	5650	10/10/2013	9/6/2013	10/7/2013	10.59			10.59	41557 10.59	42
44	101 Wiehl St. Chattanooga, TN 37403	Commercial	154-1147.000	6207	11/14/2013	10/8/2013	11/6/2013	10.59			10.59	41592 10.59	44
46	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	17	1/10/2013	12/1/2012	12/31/2012	106,667.08			106,667.08	41284 106667	46
48	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	17	2/7/2013	1/11/2013	1/31/2013	106,149.99			106,149.99	41312 106149	48
49	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	17	3/5/2013	2/1/2013	2/28/2013	99,514.78			99,514.78	41338 99514.7	49
51	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	16	4/8/2013	3/1/2013	3/31/2013	107,612.88			107,612.88	41372 107612	51
53	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	17	5/7/2013	4/1/2013	4/30/2013	106,244.97			106,244.97	41401 106244	53
55	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	16	6/6/2013	5/1/2013	5/31/2013	114,618.59	1,056.75		113,561.84	41431 114618	55
57	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	16	7/5/2013	6/1/2013	6/30/2013	111,319.79			111,319.79	41460 111319	57
59	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	16	8/7/2013	7/1/2013	7/31/2013	109,328.45	(1,056.75)		110,385.20	41493 109328	59
61	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	15	9/9/2013	8/1/2013	8/31/2013	108,141.79			108,141.79	41526 108141	61
63	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	11	10/7/2013	9/1/2013	9/30/2013	107,408.00			107,408.00	41554 107408	63
65	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	11	11/6/2013	10/1/2013	10/31/2013	107,339.28			107,339.28	41584 107339	65
67	941 Riverside Dr. Chattanooga, TN 37403	GSA/GPS>2500	320-0030.000	8	12/6/2012	11/1/2012	11/30/2012	109,614.11			109,614.11	41249 109614	67
68	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8849	1/2/2013	11/28/2012	12/27/2012	384.89			384.89	41276 384.89	68
71	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8803	2/1/2013	12/28/2012	1/28/2013	428.06			428.06	41306 428.06	71
73	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8767	3/1/2013	1/29/2013	2/26/2013	508.18			508.18	41334 508.18	73
75	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8752	4/1/2013	2/27/2013	3/27/2013	547.72			547.72	41365 547.72	75
77	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8524	5/1/2013	3/28/2013	4/26/2013	481.83			481.83	41395 481.83	77
79	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	9060	6/3/2013	4/27/2013	5/30/2013	464.31			464.31	41428 464.31	79
81	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8790	7/1/2013	5/31/2013	6/27/2013	383.03			383.03	41456 383.03	81
83	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8897	8/1/2013	6/28/2013	7/26/2013	398.56			398.56	41487 398.56	83
85	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8991	9/3/2013	7/27/2013	8/26/2013	404.76			404.76	41520 404.76	85
87	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	9175	10/1/2013	8/27/2013	9/26/2013	357.90			357.90	41548 357.9	87
89	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8714	9/1/2013	9/27/2013	10/25/2013	355.86			355.86	41579 355.86	89
91	Crestwood Dr. Other BST Bld Chattanooga, TN 37403	Commercial	47-0349.000	8896	12/3/2012	10/28/2012	11/27/2012	231.48			231.48	41246 231.48	91
93	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6729	12/27/2012	11/22/2012	12/21/2012	331.19			331.19	41270 331.19	93
95	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6708	1/25/2013	12/22/2012	1/22/2013	346.31			346.31	41299 346.31	95
97	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6630	2/26/2013	1/23/2013	2/22/2013	327.49			327.49	41331 327.49	97
99	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6549	3/26/2013	2/23/2013	3/22/2013	289.17			289.17	41359 289.17	99
101	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6490	4/25/2013	3/23/2013	4/22/2013	330.60			330.60	41389 330.6	101
103	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6781	5/28/2013	4/23/2013	5/22/2013	323.23			323.23	41422 323.23	103
105	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6657	6/26/2013	5/23/2013	6/21/2013	334.44			334.44	41451 334.44	105
107	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6690	8/27/2013	7/23/2013	8/22/2013	330.76			330.76	41513 330.76	107
109	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6717	9/26/2013	8/23/2013	9/23/2013	351.84			351.84	41543 351.84	109
111	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6421	10/25/2013	9/24/2013	10/23/2013	337.45			337.45	41572 337.45	111
113	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6700	11/26/2013	10/24/2013	11/22/2013	327.55			327.55	41604 327.55	113
115	Cumberland Rd. Other 4 Chattanooga, TN 37419	Commercial	313-0089.000	6773	11/27/2012	10/23/2012	11/21/2012	349.76			349.76	41240 349.76	115
117	1490 Riverside Dr Chattanooga, TN 37406	GSA/GPS>50<1000KW	157-0095.000	5972	1/10/2013	12/8/2012	1/7/2013	487.25			487.25	41284 487.25	117
120	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	5643	2/9/2013	1/8/2013	2/6/2013	489.23			489.23	41314 489.23	120
123	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	6055	3/12/2013	2/7/2013	3/8/2013	461.38			461.38	41345 461.38	123
126	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	5842	4/10/2013	3/9/2013	4/8/2013	418.76			418.76	41374 418.76	126
129	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	5701	5/10/2013	4/7/2013	5/7/2013	495.78			495.78	41404 495.78	129
132	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	5745	6/12/2013	5/8/2013	6/6/2013	748.30			748.30	41437 748.3	132
135	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	5846	7/1/2013	6/7/2013	7/8/2013	1,049.12			1,049.12	41466 1049.12	135
139	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	5877	8/12/2013	7/7/2013	8/6/2013	1,241.91			1,241.91	41498 1241.91	139
142	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	5047	9/12/2013	8/7/2013	9/5/2013	1,058.24			1,058.24	41529 1058.24	142
145	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	5652	10/10/2013	9/6/2013	10/7/2013	972.05			972.05	41557 972.05	145
148	1490 Riverside Dr Chattanooga, TN 37406	Commercial	157-0095.000	5571	11/11/2013	10/8/2013	11/6/2013	540.65			540.65	41589 540.65	148
152	1490 Riverside Dr Chattanooga, TN 37406	GSA/GPS>50<1000KW	157-0095.000	5834	12/11/2012	11/8/2012	12/7/2012	415.74			415.74	41254 415.74	152
155	1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406	Commercial	157-0096.000	5973	1/10/2013	12/8/2012	1/7/2013	127.16			127.16	41284 127.16	155
157	1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406	Commercial	157-0096.000	5644	2/9/2013	1/8/2013	2/6/2013	123.50			123.50	41314 123.5	157
159	1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406	Commercial	157-0096.000	6056	3/12/2013	2/7/2013	3/8/2013	126.78	5.77		121.01	41345 126.78	159
161	1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406	Commercial	157-0096.000	5843	4/10/2013	3/9/2013	4/6/2013	10					

Tennessee American Water Company
Docket No. 13-00130
Actual Monthly Bills from EPB for 12/2012 - 11/2013

page	Address	Rate Class	Electric Power Account	Billing Date	Service Dates From To	Total	Late Charge	Balance Forward	Total w/o Late Chgs. & Bal.	Feds.	Page Numl
207	Vance Rd. Other Chattanooga, TN 37432	Commercial	224-1184.000	8423	12/17/2012	11/14/2012 12/13/2012	144.79		144.79	41280 144.79	207
209	E Main St. Other Chattanooga, TN 37404	GSA/GPS>50<1000KW	282-0594.000	5922	1/23/2013	12/19/2012 1/17/2013	18,227.55		18,227.55	41297 18227.55	209
211	E Main St. Other Chattanooga, TN 37405	GSA/GPS>50<1000KW	282-0594.000	5762	2/21/2013	1/18/2013 2/18/2013	18,078.68		18,078.68	41326 18078.68	211
214	E Main St. Other Chattanooga, TN 37406	GSA/GPS>50<1000KW	282-0594.000	5794	3/22/2013	2/19/2013 3/19/2013	17,232.77		17,232.77	41355 17232.77	214
217	E Main St. Other Chattanooga, TN 37407	GSA/GPS>50<1000KW	282-0594.000	5858	4/23/2013	3/20/2013 4/18/2013	17,774.46		17,774.46	41387 17774.46	217
220	E Main St. Other Chattanooga, TN 37408	GSA/GPS>50<1000KW	282-0594.000	5985	5/23/2013	4/19/2013 5/17/2013	17,557.84		17,557.84	41417 17557.84	220
224	E Main St. Other Chattanooga, TN 37409	GSA/GPS>50<1000KW	282-0594.000	5794	6/24/2013	5/18/2013 6/18/2013	20,758.96		20,758.96	41449 20758.96	224
228	E Main St. Other Chattanooga, TN 37410	GSA/GPS>50<1000KW	282-0594.000	5937	7/24/2013	6/19/2013 7/17/2013	19,545.83		19,545.83	41479 19545.83	228
232	E Main St. Other Chattanooga, TN 37411	GSA/GPS>50<1000KW	282-0594.000	5796	8/23/2013	7/18/2013 8/17/2013	19,396.19		19,396.19	41509 19396.19	232
236	E Main St. Other Chattanooga, TN 37412	GSA/GPS>50<1000KW	282-0594.000	5983	9/24/2013	8/18/2013 9/17/2013	19,321.97		19,321.97	41541 19321.97	236
239	E Main St. Other Chattanooga, TN 37413	GSA/GPS>50<1000KW	282-0594.000	5891	10/23/2013	9/18/2013 10/17/2013	17,849.42		17,849.42	41570 17849.42	239
242	E Main St. Other Chattanooga, TN 37414	GSA/GPS>50<1000KW	282-0594.000	5862	11/21/2013	10/18/2013 11/19/2013	18,341.95		18,341.95	41599 18341.95	242
246	E Main St. Other Chattanooga, TN 37415	GSA/GPS>50<1000KW	282-0594.000	5947	12/21/2012	11/20/2012 12/18/2012	18,453.55		18,453.55	41264 18453.55	246
248	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8348	1/17/2013	12/15/2012 1/14/2013	13.24		13.24	41291 13.24	248
250	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8450	2/18/2013	1/15/2013 2/13/2013	13.04		13.04	41323 13.04	250
252	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8345	3/19/2013	2/14/2013 3/15/2013	13.64	0.64	13.00	41352 13.64	252
254	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8122	4/18/2013	3/16/2013 4/15/2013	13.05		13.05	41382 13.05	254
256	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8425	5/20/2013	4/16/2013 5/14/2013	12.98		12.98	41414 12.98	256
258	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8147	6/20/2013	5/15/2013 6/13/2013	12.98		12.98	41445 12.98	258
260	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8242	7/19/2013	6/14/2013 7/13/2013	13.05		13.05	41474 13.05	260
262	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8299	8/20/2013	7/14/2013 8/14/2013	13.15		13.15	41506 13.15	262
264	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8185	9/19/2013	8/15/2013 9/13/2013	12.87		12.87	41536 12.87	264
266	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8190	10/18/2013	9/14/2013 10/14/2013	13.02		13.02	41565 13.02	266
268	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8100	11/18/2013	10/15/2013 11/14/2013	13.13		13.13	41596 13.13	268
270	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0700.000	8479	12/18/2012	11/15/2012 12/14/2012	13.08		13.08	41261 13.08	270
272	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6710	1/25/2013	12/22/2012 1/22/2013	1,192.66		1,192.66	41299 1192.66	272
274	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6632	2/26/2013	1/23/2013 2/22/2013	1,063.48		1,063.48	41331 1063.48	274
276	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6551	3/26/2013	2/23/2013 3/22/2013	1,076.69		1,076.69	41359 1076.69	276
279	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6492	4/25/2013	3/23/2013 4/22/2013	1,007.10		1,007.10	41389 1007.10	279
282	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6783	5/28/2013	4/23/2013 5/22/2013	904.17		904.17	41422 904.17	282
286	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6659	6/26/2013	5/23/2013 6/21/2013	1,120.16		1,120.16	41451 1120.16	286
289	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6505	7/26/2013	6/22/2013 7/22/2013	1,225.91		1,225.91	41481 1225.91	289
293	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6692	8/27/2013	7/23/2013 8/22/2013	1,797.98		1,797.98	41513 1797.98	293
297	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6719	9/26/2013	8/23/2013 9/23/2013	1,724.41		1,724.41	41543 1724.41	297
301	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6423	10/25/2013	9/24/2013 10/23/2013	1,637.95		1,637.95	41572 1637.95	301
305	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	6702	11/26/2013	10/24/2013 11/22/2013	1,483.34		1,483.34	41604 1483.34	305
309	3635 Elder Mountain Rd. Chattanooga, TN 37419	GSA/GPS>50<1000KW	313-0195.000	41	12/31/2013	11/22/2012 12/21/2012	2,293.36		2,293.36	41274 2293.36	309
311	S Bluff Rd. Chattanooga, TN 37419	Commercial	313-0175.000	6709	1/25/2013	12/22/2012 1/22/2013	18.51		18.51	41299 18.51	311
313	S Bluff Rd. Chattanooga, TN 37420	Commercial	313-0175.000	6631	2/26/2013	1/23/2013 2/22/2013	18.49		18.49	41331 18.49	313
315	S Bluff Rd. Chattanooga, TN 37421	Commercial	313-0175.000	6550	3/26/2013	2/23/2013 3/22/2013	17.33		17.33	41359 17.33	315
317	S Bluff Rd. Chattanooga, TN 37422	Commercial	313-0175.000	6491	4/25/2013	3/23/2013 4/22/2013	16.16		16.16	41389 16.16	317
319	S Bluff Rd. Chattanooga, TN 37423	Commercial	313-0175.000	6782	5/28/2013	4/23/2013 5/22/2013	14.49		14.49	41422 14.49	319
321	S Bluff Rd. Chattanooga, TN 37424	Commercial	313-0175.000	6658	6/26/2013	5/23/2013 6/21/2013	13.85		13.85	41451 13.85	321
323	S Bluff Rd. Chattanooga, TN 37425	Commercial	313-0175.000	6504	7/26/2013	6/22/2013 7/22/2013	13.81		13.81	41481 13.81	323
325	S Bluff Rd. Chattanooga, TN 37426	Commercial	313-0175.000	6691	8/27/2013	7/23/2013 8/22/2013	13.26		13.26	41513 13.26	325
327	S Bluff Rd. Chattanooga, TN 37427	Commercial	313-0175.000	6718	9/26/2013	8/23/2013 9/23/2013	12.87		12.87	41543 12.87	327
329	S Bluff Rd. Chattanooga, TN 37428	Commercial	313-0175.000	6422	10/25/2013	9/24/2013 10/23/2013	12.71		12.71	41572 12.71	329
331	S Bluff Rd. Chattanooga, TN 37429	Commercial	313-0175.000	6701	11/26/2013	10/24/2013 11/22/2013	13.03		13.03	41604 13.03	331
333	S Bluff Rd. Chattanooga, TN 37430	Commercial	313-0175.000	6730	12/27/2012	11/22/2012 12/21/2012	14.53		14.53	41270 14.53	333
335	Elmendorf St. Other Chattanooga, TN 37406	GSA/GPS>50<1000KW	156-0745.000	5642	2/9/2013	1/8/2013 2/6/2013	2,939.26		2,939.26	41314 2939.26	335
337	Elmendorf St. Other Chattanooga, TN 37407	GSA/GPS>50<1000KW	156-0745.000	6054	3/12/2013	2/7/2013 3/8/2013	2,854.98	38.96	2,816.02	41345 2854.98	337
340	Elmendorf St. Other Chattanooga, TN 37408	GSA/GPS>50<1000KW	156-0745.000	5841	4/10/2013	3/9/2013 4/6/2013	2,855.81		2,855.81	41374 2855.81	340
343	Elmendorf St. Other Chattanooga, TN 37409	GSA/GPS>50<1000KW	156-0745.000	5700	5/10/2013	4/7/2013 5/7/2013	2,980.04		2,980.04	41404 2980.04	343
347	Elmendorf St. Other Chattanooga, TN 37410	GSA/GPS>50<1000KW	156-0745.000	5744	6/12/2013	5/8/2013 6/6/2013	3,031.64		3,031.64	41437 3031.64	347
350	Elmendorf St. Other Chattanooga, TN 37411	GSA/GPS>50<1000KW	156-0745.000	5645	7/11/2013	6/7/2013 7/6/2013	2,866.43		2,866.43	41466 2866.43	350
354	Elmendorf St. Other Chattanooga, TN 37412	GSA/GPS>50<1000KW	156-0745.000	5876	8/12/2013	7/7/2013 8/6/2013	3,019.88		3,019.88	41498 3019.88	354
358	Elmendorf St. Other Chattanooga, TN 37413	GSA/GPS>50<1000KW	156-0745.000	5046	9/12/2013	7/7/2013 9/5/2013	2,767.09		2,767.09	41529 2767.09	358
363	Elmendorf St. Other Chattanooga, TN 37414	GSA/GPS>50<1000KW	156-0745.000	5651	10/10/2013	9/6/2013 10/7/2013	3,041.35		3,041.35	41557 3041.35	363
367	Elmendorf St. Other Chattanooga, TN 37415	GSA/GPS>50<1000KW	156-0745.000	5570	11/11/2013	10/8/2013 11/6/2013	2,791.23		2,791.23	41589 2791.23	367
371	Elmendorf St. Other Chattanooga, TN 37416	GSA/GPS>50<1000KW	156-0745.000	5570	11/11/2013	10/8/2013 11/6/2013	2,791.23		2,791.23	41589 2791.23	371
375	Elmendorf St. Other Chattanooga, TN 37417	GSA/GPS>50<1000KW	156-0745.000	5971	1/10/2013	12/8/2012 1/7/2013	3,076.14		3,076.14	41284 3076.14	375
377	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5975	1/10/2013	12/8/2012 1/7/2013	115.58		115.58	41284 115.58	377
380	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5646	2/9/2013	1/8/2013 2/6/2013	112.65		112.65	41314 112.65	380
383	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	6058	3/12/2013	2/7/2013 3/8/2013	109.87	5.55	104.32	41345 109.87	383
386	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5845	4/10/2013	3/9/2013 4/6/2013	242.01		242.01	41374 242.01	386
389	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5704	5/10/2013	4/7/2013 5/7/2013	374.79		374.79	41404 374.79	389
392	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5748	6/12/2013	5/8/2013 6/6/2013	323.03		323.03	41437 323.03	392
395	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5649	7/11/2013	6/7/2013 7/6/2013	293.82		293.82	41466 293.82	395
399	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5880	8/12/2013	7/7/2013 8/6/2013	173.14		173.14	41498 173.14	399
403	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	660	9/7/2013	7/9/2013 9/5/2013	252.76		252.76	41524 252.76	403
407	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5655	10/10/2013	9/6/2013 10/7/2013	289.76		289.76	41557 289.76	407
410	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5574	11/11/2013	10/8/2013 11/6/2013	333.52		333.52	41589 333.52	410
414	8 Wehl St. Chattanooga, TN 37403	Commercial	280-0319.000	5837	12/11/2012	11/8/2012 12/7/2012	108.86		108.86	41254 108.86	414
417	101 Wehl St. Chattanooga, TN 37403	GSA/GPS>50<1000KW	280-0318.000	5645	2/9/2013	1/8/2013 2/6/2013	4,478.54		4,478.54	41314 4478.54	417
420	101 Wehl St. Chattanooga, TN										

Tennessee American Water Company
Docket No. 13-00130
Actual Monthly Bills from EPB for 12/2012 - 11/2013

page	Address	Rate Class	Electric Power Account	Billing Date	Service Dates From	To	Total	Late Charge	Balance Forward	Total w/o Late Chgs. & Bal	Fwds.	Page Num1
489	Delmont St. Chattanooga, TN 37413	GSA/GPS>50<1000KW	45-0777.000	8989	9/3/2013	7/27/2013	8/28/2013	13,267.91			13,267.91	489
493	Delmont St. Chattanooga, TN 37414	GSA/GPS>50<1000KW	45-0777.000	9173	10/1/2013	8/27/2013	9/26/2013	13,690.63			13,690.63	493
497	Delmont St. Chattanooga, TN 37415	GSA/GPS>50<1000KW	45-0777.000	8712	11/1/2013	9/27/2013	10/25/2013	13,015.85			13,015.85	497
501	Delmont St. Chattanooga, TN 37416	GSA/GPS>50<1000KW	45-0777.000	8894	12/3/2012	10/28/2012	11/27/2012	14,729.19			14,729.19	501
504	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8364	1/15/2013	12/13/2012	1/1/2013	-	(916.62)		13.67	504
506	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8278	2/14/2013	1/12/2013	2/1/2013	-	(902.95)		13.14	506
508	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8300	3/16/2013	2/12/2013	3/13/2013	-	(889.81)		13.42	508
510	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8216	4/16/2013	3/14/2013	4/11/2013	-	(876.39)		13.27	510
512	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8226	5/16/2013	4/12/2013	5/11/2013	-	(863.12)		13.42	512
514	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8403	6/18/2013	5/12/2013	6/11/2013	-	(849.70)		13.31	514
516	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8248	7/17/2013	6/12/2013	7/11/2013	-	(836.39)		13.16	516
518	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8326	8/16/2013	7/12/2013	8/12/2013	-	(823.23)		13.15	518
520	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8317	9/17/2013	8/13/2013	9/11/2013	-	(810.08)		13.07	520
522	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8376	10/16/2013	9/12/2013	10/11/2013	-	(797.01)		13.23	522
524	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8236	11/15/2013	10/12/2013	11/11/2013	-	(783.78)		13.35	524
526	3590 Jenkins Rd. Chattanooga, TN 37421	Commercial	216-1103.001	8298	12/15/2012	11/13/2012	12/12/2012	-	(930.37)		13.75	526
528	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7836	1/4/2013	12/1/2012	12/31/2012	224.73			224.73	528
530	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7959	12/5/2012	11/2/2012	11/30/2012	220.70			220.70	530
532	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7856	2/4/2013	1/1/2013	1/31/2013	218.88			218.88	532
534	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7826	3/5/2013	2/1/2013	3/1/2013	202.71			202.71	534
536	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7938	4/3/2013	3/2/2013	4/1/2013	219.78			219.78	536
538	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7714	5/3/2013	4/2/2013	4/30/2013	202.72			202.72	538
540	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7748	6/5/2013	5/1/2013	5/30/2013	225.85	10.23		215.62	540
542	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7739	7/3/2013	5/31/2013	6/29/2013	207.18			207.18	542
544	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7877	8/5/2013	6/30/2013	7/30/2013	216.27			216.27	544
546	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7810	9/5/2013	7/31/2013	8/30/2013	211.95			211.95	546
548	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7790	10/3/2013	8/31/2013	9/30/2013	214.75			214.75	548
550	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7850	11/5/2013	10/1/2013	10/30/2013	221.72	10.58		211.14	550
552	17 Johnson Blvd. Chattanooga, TN 37415	Commercial	61-0066.000	7724	12/4/2013	10/31/2013	12/2/2013	230.57			230.57	552
554	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6706	1/25/2013	12/22/2012	1/22/2013	584.31			584.31	554
556	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6628	2/26/2013	1/23/2013	2/23/2013	580.57			580.57	556
558	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6547	3/26/2013	2/23/2013	3/22/2013	462.74			462.74	558
560	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6488	4/25/2013	3/23/2013	4/22/2013	276.16			276.16	560
562	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6779	5/28/2013	4/23/2013	5/22/2013	80.61			80.61	562
564	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6655	6/26/2013	5/23/2013	6/21/2013	15.48			15.48	564
566	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6501	7/26/2013	6/22/2013	7/22/2013	14.99			14.99	566
568	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6688	8/27/2013	7/23/2013	8/22/2013	16.49			16.49	568
570	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6715	9/26/2013	8/23/2013	9/23/2013	17.05			17.05	570
572	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6419	10/25/2013	9/24/2013	10/23/2013	34.42			34.42	572
574	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6698	11/26/2013	10/24/2013	11/22/2013	443.74			443.74	574
576	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6727	12/27/2012	11/22/2012	12/21/2012	233.05			233.05	576
578	100 Averill St. Lookout Mountain, TN 37350	Commercial	310-0597.000	6716	12/27/2012	11/23/2012	12/23/2012	709.03			709.03	578
580	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6711	1/25/2013	12/22/2012	1/22/2013	128.10			128.10	580
582	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6633	2/26/2013	1/23/2013	2/22/2013	97.90			97.90	582
584	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6552	3/26/2013	2/23/2013	3/22/2013	140.07			140.07	584
586	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6493	4/25/2013	3/23/2013	4/22/2013	110.99			110.99	586
588	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6784	5/28/2013	4/23/2013	5/22/2013	65.63			65.63	588
590	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6660	6/26/2013	5/23/2013	6/21/2013	58.08			58.08	590
592	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	74	7/29/2013	6/22/2013	7/22/2013	60.99			60.99	592
594	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6693	8/27/2013	7/23/2013	8/23/2013	59.94			59.94	594
596	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6720	9/26/2013	8/24/2013	9/23/2013	64.13			64.13	596
598	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	175	10/29/2013	9/24/2013	10/23/2013	59.95			59.95	598
600	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6703	11/26/2013	10/24/2013	11/22/2013	64.81	2.95		61.86	600
604	Cummings Hwy Chattanooga, TN 37419	Commercial	315-0389.000	6731	12/27/2012	11/22/2012	12/21/2012	114.15			114.15	604
606	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5976	1/10/2013	12/8/2012	1/7/2013	686.32			686.32	606
609	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5647	2/9/2013	1/8/2013	2/6/2013	673.70			673.70	609
612	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	6059	3/12/2013	2/7/2013	3/8/2013	661.48			661.48	612
615	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5846	4/10/2013	3/9/2013	4/6/2013	655.04			655.04	615
618	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5705	5/10/2013	4/7/2013	5/7/2013	765.56			765.56	618
621	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5749	6/12/2013	5/8/2013	6/6/2013	983.69			983.69	621
625	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5650	7/11/2013	6/7/2013	7/6/2013	1,089.87			1,089.87	625
629	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5881	8/12/2013	7/7/2013	8/6/2013	1,130.96			1,130.96	629
633	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	661	9/7/2013	8/7/2013	9/5/2013	1,075.33			1,075.33	633
637	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5656	10/10/2013	9/6/2013	10/7/2013	1,032.29			1,032.29	637
641	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5575	11/11/2013	10/8/2013	11/6/2013	1,270.40			1,270.40	641
645	7 Wehl St. Chattanooga, TN 37403	Commercial	280-0503.000	5838	12/11/2012	11/8/2012	12/7/2012	672.51			672.51	645
648	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8845	1/2/2013	11/28/2012	12/27/2012	24.11			24.11	648
650	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8799	2/1/2013	12/28/2012	1/28/2013	24.38			24.38	650
652	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8763	3/1/2013	1/29/2013	2/26/2013	22.59			22.59	652
654	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8748	4/1/2013	2/27/2013	3/27/2013	22.61			22.61	654
656	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8520	5/1/2013	3/28/2013	4/26/2013	25.13			25.13	656
658	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	9056	6/3/2013	4/27/2013	5/28/2013	33.41			33.41	658
660	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8786	7/1/2013	5/29/2013	6/27/2013	42.08			42.08	660
662	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8893	8/1/2013	6/28/2013	7/26/2013	43.32			43.32	662
664	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8987	9/3/2013	7/27/2013	8/26/2013	38.81			38.81	664
666	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	9171	10/1/2013	8/27/2013	9/27/2013	50.10			50.10	666
668	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8710	11/1/2013	9/27/2013	10/25/2013	50.38			50.38	668
670	16 Minnehahda Pl. Chattanooga, TN 37405	Commercial	43-0225.000	8892	12/3/2012	10/28/2012	11/27/2012	29.81			29.81	670
672	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0705.000	8349	1/17/2013	12/15/2012	1/14/2013	12.91			12.91	672
674	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0705.000	8451	2/18/2013	1/15/2013	2/13/2013	12.83			12.83	674
676	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0705.000	8346	3/19/2013	2/14/2013	3/15/2013	13.42	0.63		12.79	676
678	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0705.000	8123	4/18/2013	3/16/2013	4/15/2013	12.84			12.84	678
680	284 S Crest Rd. Chattanooga, TN 37404	Commercial	246-0705.000	8426	5/20/2013	4/18/2013	5/14/2013	2				

Tennessee American Water Company
Docket No. 13-00130
Actual Monthly Bills from EPB for 12/2012 - 11/2013

page	Address	Rate Class	Electric Power Account	Billing Date	Service Dates From To	Total	Late Charge	Balance Forward	Total w/o Late Chgs. & Bal.	Fwds.	Page Num1
703	E Main St. Ext Other Water Tk Chattanooga, TN 37404	Commercial	282-0063.000	5857	4/23/2013	3/20/2013 4/19/2013	14.77		14.77	41387 14.77	703
705	E Main St. Ext Other Water Tk Chattanooga, TN 37404	Commercial	282-0063.000	6778	5/28/2013	4/20/2013 5/17/2013	13.96		13.96	41422 13.96	705
707	E Main St. Ext Other Water Tk Chattanooga, TN 37404	Commercial	282-0063.000	5793	6/24/2013	5/18/2013 6/20/2013	14.94		14.94	41449 14.94	707
709	E Main St. Ext Other Water Tk Chattanooga, TN 37404	Commercial	282-0063.000	5936	7/24/2013	6/21/2013 7/17/2013	14.14		14.14	41479 14.14	709
711	E Main St. Ext Other Water Tk Chattanooga, TN 37404	Commercial	282-0063.000	5795	8/23/2013	7/18/2013 8/17/2013	14.56		14.56	41509 14.56	711
713	E Main St. Ext Other Water Tk Chattanooga, TN 37404	Commercial	282-0063.000	5982	9/24/2013	8/18/2013 9/17/2013	14.33		14.33	41541 14.33	713
715	E Main St. Ext Other Water Tk Chattanooga, TN 37404	Commercial	282-0063.000	5890	10/23/2013	9/18/2013 10/17/2013	14.08		14.08	41570 14.08	715
717	E Main St. Ext Other Water Tk Chattanooga, TN 37404	Commercial	282-0063.000	5861	11/21/2013	10/18/2013 11/19/2013	14.41		14.41	41599 14.41	717
719	E Main St. Ext Other Water Tk Chattanooga, TN 37404	Commercial	282-0063.000	5946	12/21/2012	11/20/2012 12/18/2012	14.88		14.88	41624 14.88	719
721	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8850	1/2/2013	11/28/2012 12/27/2012	18.85		18.85	41276 18.85	721
723	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8804	2/1/2013	12/28/2012 1/28/2013	18.60		18.60	41306 18.6	723
725	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8768	3/1/2013	1/28/2013 2/26/2013	18.49		18.49	41334 18.49	725
727	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8753	4/1/2013	2/27/2013 3/27/2013	18.65		18.65	41365 18.65	727
729	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8525	5/1/2013	3/28/2013 4/26/2013	18.74		18.74	41395 18.74	729
731	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	9061	6/3/2013	4/27/2013 5/28/2013	18.75		18.75	41428 18.75	731
733	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8791	7/1/2013	5/29/2013 6/27/2013	18.66		18.66	41456 18.66	733
735	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8898	8/1/2013	6/28/2013 7/26/2013	18.64		18.64	41487 18.64	735
737	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8992	9/3/2013	7/27/2013 8/26/2013	18.42		18.42	41520 18.42	737
739	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	9176	10/1/2013	8/27/2013 9/26/2013	18.53		18.53	41548 18.53	739
741	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8715	11/1/2013	9/27/2013 10/25/2013	18.56		18.56	41579 18.56	741
743	4117 Mountain Creek Rd. Chattanooga, TN 37415	Commercial	48-1307.001	8897	12/3/2012	10/28/2012 11/27/2012	19.04		19.04	41246 19.04	743
745	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5970	1/10/2013	12/8/2012 1/7/2013	10,264.16		10,264.16	41284 10264.1	745
748	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5641	2/9/2013	1/8/2013 2/6/2013	10,680.44		10,680.44	41314 10680.4	748
751	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	6052	3/12/2013	2/7/2013 3/8/2013	9,500.38		9,500.38	41345 9500.38	751
754	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5839	4/10/2013	3/9/2013 4/6/2013	9,854.91		9,854.91	41374 9854.91	754
757	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5699	5/10/2013	4/7/2013 5/7/2013	11,301.59		11,301.59	41404 11301.5	757
760	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5742	6/12/2013	5/8/2013 6/6/2013	11,298.94		11,298.94	41437 11298.9	760
764	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5644	7/11/2013	6/7/2013 7/6/2013	12,057.48		12,057.48	41466 12057.4	764
768	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5874	8/12/2013	7/7/2013 8/6/2013	11,577.54		11,577.54	41498 11577.5	768
772	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5044	9/12/2013	8/7/2013 9/5/2013	9,355.12		9,355.12	41529 9355.12	772
775	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5649	10/10/2013	9/6/2013 10/7/2013	13,540.90		13,540.90	41557 13540.9	775
779	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5569	11/11/2013	10/8/2013 11/6/2013	9,518.93		9,518.93	41589 9518.93	779
783	2996 New York Ave Chattanooga, TN 37406	GSA/GPS>50<1000KW	152-0340.000	5832	12/11/2012	11/8/2012 12/7/2012	10,316.42		10,316.42	41254 10316.4	783
786	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6164	1/22/2013	12/18/2012 1/16/2013	1,623.65		1,623.65	41296 1623.65	786
789	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	144	2/26/2013	1/17/2013 2/15/2013	1,796.77		1,796.77	41331 1796.77	789
792	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6111	3/21/2013	2/16/2013 3/18/2013	1,915.79		1,915.79	41354 1915.75	792
795	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6295	4/22/2013	3/19/2013 4/17/2013	2,016.50		2,016.50	41386 2016.5	795
798	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6060	5/22/2013	4/18/2013 5/16/2013	2,038.45		2,038.45	41416 2038.45	798
801	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	5898	6/22/2013	5/17/2013 6/17/2013	2,382.15		2,382.15	41447 2382.15	801
805	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6100	7/23/2013	6/18/2013 7/16/2013	2,362.08		2,362.08	41478 2362.08	805
809	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6044	8/22/2013	7/17/2013 8/16/2013	2,456.46		2,456.46	41508 2456.46	809
813	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6049	9/23/2013	8/17/2013 9/16/2013	2,444.24		2,444.24	41540 2444.24	813
816	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6106	10/22/2013	9/17/2013 10/16/2013	2,318.89		2,318.89	41569 2318.89	816
820	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6058	11/20/2013	10/17/2013 11/18/2013	1,739.47		1,739.47	41598 1739.47	820
824	1101 Broad St. Chattanooga, TN 37402	GSA/GPS>50<1000KW	260-0027.000	6062	12/20/2012	11/22/2012 12/17/2012	1,696.25		1,696.25	41263 1696.25	824
827	7150 E. Brainerd Rd Chattanooga, TN 37421	Commercial	217-0406.000	8365	1/15/2013	12/13/2012 1/11/2013	10.05		10.05	41289 10.05	827
829	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	1335	1/17/2013	12/16/2012 1/14/2013	219.19		219.19	41291 219.19	829
832	7150 E. Brainerd Rd Chattanooga, TN 37421	Commercial	217-0406.000	8448	2/18/2013	1/12/2013 2/11/2013	10.05		10.05	41323 10.05	832
834	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	8449	2/18/2013	1/15/2013 2/13/2013	258.47		258.47	41323 258.47	834
837	7150 E. Brainerd Rd Chattanooga, TN 37421	Commercial	217-0406.000	6108	3/21/2013	2/12/2013 3/13/2013	10.55	0.50		41354 10.55	837
839	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	8344	3/19/2013	2/14/2013 3/15/2013	279.83	12.08		41352 279.83	839
842	7150 E. Brainerd Rd Chattanooga, TN 37421	Commercial	217-0406.000	8713	4/12/2013	3/14/2013 4/11/2013	10.05		10.05	41376 10.05	842
844	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	6557	4/24/2013	3/16/2013 4/15/2013	203.04		203.04	41388 203.04	844
847	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	8424	5/20/2013	4/16/2013 5/14/2013	205.13		205.13	41414 205.13	847
851	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	8146	6/20/2013	5/15/2013 6/13/2013	216.81		216.81	41445 216.81	851
855	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	8241	7/19/2013	6/14/2013 7/15/2013	248.55		248.55	41474 248.55	855
859	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	8298	8/20/2013	7/16/2013 8/15/2013	214.19		214.19	41506 214.19	859
863	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	8184	9/19/2013	8/16/2013 9/13/2013	187.05		187.05	41536 187.05	863
867	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	8189	10/18/2013	9/14/2013 10/14/2013	211.66		211.66	41565 211.66	867
871	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	8099	11/18/2013	10/15/2013 11/14/2013	190.06		190.06	41596 190.06	871
875	7150 E. Brainerd Rd Chattanooga, TN 37421	Commercial	217-0406.000	8299	12/15/2012	11/13/2012 12/12/2012	10.05		10.05	41258 10.05	875
877	1218 Panorama Dr. Chattanooga, TN 37421	Commercial	242-1243.000	7934	12/19/2012	11/16/2012 12/15/2012	199.98		199.98	41262 199.98	877
879	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7842	1/9/2013	12/7/2012 1/5/2013	326.63		326.63	41283 326.63	879
881	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7960	2/8/2013	1/6/2013 2/5/2013	352.06		352.06	41313 352.06	881
883	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7847	3/1/2013	2/6/2013 3/7/2013	279.99		279.99	41344 279.99	883
886	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7911	4/9/2013	3/8/2013 4/5/2013	319.32		319.32	41373 319.32	886
889	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7714	5/9/2013	4/6/2013 5/6/2013	357.42		357.42	41403 357.42	889
892	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7903	6/11/2013	5/7/2013 6/5/2013	323.03		323.03	41436 323.03	892
896	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7866	7/10/2013	6/6/2013 7/5/2013	388.41		388.41	41465 388.41	896
900	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7690	8/9/2013	7/6/2013 8/5/2013	422.07		422.07	41495 422.07	900
905	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7759	9/11/2013	8/6/2013 9/4/2013	378.30		378.30	41528 378.3	905
908	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7761	10/9/2013	9/5/2013 10/4/2013	349.10		349.10	41556 349.1	908
912	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7557	11/9/2013	10/5/2013 11/5/2013	350.53		350.53	41587 350.53	912
916	1636 Pine Breeze Rd Chattanooga, TN 37415	Commercial	147-1290.001	7790	12/10/2012	11/7/2012 12/6/2012	297.51		297.51	41253 297.51	916
918	3708 Pickering Ave Chattanooga, TN 37415	Commercial	146-0116.000	7839	1/9/2013	12/7/2012 1/5/2013	757.54		757.54	41283 757.54	918
920	3708 Pickering Ave Chattanooga, TN 37415	Commercial	146-0116.000	7957	2/8/2013	1/6/2013 2/5/2013	736.83				

Tennessee American Water Company
Docket No. 13-00130
Actual Monthly Bills from EPB for 12/2012 - 11/2013

page	Address	Rate Class	Electric Power Account	Billing Date	Service Dates From To	Total	Late Charge	Balance Forward	Total w/o Late Chgs. & Bal	Fwds.	Page Numl
972	Cummings Hwy Other Lgt 1 Chattanooga, TN 37419	Commercial	315-0773.000	6694	8/27/2013	7/23/2013 8/22/2013	50.51	-	50.51	41513 50.51	972
974	Cummings Hwy Other Lgt 1 Chattanooga, TN 37419	Commercial	315-0773.000	6721	9/26/2013	8/23/2013 9/23/2013	47.49	-	47.49	41543 47.49	974
976	Cummings Hwy Other Lgt 1 Chattanooga, TN 37419	Commercial	315-0773.000	6424	10/25/2013	9/24/2013 10/23/2013	43.22	-	43.22	41572 43.22	976
978	Cummings Hwy Other Lgt 1 Chattanooga, TN 37419	Commercial	315-0773.000	6704	11/26/2013	10/24/2013 11/22/2013	29.20	-	29.20	41604 29.2	978
980	Cummings Hwy Other Lgt 1 Chattanooga, TN 37419	Commercial	315-0773.000	6732	12/27/2012	11/22/2012 12/21/2012	33.06	-	33.06	41270 33.06	980
982	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9137	1/14/2013	12/12/2012 1/10/2013	1,590.57	-	1,590.57	41288 1590.57	982
985	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9529	2/13/2013	1/11/2013 2/9/2013	1,603.55	-	1,603.55	41318 1603.55	985
988	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9298	3/15/2013	2/10/2013 3/12/2013	1,598.08	-	1,598.08	41348 1598.08	988
991	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9200	4/15/2013	3/13/2013 4/10/2013	1,539.99	-	1,539.99	41379 1539.99	991
994	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9099	5/15/2013	4/11/2013 5/10/2013	1,661.96	-	1,661.96	41409 1661.96	994
998	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9332	6/17/2013	5/11/2013 6/10/2013	1,832.47	-	1,832.47	41442 1832.47	998
1002	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9377	7/16/2013	6/11/2013 7/10/2013	1,866.73	-	1,866.73	41471 1866.73	1002
1006	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9122	8/15/2013	7/11/2013 8/9/2013	1,825.99	-	1,825.99	41501 1825.99	1006
1010	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9100	9/16/2013	8/10/2013 9/9/2013	1,762.12	-	1,762.12	41533 1762.12	1010
1013	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9261	10/15/2013	9/10/2013 10/10/2013	1,913.78	-	1,913.78	41562 1913.78	1013
1017	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9208	11/14/2013	10/11/2013 11/9/2013	1,716.16	-	1,716.16	41592 1716.16	1017
1021	E Brainerd Rd Other 1 Chattanooga, TN 37421	GSA/GPS>50<1000kw	192-0010.000	9292	12/14/2012	11/11/2012 12/11/2012	1,690.84	27.94	1,662.90	41257 1690.84	1021
1024	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9138	1/14/2013	12/12/2012 1/10/2013	13.12	-	13.12	41288 13.12	1024
1026	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9280	2/13/2013	1/11/2013 2/9/2013	12.93	-	12.93	41318 12.93	1026
1028	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9299	3/15/2013	2/10/2013 3/12/2013	13.96	-	13.96	41348 13.96	1028
1030	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9201	4/15/2013	3/13/2013 4/10/2013	14.03	-	14.03	41379 14.03	1030
1032	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9100	5/15/2013	4/11/2013 5/10/2013	12.77	-	12.77	41409 12.77	1032
1034	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9333	6/17/2013	5/11/2013 6/10/2013	12.66	-	12.66	41442 12.66	1034
1036	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9378	7/16/2013	6/11/2013 7/10/2013	12.30	-	12.30	41471 12.3	1036
1038	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9123	8/15/2013	7/11/2013 8/9/2013	12.30	-	12.30	41501 12.3	1038
1040	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9101	9/16/2013	8/10/2013 9/9/2013	12.35	-	12.35	41533 12.35	1040
1042	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9262	10/15/2013	9/10/2013 10/10/2013	12.60	-	12.60	41562 12.6	1042
1044	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	8329	11/16/2013	10/11/2013 11/9/2013	33.13	-	33.13	41594 33.13	1044
1046	1641 Julian Ridge Rd Other Chattanooga, TN 37421	Commercial	199-0694.000	9293	12/14/2012	11/11/2012 12/11/2012	13.72	0.64	13.08	41257 13.72	1046
1048	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6707	1/25/2013	12/22/2012 1/22/2013	414.57	-	414.57	41299 414.57	1048
1050	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6629	2/26/2013	1/23/2013 2/22/2013	334.96	-	334.96	41331 334.96	1050
1052	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6548	3/26/2013	2/23/2013 3/22/2013	263.12	-	263.12	41359 263.12	1052
1055	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6489	4/15/2013	3/23/2013 4/22/2013	284.95	-	284.95	41379 284.95	1055
1058	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6780	5/28/2013	4/23/2013 5/22/2013	253.20	-	253.20	41422 253.2	1058
1062	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6656	6/26/2013	5/23/2013 6/21/2013	201.33	-	201.33	41451 201.33	1062
1066	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6502	7/26/2013	6/22/2013 7/22/2013	216.42	-	216.42	41481 216.42	1066
1070	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6689	8/27/2013	7/23/2013 8/22/2013	267.56	-	267.56	41513 267.56	1070
1074	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6716	9/26/2013	8/23/2013 9/23/2013	227.65	-	227.65	41543 227.65	1074
1078	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6420	10/25/2013	9/24/2013 10/23/2013	196.53	-	196.53	41572 196.53	1078
1082	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6699	11/26/2013	10/24/2013 11/22/2013	231.37	-	231.37	41604 231.37	1082
1086	Bedford Ave. Other Wat Tank Chattanooga, TN 37410	Commercial	311-0024.000	6728	12/27/2012	11/22/2012 12/21/2012	153.78	-	153.78	41270 153.78	1086
1088	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6714	1/25/2013	12/22/2012 1/22/2013	18,167.02	-	18,167.02	41299 18167.0	1088
1090	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6636	2/26/2013	1/23/2013 2/22/2013	17,018.17	-	17,018.17	41331 17018.1	1090
1092	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6555	3/26/2013	2/23/2013 3/22/2013	17,567.35	-	17,567.35	41359 17567.3	1092
1095	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6496	4/25/2013	3/23/2013 4/22/2013	16,933.07	-	16,933.07	41389 16933.0	1095
1098	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6787	5/28/2013	4/23/2013 5/22/2013	19,230.87	-	19,230.87	41422 19230.8	1098
1102	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6663	6/26/2013	5/23/2013 6/21/2013	20,263.03	-	20,263.03	41451 20263.0	1102
1106	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6508	7/26/2013	6/22/2013 7/22/2013	19,871.44	-	19,871.44	41481 19871.4	1106
1110	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6696	8/27/2013	7/23/2013 8/22/2013	19,438.13	-	19,438.13	41513 19438.1	1110
1114	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6723	9/26/2013	8/23/2013 9/23/2013	20,085.37	-	20,085.37	41543 20085.3	1114
1118	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6426	10/25/2013	9/24/2013 10/23/2013	19,230.25	-	19,230.25	41572 19230.2	1118
1122	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6706	11/26/2013	10/24/2013 11/22/2013	17,277.73	-	17,277.73	41604 17277.7	1122
1126	1700 W 44th St Other Pump Chattanooga, TN 37409	GSA/GPS>50<1000kw	317-0296.000	6734	12/27/2012	11/22/2012 12/21/2012	17,623.48	-	17,623.48	41270 17623.4	1126
1128	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6713	1/25/2013	12/22/2012 1/22/2013	14.44	-	14.44	41299 14.44	1128
1130	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6635	2/26/2013	1/23/2013 2/22/2013	14.11	-	14.11	41331 14.11	1130
1132	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6554	3/26/2013	2/23/2013 3/22/2013	13.64	-	13.64	41359 13.64	1132
1134	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6495	4/25/2013	3/23/2013 4/22/2013	12.84	-	12.84	41389 12.84	1134
1136	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6786	5/28/2013	4/23/2013 5/22/2013	12.32	-	12.32	41422 12.32	1136
1138	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6662	6/26/2013	5/23/2013 6/21/2013	12.44	-	12.44	41451 12.44	1138
1140	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6507	7/26/2013	6/22/2013 7/22/2013	12.41	-	12.41	41481 12.41	1140
1142	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6695	8/27/2013	7/23/2013 8/22/2013	12.41	-	12.41	41513 12.41	1142
1144	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6722	9/26/2013	8/23/2013 9/23/2013	12.45	-	12.45	41543 12.45	1144
1146	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6425	10/25/2013	9/24/2013 10/23/2013	12.38	-	12.38	41572 12.38	1146
1148	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6705	11/26/2013	10/24/2013 11/22/2013	13.24	-	13.24	41604 13.24	1148
1150	517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409	Commercial	316-0009.000	6733	12/27/2012	11/22/2012 12/21/2012	14.21	-	14.21	41270 14.21	1150
1152	Ozark Rd Other Pump Chattanooga, TN 37415	Commercial	147-0315.000	7841	1/9/2013	12/7/2012 1/5/2013	10.05	-	10.05	41283 10.05	1152
1154	Ozark Rd Other Pump Chattanooga, TN 37415	Commercial	147-0315.000	7959	2/8/2013	1/6/2013 2/5/2013	10.15	-	10.15	41313 10.15	1154
1156	Ozark Rd Other Pump Chattanooga, TN 37415	Commercial	147-0315.000	7846	3/11/2013	2/6/2013 3/7/2013	10.05	-	10.05	41344 10.05	1156
1159	Ozark Rd Other Pump Chattanooga, TN 37415	Commercial	147-0315.000	7910	4/9/2013	3/8/2013 4/5/2013	10.05	-	10.05	41373 10.05	1159
1161	Ozark Rd Other Pump Chattanooga, TN 37415	Commercial	147-0315.000	7713	5/9/2013	4/6/2013 5/6/2013	10.15	-	10.15	41403 10.15	1161
1163	Ozark Rd Other Pump Chattanooga, TN 37415	Commercial	147-0315.000	7902	6/11/2013	5/7/2013 6/5/2013	10.05	-	10.05	41436 10.05	1163
1165	Ozark Rd Other Pump Chattanooga, TN 37415	Commercial	147-0315.000	7865	7/10/2013	6/6/2013 7/5/2013	10.05	-	10.05	41465 10.05	1165
1167	Ozark Rd Other Pump Chattanooga, TN 37415	Commercial	147-0315.000	7689	8/9/2013	7/6/2013 8/5/2013	10.15	-	10.15	41495 10.15	1167
1169	Ozark Rd Other Pump Chattanooga										

Tennessee American Water Company
Docket No. 13-00130
Actual Monthly Bills from EPB for 12/2012 - 11/2013

page	Address	Rate Class	Electric Power Account	Billing Date	Service Dates From	To	Total	Late Charge	Balance Forward	Total w/o Late Chgs. & Bal.	Fwds.	Page Num1	
1213	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN	GSA/GPS>50<1000kw	48-1309.000	8526	5/1/2013	3/28/2013	4/26/2013	15,474.74	-	-	15,474.74	41395 15474.7	1213
1218	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN	GSA/GPS>50<1000kw	48-1309.000	9062	6/3/2013	4/27/2013	5/28/2013	16,927.47	-	-	16,927.47	41428 16927.4	1218
1222	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN	GSA/GPS>50<1000kw	48-1309.000	8792	7/1/2013	5/29/2013	6/27/2013	16,053.68	-	-	16,053.68	41456 16053.6	1222
1226	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN	GSA/GPS>50<1000kw	48-1309.000	8899	8/1/2013	6/28/2013	7/26/2013	15,827.61	-	-	15,827.61	41487 15827.6	1226
1230	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN	GSA/GPS>50<1000kw	48-1309.000	8993	9/3/2013	7/27/2013	8/26/2013	15,865.83	-	-	15,865.83	41520 15865.8	1230
1234	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN	GSA/GPS>50<1000kw	48-1309.000	9177	10/1/2013	8/27/2013	9/26/2013	16,169.49	-	-	16,169.49	41548 16169.4	1234
1238	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN	GSA/GPS>50<1000kw	48-1309.000	8716	11/1/2013	9/27/2013	10/25/2013	15,379.40	-	-	15,379.40	41579 15379.4	1238
1242	4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN	GSA/GPS>50<1000kw	48-1309.000	8898	12/3/2012	10/28/2012	11/27/2012	18,074.86	-	-	18,074.86	41246 18074.8	1242
1245	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7840	1/9/2013	12/7/2012	1/5/2013	14.23	-	-	14.23	41283 14.23	1245
1247	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7958	2/8/2013	1/6/2013	2/5/2013	14.42	-	-	14.42	41313 14.42	1247
1249	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7845	3/1/2013	2/6/2013	3/7/2013	14.06	-	-	14.06	41344 14.06	1249
1251	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7909	4/9/2013	3/8/2013	4/5/2013	13.70	-	-	13.70	41373 13.7	1251
1253	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7712	5/9/2013	4/6/2013	5/6/2013	13.62	-	-	13.62	41403 13.62	1253
1255	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7901	6/11/2013	5/7/2013	6/5/2013	13.42	-	-	13.42	41436 13.42	1255
1257	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7864	7/10/2013	6/6/2013	7/5/2013	13.49	-	-	13.49	41465 13.49	1257
1259	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7688	8/9/2013	7/6/2013	8/5/2013	13.58	-	-	13.58	41495 13.58	1259
1261	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7757	9/11/2013	8/6/2013	9/4/2013	13.40	-	-	13.40	41528 13.4	1261
1263	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7759	10/9/2013	9/5/2013	10/4/2013	13.44	-	-	13.44	41556 13.44	1263
1265	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7555	11/9/2013	10/5/2013	11/5/2013	13.66	-	-	13.66	41587 13.66	1265
1267	Hamilton Ave Other Wa Tower Chattanooga, TN 37415	Commercial	147-0061.000	7788	12/10/2012	11/7/2012	12/6/2012	15.21	-	-	15.21	41253 15.21	1267
1269	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8846	1/2/2013	11/28/2012	12/27/2012	383.30	-	-	383.30	41278 383.3	1269
1272	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8800	2/1/2013	12/28/2012	1/28/2013	416.19	-	-	416.19	41306 416.19	1272
1275	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8764	3/1/2013	1/29/2013	2/26/2013	368.58	-	-	368.58	41334 368.58	1275
1278	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8749	4/1/2013	2/27/2013	3/27/2013	375.17	-	-	375.17	41365 375.17	1278
1281	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8521	5/1/2013	3/28/2013	4/26/2013	400.83	-	-	400.83	41395 400.83	1281
1285	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	9057	6/1/2013	4/27/2013	5/28/2013	423.02	-	-	423.02	41426 423.02	1285
1289	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8787	7/1/2013	5/29/2013	6/27/2013	397.00	-	-	397.00	41456 397	1289
1293	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8894	8/1/2013	6/28/2013	7/26/2013	396.31	-	-	396.31	41487 396.31	1293
1297	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8988	9/3/2013	7/27/2013	8/26/2013	407.59	-	-	407.59	41520 407.59	1297
1301	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	9172	10/1/2013	8/27/2013	9/26/2013	455.05	-	-	455.05	41548 455.05	1301
1305	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8711	11/1/2013	9/27/2013	10/25/2013	393.10	-	-	393.10	41579 393.1	1305
1309	1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37415	Commercial	44-1864.000	8893	12/3/2012	10/27/2012	11/27/2012	436.74	-	-	436.74	41246 436.74	1309
1312	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	9136	1/14/2013	12/12/2012	1/10/2013	200.87	-	-	200.87	41288 200.87	1312
1314	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	9258	2/13/2013	1/11/2013	2/9/2013	192.17	-	-	192.17	41318 192.17	1314
1316	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	9297	3/15/2013	2/10/2013	3/12/2013	191.42	-	-	191.42	41348 191.42	1316
1318	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	9199	4/15/2013	3/13/2013	4/10/2013	185.20	-	-	185.20	41379 185.2	1318
1320	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	9098	5/15/2013	4/11/2013	5/10/2013	197.42	-	-	197.42	41409 197.42	1320
1322	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	9331	6/17/2013	5/11/2013	6/10/2013	63.20	-	-	63.20	41442 63.2	1322
1324	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	8247	7/17/2013	6/11/2013	7/10/2013	317.26	-	-	317.26	41472 317.26	1324
1326	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	9121	8/15/2013	7/11/2013	8/9/2013	210.04	-	-	210.04	41501 210.04	1326
1328	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	8316	9/17/2013	8/10/2013	8/9/2013	201.59	-	-	201.59	41534 201.59	1328
1330	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	9280	10/15/2013	9/10/2013	10/10/2013	217.09	-	-	217.09	41562 217.09	1330
1332	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	8235	11/15/2013	10/11/2013	11/9/2013	211.79	-	-	211.79	41593 211.79	1332
1334	811 Windy Hill Dr Other 2 Chattanooga, TN 37421	Commercial	190-0468.000	8291	12/14/2012	11/11/2012	12/11/2012	213.84	11.33	-	202.51	41257 213.84	1334
Total							2,446,388.45	160.72	(10,233.03)	2,446,341.25	2,456,460.76		

Tennessee American Water Company
Docket No. 13-00130
Actual Monthly Bills from EPB for 12/2012 - 11/2013

page	Address	Rate Class	Electric Power Account	Billing Date	Service Dates From To	Total	Late Charge	Balance Forward	Total w/o Late Chgs. & Bal. Fwds.	Page Numl

Tennessee American Water Company
Docket No. 13-00130
Actual Monthly Bills from EPB for 12/2012 - 11/2013

page	Address	Rate Class	Electric Power Account	Billing Date	Service Dates From To	Total	Late Charge	Balance Forward	Total w/o Late Chgs. & Bal. Fwds.	Page Numl