

# BUTLER | SNOW

March 17, 2014

**VIA HAND DELIVERY**

Hon. James M. Allison, Chairman  
c/o Sharla Dillon  
Tennessee Regulatory Authority  
500 Deaderick Street  
4<sup>th</sup> 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 attachments to its Supplemental Responses to the TRA's Third Set of Data Requests in the above-referenced matter. In addition, I also attach the Company's revised, executed Summary of Riders Tariff Sheet. Please find attached to this letter five (5) paper copies of the Company's responses and tariff sheet, which we also electronically filed today.

We appreciate your filing this supplemental material. 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

*The Pinnacle at Symphony Place  
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TRA NO. 19  
Classification of Service  
Summary of Riders

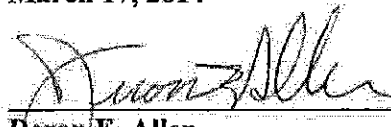
**CLASSIFICATION OF SERVICE****SUMMARY OF RIDERS****1. Applicability**

In addition to the other charges provided for in this Tariff under Service Classifications Residential, Commercial, Industrial, Other Public Authority, Sales for Resale, and Private Fire, a Qualified Infrastructure Improvement Program ("QIIP") Rider, an Economic Development Investment Program Rider ("EDI"), a Safety and Environmental Compliance Program Rider (SEC), and Production Costs and Other Pass-Throughs Rider ("PCOP") will apply to customers in all service areas.

**2. The Percentage of Riders and Reconciliations**

For the Riders defined in the tariffs :

|                                                                 |               |
|-----------------------------------------------------------------|---------------|
| QIIP                                                            | 0.79 %        |
| EDI                                                             | 0.18 %        |
| <u>SEC</u>                                                      | <u>0.11 %</u> |
| Subtotal of all Capital Recovery Riders                         | 1.08 %        |
| QIIP Annual Reconciliation Percentage                           | 0.00 %        |
| EDI Annual Reconciliation Percentage                            | 0.00 %        |
| <u>SEC Annual Reconciliation Percentage</u>                     | <u>0.00 %</u> |
| Subtotal of all Reconciliation Percentages                      | 0.00 %        |
| Total of Capital Recovery Riders and Reconciliation Percentages | 1.08 %        |
| PCOP                                                            | -1.15 %       |

**ISSUED: March 17, 2014****EFFECTIVE: April 17, 2014****BY:**  
**Deron E. Allen**  
**PRESIDENT****109 Wiehl Street**  
**Chattanooga, Tennessee 37403**

TAW R TRADR3 NUM006

Supplemental Attachment 1 Update 3.14.14

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

| Description                                | Dec-12            | Jan-13            | Feb-13            | Mar-13            | Apr-13            | May-13            |
|--------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Purchased Water                            | \$ 4,568          | \$ 2,905          | \$ 4,180          | \$ 2,444          | \$ 2,987          | \$ 3,565          |
| Purchased Power                            | 200,232           | 199,689           | 195,299           | 197,442           | 196,093           | 210,098           |
| Chemicals                                  | 53,429            | 71,688            | 55,018            | 56,153            | 61,405            | 72,724            |
| Waste Disposal                             | 16,974            | 71,022            | 22,966            | 23,639            | 23,250            | 24,372            |
| TRA Inspection Fee (Amortized in 16530000) | 11,170            | 11,170            | 11,170            | 11,170            | 12,734            | 11,561            |
| Total                                      | <u>\$ 286,373</u> | <u>\$ 356,473</u> | <u>\$ 288,633</u> | <u>\$ 290,849</u> | <u>\$ 296,469</u> | <u>\$ 322,319</u> |

Amounts Approved in Docket 12-00049

| Total                        |
|------------------------------|
| Purchased Power \$ 2,678,772 |
| Chemicals 986,930            |
| Purchased Water 51,331       |
| TRA Inspection Fee 131,826   |
| Waste Disposal 213,308       |

Authorized Sales in 100 Gallons 100,589,065

Authorized Water Sales \$ 47,073,724

|                 | Dec-12  | Jan-13    | Feb-13  | Mar-13    | Apr-13    | May-13    |
|-----------------|---------|-----------|---------|-----------|-----------|-----------|
| System Delivery | 983,946 | 1,031,684 | 927,275 | 1,011,416 | 1,011,630 | 1,095,358 |
| Water Sales     | 848,964 | 949,787   | 657,037 | 680,167   | 754,236   | 670,896   |

| Jun-13            | Jul-13            | Aug-13            | Sep-13            | Oct-13            | Nov-13            | Total               |
|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| \$ 4,736          | \$ 2,768          | \$ 5,177          | \$ 4,344          | \$ 5,552          | \$ 3,877          | \$ 47,102           |
| 213,115           | 206,605           | 206,917           | 203,478           | 204,185           | 195,692           | 2,428,844           |
| 61,732            | 80,708            | 103,771           | 64,581            | 60,209            | 54,319            | 795,738             |
| 23,967            | 4,033             | 6,371             | 5,245             | 9,963             | 5,855             | 237,656             |
| 11,561            | 11,561            | 11,561            | 11,561            | 11,561            | 11,561            | 138,344             |
| <u>\$ 315,111</u> | <u>\$ 305,676</u> | <u>\$ 333,798</u> | <u>\$ 289,210</u> | <u>\$ 291,470</u> | <u>\$ 271,304</u> | <u>\$ 3,647,685</u> |

| Jun-13    | Jul-13    | Aug-13    | Sep-13    | Oct-13    | Nov-13    | Total      |
|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| 1,087,972 | 1,100,403 | 1,100,821 | 1,090,615 | 1,086,690 | 1,002,424 | 12,530,234 |
| 843,259   | 842,756   | 964,467   | 815,580   | 844,413   | 720,360   | 9,591,923  |

**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              |
|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|---------------------|
| <b><u>I. Calculation of the Base Rate Cost of Production Costs and Other Pass-Throughs as authorized in the Base Rate case (*):</u></b>      |                                                                                                                              |                     |
| 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>   |
| <b><u>II. Deferral calculation - Actual Non-Revenue Water Cost Production Costs and Other Pass-Throughs vs. the Base Rate Cost (**):</u></b> |                                                                                                                              |                     |
| 4                                                                                                                                            | Actual Production Costs and Other Pass-Throughs                                                                              | \$ 3,375,082        |
| 5                                                                                                                                            | Actual Water Sales (100 Gallons)                                                                                             | <u>95,919,225</u>   |
| 6                                                                                                                                            | Actual Rate Cost Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 4 / Line 5)                               | \$ 0.03519          |
| 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)                          | \$ (0.00520)        |
| 9                                                                                                                                            | Base Rate Case Water Sales 100 Gallons (Line 2)                                                                              | <u>100,589,065</u>  |
| 10                                                                                                                                           | Deferral Amount (Line 8 * Line 9)                                                                                            | <u>\$ (522,769)</u> |
| <b><u>III. Calculation of Production Costs and Other Pass-Throughs ("PCOP") Tariff Rider</u></b>                                             |                                                                                                                              |                     |
| 11                                                                                                                                           | Total Deferred Amount (Line 10)                                                                                              | \$ (522,769)        |
| 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)) ) | \$ (542,382)        |
| 14                                                                                                                                           | Projected Annual Base Rate Revenue subject to PCOP (*)                                                                       | <u>47,073,724</u>   |
| 15                                                                                                                                           | PCOP % (Line 13 / Line 14)                                                                                                   | <u>-1.15%</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<br>For the 12<br>Months Ending<br>11/30/2013     | B<br>**NRW Limited<br>12 Mos Ending 11/2013<br>(Column A, Lines 1 and 2<br>x Line 18 Recoverable %) | C<br>Authorized<br>Amount Per<br>Docket 12-00049 | D<br>C - B<br>Difference<br>NRW Limited<br>from Authorized<br>Docket 12-00049 | E<br>Adjust Difference for<br>TRA Fee Recovered Via<br>SEC, EDI, or QIIP<br>12 Months Ending<br>11/30/2013 | F<br>E - D<br>Adjusted<br>Difference |
|--------|--------------------------------------------------------|----------------------------------------------------|-----------------------------------------------------------------------------------------------------|--------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------|
| 1      | Purchased Water Including Wheeling Charges             | \$ 47,102                                          | \$ 47,102                                                                                           | \$ 51,331                                        | \$ (4,229)                                                                    |                                                                                                            | \$ (4,229)                           |
| 2      | Purchased Power***                                     | 2,428,699                                          | 2,223,479                                                                                           | 2,678,772                                        | (455,293)                                                                     |                                                                                                            | (455,293)                            |
| 3      | Chemicals                                              | 795,738                                            | 728,500                                                                                             | 986,930                                          | (258,430)                                                                     |                                                                                                            | (258,430)                            |
| 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>\$ 3,647,539</u>                                | <u>\$ 3,375,082</u>                                                                                 | <u>\$ 4,062,167</u>                              | <u>\$ (687,085)</u>                                                           | <u>\$ -</u>                                                                                                | <u>\$ (687,085)</u>                  |
| 8      |                                                        |                                                    |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
| 9      |                                                        |                                                    |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
| 10     | Sales in 100 Gallons                                   | 95,919,225                                         | 95,919,225                                                                                          | 100,589,065                                      |                                                                               | 95,919,225                                                                                                 |                                      |
| 11     |                                                        |                                                    |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
| 12     | Cost per 100 Gallons (Line 7 / Line 10)                | <u>\$ 0.03803</u>                                  | <u>\$ 0.03519</u>                                                                                   | <u>\$ 0.04038</u>                                | <u>\$ (0.00520)</u>                                                           | <u>\$ -</u>                                                                                                | <u>\$ (0.00520)</u>                  |
|        |                                                        |                                                    |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
|        | <b>Recoverable % for Production Costs</b>              | <b>For the 12<br/>Months Ending<br/>11/30/2013</b> |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
| 13     | Sales                                                  | 95,919,225                                         |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
| 14     | System Delivery                                        | 125,302,340                                        |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
| 15     | Non-Revenue Water % [1 - (Line 13 / Line 14)]          | 23.4%                                              |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
| 16     | Non-Revenue Water % Authorized                         | 15.0%                                              |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
| 17     | Variance (If Line 15 > Line 16 then Line 15 - Line 16) | 8.4%                                               |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |
| 18     | Recoverable % (1 - Line 17)                            | <u>91.6%</u>                                       |                                                                                                     |                                                  |                                                                               |                                                                                                            |                                      |

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

\*\*\* Purchased Power has been adjusted with the removal of \$145.32 in late fees on EPB bills submitted to the TRA

Tennessee American Water Usage  
 Production Costs and Other Pass-Throughs

|          | <b>Water Usage</b> | <b>System<br/>Delivery</b> | <b>NRW</b> |
|----------|--------------------|----------------------------|------------|
| 2012 Dec | 848,964            | 983,946                    | 13.72%     |
| 2013 Jan | 949,787            | 1,031,684                  | 7.94%      |
| 2013 Feb | 657,037            | 927,275                    | 29.14%     |
| 2013 Mar | 680,167            | 1,011,416                  | 32.75%     |
| 2013 Apr | 754,236            | 1,011,630                  | 25.44%     |
| 2013 May | 670,896            | 1,095,358                  | 38.75%     |
| 2013 Jun | 843,259            | 1,087,972                  | 22.49%     |
| 2013 Jul | 842,756            | 1,100,403                  | 23.41%     |
| 2013 Aug | 964,467            | 1,100,821                  | 12.39%     |
| 2013 Sep | 815,580            | 1,090,615                  | 25.22%     |
| 2013 Oct | 844,413            | 1,086,690                  | 22.29%     |
| 2013 Nov | 720,360            | 1,002,424                  | 28.14%     |
|          | 9,591,923          | 12,530,234                 | 23.47%     |

Response to TRA questions

TAW R TRADR3 NUM006 Supplemental 031714 Attachment 3



**Response to TRA questions - Email #1**

Linda Bridwell to: tiffany.underwood

03/12/2014 11:21 AM

David.foster, Michelle.ramsey, Gary M VerDouw, "Junaid  
Cc: Odubeko", melvin.malone, Deron E Allen, Joe.Shirley,  
Vance.broemel

Dear Ms. Underwood,

Thank you again for the opportunity to talk with you, Ms. Ramsey, and Mr. Foster yesterday. As I understood from the call, there are four remaining questions from yesterday that Tennessee American needs to get back with you on. In order to expedite response, I will forward the information as I get questions answered rather than submit them all at once. The questions, as I understood them, are:

1. Tennessee American provided an excel file as part of the reconciliation process titled **"TN Fuel and Power Transactions Dec 2012 - 1 Nov 2013"**. After checking the invoices provided against Tennessee American's number, there was a slight difference on the EPB power cost amounts between what Tennessee American provided and what the TRA was reconciling. Tennessee American included \$2,414,355 in EPB charges in its PCOP for the review period (refer to the **"Monthly Totals"** tab, column B). The TRA was coming up with \$2,411,416.35 (refer to excel file **"Electric Power Bills Summary (MR)"**, tab titled **"Summary of EPB Bills (2)"**, column N).

Response:

There appear to be three components to the difference. Tennessee American created a new version of the TRA file titled **"Electric Power Bills Summary (MR) with LEK edits"** to help explain the difference.

a) Going to the same tab, **"Summary of EPB Bills (2)"**, on row 57 and row 60 there is a duplicate invoice for \$355.86. Apparently TAW did not pick up that it was filed on page 89 of the original set of electric bills and included it again on page 5 of the supplement bills. However, TAW only included the expense one time. We have highlighted the row 57 in a tan color and provided a credit in column O.

b) Going to row 168, there is an invoice that does not appear to have been carried across to the Total. Again, we have highlighted the row and included an addition of \$3,149.50 in column O.

c) Column K totals all of the late fees on the bills that were paid of \$160.72. However, not all of the late fees were paid on bills that were included in the PCOP (rows that had been highlighted in yellow). Again, these were invoices that we originally provided when asked to provide all of the EPB invoices, but are not part of production costs. Deducting the \$15.40 in late fees that weren't included in the PCOP, there is only \$145.32 in late fees that should have been removed from TAW's PCOP.

In summary  $\$2,411,416.35 - 355.86 + 3,149.50 + 145.32 = \$2,414,355$ .

Tennessee American will correct the PCOP with a reduction in Fuel and Power expenses of \$145.32.



Electric Power Bills Summary(MR) with LEK edits.xlsx

2. Both Carbon and Filter Aid chemicals were not purchased during the review period. Please provide the previous invoice of purchase of these chemicals to assist in verifying the unit issue expense during the review period.

3. Does the SAP financial software system have a built in mechanism for checking the issue expense based on moving average cost or other means of control on monthly chemical issue expense amounts?

Response:

Not at this time. American Water is currently relying on the monthly review of the chemical balance report by the operations personnel that requires two signatures to verify the chemical expense levels and check for material differences.

4. The April 2013 TRA Inspection monthly amortization amount appears to be different than the amount for subsequent months. As we discussed on the phone, the December 2012-March 2013 monthly amount appears to match a monthly amortization of the amount paid to the TRA in April 2012. The May 2013 - November 2013 appears to match the monthly amortization amount for the amount paid to the TRA in April 2013. The General Ledger detail provided in response to TRA DR3, NUM 001 on January 31, 2014 included an attachment in excel. That file, titled "TAW R TRADR3 NUM001 013114 Attachment.xlsx", includes tab *"TRA Inspection Fee"*. Row 27 has an item for \$1,173 and a description "TN PUC True Up". Please provide an explanation for that additional amount.

Subsequent emails will retain this original with additional responses without the attachment. At the end, I'll provide you a final version of the PCOP file with any changes to be made in both excel and pdf. Please let me know if you have any additional questions or concerns.

Thanks,  
Linda

Linda Bridwell, PE  
Manager, Rates and Regulation KY & TN  
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Tennessee American Water Company

Docket No. 13-00130

Actual Monthly Bills from Parman Energy Corporation for 12/2012 - 11/2013

| page  | Address                                                                | Invoice No. | Invoice Date | Order No. | Order Date | Total    | Late Charge | Balance Forward | Total w/o Late Chgs. & Bal. Fwds. |
|-------|------------------------------------------------------------------------|-------------|--------------|-----------|------------|----------|-------------|-----------------|-----------------------------------|
| 108a  | 1003 Riverside Drive Chattanooga, TN 37406                             | 0251989-IN  | 12/17/2012   | 251989    | 12/13/2012 | 879.66   | -           | -               | 879.66                            |
| 109a  | 1003 Riverside Drive Chattanooga, TN 37406                             | 0251991-IN  | 12/17/2012   | 251991    | 12/13/2012 | 879.66   | -           | -               | 879.66                            |
| 110a  | 1490 Riverside Drive Chattanooga, TN 37406                             | 0255816-IN  | 1/17/2013    | 255816    | 1/16/2013  | 2,975.56 | -           | -               | 2,975.56                          |
| 111a  | 1110 Stuart Street Chattanooga, TN 37406                               |             | 2/15/2013    | 251275    | 12/7/2012  | 159.95   |             |                 | 159.95                            |
| 112a  | 1490 Riverside Drive Chattanooga, TN 37406                             |             | 8/15/2013    |           | 7/10/2013  | 935.71   |             |                 | 935.71                            |
| 113a  | 1110 Stuart Street Chattanooga, TN 37406                               |             |              |           | 10/18/2013 | 288.08   |             |                 | 288.08                            |
| 114a  | New York Ave Booster Station New York Ave @58Hwy Chattanooga, TN 37406 | 0253951-IN  | 1/3/2013     | 253951    | 1/3/2013   | 494.29   |             |                 | 494.29                            |
| 115a  | 1110 Stuart Street Chattanooga, TN 37406                               |             | 5/7/2013     |           | 4/1/2013   | 645.60   |             |                 | 645.60                            |
| 116a  | 1110 Stuart Street Chattanooga, TN 37406                               |             | 7/26/2013    |           | 7/11/2013  | 275.90   |             |                 | 275.90                            |
|       |                                                                        |             |              |           |            |          |             |                 | -                                 |
|       |                                                                        |             |              |           |            |          |             |                 | -                                 |
|       |                                                                        |             |              |           |            |          |             |                 | -                                 |
| Total |                                                                        |             |              |           |            |          |             |                 | 7,534.41                          |

Tennessee American Water Company  
Docket No. 13-00130  
Actual Monthly Bills from EPB for 12/12/12 - 11/2013

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.  
Invoice not included in reconciliation because they are not part of production costs.

| Original | Supplemental |                                                  |              | Electric     |         | Billing    | Service Dates |            | Late       | Balance  | Total w/o          |
|----------|--------------|--------------------------------------------------|--------------|--------------|---------|------------|---------------|------------|------------|----------|--------------------|
| page     | page         | Address                                          | Rate Class   | Power        | Account | Date       | From          | To         | Charge     | Forward  | Chgs. & Bal. Fwds. |
|          |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 8546    | 12/2013    | 1/29/2012     | 12/4/2012  |            |          | 173.06             |
| 4        |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 8502    | 2/5/2013   | 12/29/2012    | 1/29/2013  |            |          | 172.82             |
| 6        |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 8766    | 3/1/2013   | 1/29/2013     | 2/26/2013  |            |          | 146.49             |
| 8        |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 8751    | 4/1/2013   | 2/27/2013     | 3/27/2013  |            |          | 164.67             |
| 10       |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 8523    | 5/1/2013   | 3/28/2013     | 4/26/2013  |            |          | 171.14             |
| 12       |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 9059    | 6/4/2013   | 4/27/2013     | 5/28/2013  |            |          | 182.41             |
| 14       |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 8789    | 7/1/2013   | 5/29/2013     | 6/27/2013  |            |          | 167.41             |
| 16       |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 8596    | 8/1/2013   | 6/25/2013     | 7/26/2013  |            |          | 162.09             |
| 18       |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 8990    | 9/3/2013   | 7/27/2013     | 8/28/2013  |            |          | 168.33             |
| 20       |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 9174    | 10/3/2013  | 8/27/2013     | 9/25/2013  |            |          | 171.41             |
| 22       |              | 1600 Berkeley Cir Chattanooga, TN 37405          | Commercial   | 47-0299-000  | 8713    | 11/3/2013  | 9/27/2013     | 10/25/2013 |            |          | 161.67             |
|          |              | 1600 Berkeley Cir Chattanooga, TN 37405          |              |              |         |            |               |            |            |          | 2,019.25           |
| 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              |
| 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     | 124.54             |
| 30       |              | 101 Wiehl St Chattanooga, TN 37403               | Commercial   | 154-1147-000 | 5940    | 4/10/2013  | 3/9/2013      | 4/6/2013   | 90.18      |          | 90.18              |
| 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              |
| 34       |              | 101 Wiehl St Chattanooga, TN 37403               | Commercial   | 154-1147-000 | 5743    | 6/12/2013  | 5/8/2013      | 5/6/2013   | 10.59      |          | 10.59              |
| 36       |              | 101 Wiehl St Chattanooga, TN 37403               | Commercial   | 154-1147-000 | 8286    | 7/12/2013  | 6/7/2013      | 7/5/2013   | 10.59      |          | 10.59              |
| 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              |
| 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              |
| 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              |
| 44       |              | 101 Wiehl St Chattanooga, TN 37403               | Commercial   | 154-1147-000 | 9207    | 11/14/2013 | 10/6/2013     | 11/6/2013  | 10.59      |          | 10.59              |
| 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         |
| 48       |              | 941 Riverside Dr Chattanooga, TN 37403           | GSA/GPS-2500 | 320-0030-000 | 17      | 2/7/2013   | 1/1/2013      | 1/31/2013  | 106,149.99 |          | 106,149.99         |
| 49       |              | 941 Riverside Dr Chattanooga, TN 37403           | GSA/GPS-2500 | 320-0030-000 | 17      | 3/5/2013   | 2/1/2013      | 2/28/2013  | 99,514.75  |          | 99,514.75          |
| 51       |              | 941 Riverside Dr Chattanooga, TN 37403           | GSA/GPS-2500 | 320-0030-000 | 15      | 4/9/2013   | 3/1/2013      | 3/31/2013  | 107,612.86 |          | 107,612.86         |
| 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         |
| 55       |              | 941 Riverside Dr Chattanooga, TN 37403           | GSA/GPS-2500 | 320-0030-000 | 15      | 6/5/2013   | 5/1/2013      | 5/31/2013  | 114,918.99 | 1,056.75 | 113,561.84         |
| 57       |              | 941 Riverside Dr Chattanooga, TN 37403           | GSA/GPS-2500 | 320-0030-000 | 15      | 7/5/2013   | 6/1/2013      | 6/30/2013  | 111,319.73 |          | 111,319.73         |
| 59       |              | 941 Riverside Dr Chattanooga, TN 37403           | GSA/GPS-2500 | 320-0030-000 | 15      | 8/7/2013   | 7/1/2013      | 7/31/2013  | 109,328.45 | 1,056.75 | 108,365.20         |
| 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         |
| 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         |
| 65       |              | 941 Riverside Dr Chattanooga, TN 37403           | GSA/GPS-2500 | 320-0030-000 | 11      | 1/16/2013  | 10/1/2013     | 10/31/2013 | 107,359.28 |          | 107,359.28         |
|          |              | 941 Riverside Dr Chattanooga, TN 37403           |              |              |         |            |               |            |            |          | 1,289,149.46       |
| 68       |              | Crestwood Dr Other BST Bld Chattanooga, TN 37403 | Commercial   | 47-0349-000  | 8549    | 1/2/2013   | 1/29/2012     | 12/27/2012 | 384.89     |          | 384.89             |
| 71       |              | Crestwood Dr Other BST Bld Chattanooga, TN 37403 | Commercial   | 47-0349-000  | 8693    | 2/1/2013   | 1/23/2012     | 1/28/2013  | 428.06     |          | 428.06             |
| 73       |              | Crestwood Dr Other BST Bld Chattanooga, TN 37403 | Commercial   | 47-0349-000  | 8767    | 3/1/2013   | 1/29/2013     | 2/26/2013  | 608.18     |          | 608.18             |
| 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             |
| 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             |
| 79       |              | Crestwood Dr Other BST Bld Chattanooga, TN 37403 | Commercial   | 47-0349-000  | 9080    | 6/3/2013   | 4/27/2013     | 5/30/2013  | 454.31     |          | 454.31             |
| 81       |              | Crestwood Dr Other BST Bld Chattanooga, TN 37403 | Commercial   | 47-0349-000  | 6790    | 7/1/2013   | 5/31/2013     | 6/27/2013  | 383.03     |          | 383.03             |
| 83       |              | Crestwood Dr Other BST Bld Chattanooga, TN 37403 | Commercial   | 47-0349-000  | 8897    | 8/1/2013   | 6/28/2013     | 7/26/2013  | 388.56     |          | 388.56             |
| 85       |              | Crestwood Dr Other BST Bld Chattanooga, TN 37403 | Commercial   | 47-0349-000  | 8718    | 9/1/2013   | 8/27/2013     | 10/25/2013 | 355.86     |          | 355.86             |
| 87       |              | Crestwood Dr Other BST Bld Chattanooga, TN 37403 | Commercial   | 47-0349-000  | 8891    | 9/3/2013   | 7/27/2013     | 8/28/2013  | 404.76     |          | 404.76             |
|          |              | Crestwood Dr Other BST Bld Chattanooga, TN 37403 | Commercial   | 47-0349-000  | 9175    | 10/3/2013  | 8/27/2013     | 9/26/2013  | 367.90     |          | 367.90             |

Tennessee American Water Company  
Docket No. 13-00130  
Actual Monthly Bills from EPB for 12/2012 - 11/2013

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.  
Invoice not included in reconciliation because they are not part of production costs.

| Original Supplemental<br>page | Address                                       | Rate Class        | Electric<br>Power<br>Account | Billing<br>Date | Service Dates<br>From To | Total    | Late<br>Charge | Balance<br>Forward | Total w/o<br>Chgs & Bal. Fwds. |
|-------------------------------|-----------------------------------------------|-------------------|------------------------------|-----------------|--------------------------|----------|----------------|--------------------|--------------------------------|
| 53                            | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 6/29            | 12/27/2012 12/21/2012    | 351.19   |                |                    | 351.19                         |
| 54                            | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 5/08            | 12/27/2012 12/22/2012    | 345.91   |                |                    | 345.91                         |
| 57                            | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 8/30            | 2/28/2013 2/23/2013      | 327.48   |                |                    | 327.48                         |
| 99                            | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 8/30            | 3/28/2013 3/23/2013      | 289.17   |                |                    | 289.17                         |
| 101                           | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 8/30            | 4/25/2013 4/22/2013      | 330.80   |                |                    | 330.80                         |
| 103                           | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 8/30            | 5/23/2013 5/22/2013      | 428.23   |                |                    | 428.23                         |
| 105                           | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 8/30            | 6/19/2013 6/12/2013      | 334.44   |                |                    | 334.44                         |
| 107                           | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 8/30            | 7/22/2013 7/22/2013      | 330.76   |                |                    | 330.76                         |
| 108                           | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 8/30            | 8/25/2013 8/23/2013      | 351.84   |                |                    | 351.84                         |
| 111                           | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 8/30            | 9/24/2013 9/23/2013      | 337.45   |                |                    | 337.45                         |
| 113                           | Cumberland Rd Other 4 Chattanooga TN 37419    | Commercial        | 313-0095-000                 | 8/30            | 10/24/2013 10/23/2013    | 327.95   |                |                    | 327.95                         |
| 152                           | 1490 Riverside Dr Chattanooga TN 37406        | GSA/GPS-50-1000KW | 157-0095-000                 | 5/34            | 12/11/2012 12/7/2012     | 415.74   |                |                    | 415.74                         |
| 117                           | 1490 Riverside Dr Chattanooga TN 37406        | GSA/GPS-50-1000KW | 157-0095-000                 | 5/37            | 1/10/2013 1/7/2013       | 487.25   |                |                    | 487.25                         |
| 120                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 5/43            | 2/6/2013 2/6/2013        | 488.23   |                |                    | 488.23                         |
| 123                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 8/05            | 3/12/2013 3/8/2013       | 461.38   |                |                    | 461.38                         |
| 126                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 5/42            | 4/10/2013 4/8/2013       | 418.76   |                |                    | 418.76                         |
| 129                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 5/01            | 5/10/2013 5/7/2013       | 405.78   |                |                    | 405.78                         |
| 132                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 5/45            | 6/12/2013 6/6/2013       | 748.30   |                |                    | 748.30                         |
| 135                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 5/46            | 7/11/2013 7/6/2013       | 1,049.12 |                |                    | 1,049.12                       |
| 139                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 5/57            | 8/12/2013 8/6/2013       | 1,241.91 |                |                    | 1,241.91                       |
| 142                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 5/47            | 9/12/2013 9/8/2013       | 1,088.24 |                |                    | 1,088.24                       |
| 145                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 5/52            | 10/10/2013 10/7/2013     | 972.05   |                |                    | 972.05                         |
| 148                           | 1490 Riverside Dr Chattanooga TN 37406        | Commercial        | 157-0095-000                 | 5/51            | 11/11/2013 11/6/2013     | 540.65   |                |                    | 540.65                         |
| 177                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/35            | 12/11/2012 12/7/2012     | 163.65   |                |                    | 163.65                         |
| 155                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/37            | 1/10/2013 1/7/2013       | 127.76   |                |                    | 127.76                         |
| 157                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/44            | 2/6/2013 2/6/2013        | 123.50   |                |                    | 123.50                         |
| 159                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 8/05            | 3/12/2013 3/8/2013       | 126.78   | 5.77           |                    | 121.01                         |
| 161                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/43            | 4/10/2013 4/8/2013       | 102.82   |                |                    | 102.82                         |
| 163                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/02            | 5/10/2013 5/7/2013       | 150.55   |                |                    | 150.55                         |
| 165                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/45            | 6/12/2013 6/6/2013       | 295.98   |                |                    | 295.98                         |
| 167                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/47            | 7/11/2013 7/6/2013       | 412.52   |                |                    | 412.52                         |
| 169                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/48            | 8/12/2013 8/6/2013       | 482.48   |                |                    | 482.48                         |
| 171                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/48            | 9/12/2013 9/8/2013       | 398.24   |                |                    | 398.24                         |
| 173                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/53            | 10/10/2013 10/7/2013     | 354.17   |                |                    | 354.17                         |
| 175                           | 1500 Riverside Dr Bldg 1 Chattanooga TN 37406 | Commercial        | 157-0095-000                 | 5/52            | 11/11/2013 11/6/2013     | 231.01   |                |                    | 231.01                         |
| 207                           | Vance Rd Other Chattanooga TN 37406           | Commercial        | 224-184-000                  | 8/43            | 12/17/2012 12/13/2012    | 144.75   |                |                    | 144.75                         |
| 179                           | Vance Rd Other Chattanooga TN 37406           | Commercial        | 224-184-000                  | 8/44            | 1/16/2013 1/12/2013      | 156.92   |                |                    | 156.92                         |
| 181                           | Vance Rd Other Chattanooga TN 37406           | Commercial        | 224-184-000                  | 8/47            | 2/15/2013 2/12/2013      | 157.09   |                |                    | 157.09                         |
| 183                           | Vance Rd Other Chattanooga TN 37406           | Commercial        | 224-184-000                  | 8/43            | 3/15/2013 3/12/2013      | 194.59   |                |                    | 194.59                         |
| 185                           | Vance Rd Other Chattanooga TN 37406           | Commercial        | 224-184-000                  | 8/43            | 4/17/2013 4/12/2013      | 159.72   |                |                    | 159.72                         |
| 187                           | Vance Rd Other Chattanooga TN 37406           | Commercial        | 224-184-000                  | 8/43            | 5/17/2013 5/12/2013      | 124.03   |                |                    | 124.03                         |
| 189                           | Vance Rd Other Chattanooga TN 37406           | Commercial        | 224-184-000                  | 8/43            | 6/19/2013 6/12/2013      | 145.80   |                |                    | 145.80                         |
| 191                           | Vance Rd Other Chattanooga TN 37406           | Commercial        | 224-184-000                  | 8/43            | 7/19/2013 7/12/2013      | 138.03   |                |                    | 138.03                         |

5,528.35

3,967.81

Tennessee American Water Company

Docket No. 13-00130

Actual Monthly Bills from EPB for 12/2012 - 11/2013

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.  
Invoice not included in reconciliation because they are not part of production costs.

| Original<br>page | Supplemental<br>page | Address                                       | Rate Class        | Electric<br>Power<br>Account | Billing<br>Date | Service Dates<br>From To | Total     | Late<br>Charge | Balance<br>Forward | Total w/o<br>Chgs & Bal. Fwds. |
|------------------|----------------------|-----------------------------------------------|-------------------|------------------------------|-----------------|--------------------------|-----------|----------------|--------------------|--------------------------------|
| 193              |                      | Vance Rd. Other Chattanooga, TN 37426         | Commercial        | 224-1184.000                 | 8499            | 8/19/2013 7/13/2013      | 168.64    |                |                    | 168.64                         |
| 195              |                      | Vance Rd. Other Chattanooga, TN 37426         | Commercial        | 224-1184.000                 | 8294            | 9/16/2013 9/14/2013      | 114.66    |                |                    | 114.66                         |
| 200              |                      | Vance Rd. Other Chattanooga, TN 37430         | Commercial        | 224-1184.000                 | 8310            | 10/17/2013 9/13/2013     | 105.41    |                |                    | 105.41                         |
| 204              |                      | Vance Rd. Other Chattanooga, TN 37431         | Commercial        | 224-1184.000                 | 8336            | 11/16/2013 10/13/2013    | 96.18     |                |                    | 96.18                          |
|                  |                      |                                               |                   |                              |                 |                          |           |                |                    |                                |
| 248              |                      | E Main St. Other Chattanooga, TN 37416        | GSA/GPS-50<1000KW | 262-0594.000                 | 5947            | 12/21/2012 11/20/2012    | 18,453.55 |                |                    | 18,453.55                      |
| 209              |                      | E Main St. Other Chattanooga, TN 37404        | GSA/GPS-50<1000KW | 262-0594.000                 | 5922            | 12/29/2012 12/19/2012    | 18,227.55 |                |                    | 18,227.55                      |
| 211              |                      | E Main St. Other Chattanooga, TN 37405        | GSA/GPS-50<1000KW | 262-0594.000                 | 5762            | 2/21/2013 1/18/2013      | 18,078.68 |                |                    | 18,078.68                      |
| 214              |                      | E Main St. Other Chattanooga, TN 37405        | GSA/GPS-50<1000KW | 262-0594.000                 | 5794            | 3/22/2013 2/19/2013      | 17,232.77 |                |                    | 17,232.77                      |
| 217              |                      | E Main St. Other Chattanooga, TN 37407        | GSA/GPS-50<1000KW | 262-0594.000                 | 6553            | 4/23/2013 3/20/2013      | 17,724.46 |                |                    | 17,724.46                      |
| 220              |                      | E Main St. Other Chattanooga, TN 37408        | GSA/GPS-50<1000KW | 262-0594.000                 | 5995            | 5/23/2013 4/19/2013      | 17,557.84 |                |                    | 17,557.84                      |
| 224              |                      | E Main St. Other Chattanooga, TN 37409        | GSA/GPS-50<1000KW | 262-0594.000                 | 5794            | 6/24/2013 5/18/2013      | 20,758.98 |                |                    | 20,758.98                      |
| 226              |                      | E Main St. Other Chattanooga, TN 37410        | GSA/GPS-50<1000KW | 262-0594.000                 | 5637            | 7/24/2013 6/19/2013      | 16,545.83 |                |                    | 16,545.83                      |
| 232              |                      | E Main St. Other Chattanooga, TN 37411        | GSA/GPS-50<1000KW | 262-0594.000                 | 5796            | 8/23/2013 7/18/2013      | 18,595.19 |                |                    | 18,595.19                      |
| 236              |                      | E Main St. Other Chattanooga, TN 37412        | GSA/GPS-50<1000KW | 262-0594.000                 | 5983            | 9/24/2013 8/18/2013      | 18,321.97 |                |                    | 18,321.97                      |
| 239              |                      | E Main St. Other Chattanooga, TN 37413        | GSA/GPS-50<1000KW | 262-0594.000                 | 5891            | 10/23/2013 9/18/2013     | 17,849.42 |                |                    | 17,849.42                      |
| 242              |                      | E Main St. Other Chattanooga, TN 37414        | GSA/GPS-50<1000KW | 262-0594.000                 | 5862            | 11/21/2013 10/18/2013    | 18,341.95 |                |                    | 18,341.95                      |
|                  |                      |                                               |                   |                              |                 |                          |           |                |                    |                                |
| 270              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8479            | 12/18/2012 11/15/2012    | 13.08     |                |                    | 13.08                          |
| 248              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8348            | 1/17/2013 12/15/2012     | 13.24     |                |                    | 13.24                          |
| 250              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8450            | 2/18/2013 1/15/2013      | 13.04     |                |                    | 13.04                          |
| 252              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8345            | 3/19/2013 2/14/2013      | 13.64     | 0.64           |                    | 13.00                          |
| 254              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8122            | 4/18/2013 3/16/2013      | 13.05     |                |                    | 13.05                          |
| 256              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8425            | 5/20/2013 4/16/2013      | 12.88     |                |                    | 12.88                          |
| 258              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8147            | 6/20/2013 5/15/2013      | 12.98     |                |                    | 12.98                          |
| 260              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8242            | 7/19/2013 6/14/2013      | 13.05     |                |                    | 13.05                          |
| 262              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8299            | 8/20/2013 7/14/2013      | 13.15     |                |                    | 13.15                          |
| 264              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8185            | 9/19/2013 8/15/2013      | 12.87     |                |                    | 12.87                          |
| 266              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8190            | 10/18/2013 9/14/2013     | 13.02     |                |                    | 13.02                          |
| 268              |                      | 284 S Crest Rd. Chattanooga, TN 37404         | Commercial        | 246-0700.000                 | 8100            | 11/18/2013 10/15/2013    | 13.13     |                |                    | 13.13                          |
|                  |                      |                                               |                   |                              |                 |                          |           |                |                    |                                |
| 333              |                      | S Bluff Rd. Chattanooga, TN 37430             | Commercial        | 313-0175.000                 | 8730            | 12/27/2012 11/22/2012    | 14.53     |                |                    | 14.53                          |
| 311              |                      | S Bluff Rd. Chattanooga, TN 37419             | Commercial        | 313-0175.000                 | 6709            | 1/25/2013 12/22/2012     | 18.51     |                |                    | 18.51                          |
| 313              |                      | S Bluff Rd. Chattanooga, TN 37420             | Commercial        | 313-0175.000                 | 6631            | 2/26/2013 1/23/2013      | 18.49     |                |                    | 18.49                          |
| 316              |                      | S Bluff Rd. Chattanooga, TN 37421             | Commercial        | 313-0175.000                 | 6550            | 3/26/2013 2/23/2013      | 17.33     |                |                    | 17.33                          |
| 317              |                      | S Bluff Rd. Chattanooga, TN 37422             | Commercial        | 313-0175.000                 | 8491            | 4/25/2013 3/23/2013      | 16.16     |                |                    | 16.16                          |
| 319              |                      | S Bluff Rd. Chattanooga, TN 37423             | Commercial        | 313-0175.000                 | 6782            | 5/28/2013 4/23/2013      | 14.49     |                |                    | 14.49                          |
| 321              |                      | S Bluff Rd. Chattanooga, TN 37424             | Commercial        | 313-0175.000                 | 6858            | 6/26/2013 5/23/2013      | 13.85     |                |                    | 13.85                          |
| 323              |                      | S Bluff Rd. Chattanooga, TN 37425             | Commercial        | 313-0175.000                 | 6304            | 7/26/2013 6/22/2013      | 13.81     |                |                    | 13.81                          |
| 325              |                      | S Bluff Rd. Chattanooga, TN 37426             | Commercial        | 313-0175.000                 | 6691            | 8/27/2013 7/23/2013      | 13.26     |                |                    | 13.26                          |
| 327              |                      | S Bluff Rd. Chattanooga, TN 37427             | Commercial        | 313-0175.000                 | 6718            | 9/25/2013 8/23/2013      | 12.87     |                |                    | 12.87                          |
| 329              |                      | S Bluff Rd. Chattanooga, TN 37428             | Commercial        | 313-0175.000                 | 6422            | 10/25/2013 9/24/2013     | 12.71     |                |                    | 12.71                          |
| 331              |                      | S Bluff Rd. Chattanooga, TN 37429             | Commercial        | 313-0175.000                 | 6701            | 11/26/2013 10/24/2013    | 13.03     |                |                    | 13.03                          |
|                  |                      |                                               |                   |                              |                 |                          |           |                |                    |                                |
| 309              |                      | 3635 Elder Mountain Rd. Chattanooga, TN 37419 | GSA/GPS-50<1000KW | 313-0195.000                 | 41              | 12/31/2012 11/22/2012    | 2,283.36  |                |                    | 2,283.36                       |
| 272              |                      | 3635 Elder Mountain Rd. Chattanooga, TN 37419 | GSA/GPS-50<1000KW | 313-0195.000                 | 6710            | 1/29/2013 12/22/2012     | 1,192.68  |                |                    | 1,192.68                       |
| 274              |                      | 3635 Elder Mountain Rd. Chattanooga, TN 37419 | GSA/GPS-50<1000KW | 313-0195.000                 | 6832            | 2/26/2013 1/23/2013      | 1,083.48  |                |                    | 1,083.48                       |
| 276              |                      | 3635 Elder Mountain Rd. Chattanooga, TN 37419 | GSA/GPS-50<1000KW | 313-0195.000                 | 6561            | 3/28/2013 2/23/2013      | 1,076.89  |                |                    | 1,076.89                       |
| 278              |                      | 3635 Elder Mountain Rd. Chattanooga, TN 37419 | GSA/GPS-50<1000KW | 313-0195.000                 | 6482            | 4/26/2013 3/23/2013      | 1,007.10  |                |                    | 1,007.10                       |
| 282              |                      | 3635 Elder Mountain Rd. Chattanooga, TN 37419 | GSA/GPS-50<1000KW | 313-0195.000                 | 6783            | 5/28/2013 4/23/2013      | 904.17    |                |                    | 904.17                         |
| 286              |                      | 3635 Elder Mountain Rd. Chattanooga, TN 37419 | GSA/GPS-50<1000KW | 313-0195.000                 | 6556            | 6/28/2013 5/23/2013      | 1,120.16  |                |                    | 1,120.16                       |

Tennessee American Water Company  
Docket No. 13-00130  
Actual Monthly Bills from EPB for 12/2012 - 11/2013

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  
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| Original Supplemental<br>page | Address                                       | Electric<br>Power<br>Account | Rate Class   | Billing<br>Date | Service Dates<br>From To | Total     | Late<br>Charge | Balance<br>Forward | Total w/o<br>Chgs. & Bal. Fwds. |
|-------------------------------|-----------------------------------------------|------------------------------|--------------|-----------------|--------------------------|-----------|----------------|--------------------|---------------------------------|
| 268                           | 3635 Elder Mountain Rd, Chattanooga, TN 37419 | GSA/GPS-50<1000KW            | 280-0318.000 | 7/22/2013       | 7/22/2013                | 1,235.91  |                |                    | 1,235.91                        |
| 269                           | 3635 Elder Mountain Rd, Chattanooga, TN 37419 | GSA/GPS-50<1000KW            | 280-0318.000 | 8/22/2013       | 8/22/2013                | 1,187.98  |                |                    | 1,187.98                        |
| 287                           | 3635 Elder Mountain Rd, Chattanooga, TN 37419 | GSA/GPS-50<1000KW            | 280-0318.000 | 9/22/2013       | 9/22/2013                | 1,782.41  |                |                    | 1,782.41                        |
| 301                           | 3635 Elder Mountain Rd, Chattanooga, TN 37419 | GSA/GPS-50<1000KW            | 280-0318.000 | 10/22/2013      | 10/22/2013               | 1,637.85  |                |                    | 1,637.85                        |
| 305                           | 3635 Elder Mountain Rd, Chattanooga, TN 37419 | GSA/GPS-50<1000KW            | 280-0318.000 | 11/22/2013      | 11/22/2013               | 1,483.34  |                |                    | 1,483.34                        |
| 311                           | Elmerford St, Other 2 Chattanooga, TN 37417   | GSA/GPS-50<1000KW            | 280-0318.000 | 12/1/2012       | 11/8/2012                | 3,149.50  |                |                    | 3,149.50                        |
| 375                           | Elmerford St, Other 2 Chattanooga, TN 37417   | GSA/GPS-50<1000KW            | 280-0318.000 | 1/1/2013        | 1/1/2013                 | 3,076.14  |                |                    | 3,076.14                        |
| 335                           | Elmerford St, Other 2 Chattanooga, TN 37406   | GSA/GPS-50<1000KW            | 280-0318.000 | 2/9/2013        | 2/9/2013                 | 2,939.76  |                |                    | 2,939.76                        |
| 337                           | Elmerford St, Other 2 Chattanooga, TN 37407   | GSA/GPS-50<1000KW            | 280-0318.000 | 3/12/2013       | 2/7/2013                 | 2,954.88  | 58.99          |                    | 2,895.89                        |
| 340                           | Elmerford St, Other 2 Chattanooga, TN 37408   | GSA/GPS-50<1000KW            | 280-0318.000 | 4/10/2013       | 3/8/2013                 | 2,985.81  |                |                    | 2,985.81                        |
| 343                           | Elmerford St, Other 2 Chattanooga, TN 37409   | GSA/GPS-50<1000KW            | 280-0318.000 | 5/10/2013       | 4/6/2013                 | 2,980.04  |                |                    | 2,980.04                        |
| 347                           | Elmerford St, Other 2 Chattanooga, TN 37410   | GSA/GPS-50<1000KW            | 280-0318.000 | 6/10/2013       | 5/7/2013                 | 3,031.64  |                |                    | 3,031.64                        |
| 350                           | Elmerford St, Other 2 Chattanooga, TN 37411   | GSA/GPS-50<1000KW            | 280-0318.000 | 7/10/2013       | 6/6/2013                 | 2,988.43  |                |                    | 2,988.43                        |
| 354                           | Elmerford St, Other 2 Chattanooga, TN 37412   | GSA/GPS-50<1000KW            | 280-0318.000 | 8/10/2013       | 7/8/2013                 | 3,019.98  |                |                    | 3,019.98                        |
| 356                           | Elmerford St, Other 2 Chattanooga, TN 37413   | GSA/GPS-50<1000KW            | 280-0318.000 | 9/10/2013       | 8/6/2013                 | 2,977.09  |                |                    | 2,977.09                        |
| 363                           | Elmerford St, Other 2 Chattanooga, TN 37414   | GSA/GPS-50<1000KW            | 280-0318.000 | 10/10/2013      | 9/6/2013                 | 3,041.35  |                |                    | 3,041.35                        |
| 371                           | Elmerford St, Other 2 Chattanooga, TN 37415   | GSA/GPS-50<1000KW            | 280-0318.000 | 11/1/2013       | 10/8/2013                | 2,791.23  |                |                    | 2,791.23                        |
| 377                           | Elmerford St, Other 2 Chattanooga, TN 37416   | GSA/GPS-50<1000KW            | 280-0318.000 | 11/1/2013       | 10/8/2013                | 2,791.23  |                |                    | 2,791.23                        |
| 457                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 1/10/2013       | 12/6/2012                | 4,489.13  |                |                    | 4,489.13                        |
| 417                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 2/8/2013        | 1/6/2013                 | 4,478.54  |                |                    | 4,478.54                        |
| 420                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 3/12/2013       | 2/7/2013                 | 4,472.74  |                |                    | 4,472.74                        |
| 423                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 4/10/2013       | 3/9/2013                 | 4,432.28  |                |                    | 4,432.28                        |
| 425                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 5/10/2013       | 4/7/2013                 | 4,352.30  |                |                    | 4,352.30                        |
| 429                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 6/10/2013       | 5/8/2013                 | 4,215.45  |                |                    | 4,215.45                        |
| 433                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 7/10/2013       | 6/7/2013                 | 4,434.16  |                |                    | 4,434.16                        |
| 437                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 8/10/2013       | 7/7/2013                 | 4,192.37  |                |                    | 4,192.37                        |
| 441                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 9/10/2013       | 8/6/2013                 | 4,180.20  |                |                    | 4,180.20                        |
| 445                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 10/10/2013      | 9/6/2013                 | 4,471.93  |                |                    | 4,471.93                        |
| 448                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 11/1/2013       | 10/6/2013                | 4,919.90  |                |                    | 4,919.90                        |
| 453                           | 101 Wiest St, Chattanooga, TN 37403           | GSA/GPS-50<1000KW            | 280-0318.000 | 12/1/2013       | 11/7/2013                | 5,153.60  |                |                    | 5,153.60                        |
| 414                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 12/1/2012       | 11/8/2012                | 108.86    |                |                    | 108.86                          |
| 377                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 1/10/2013       | 12/6/2012                | 116.58    |                |                    | 116.58                          |
| 380                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 2/9/2013        | 1/8/2013                 | 112.65    |                |                    | 112.65                          |
| 383                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 3/12/2013       | 2/7/2013                 | 109.87    | 5.56           |                    | 104.32                          |
| 386                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 4/10/2013       | 3/9/2013                 | 242.01    |                |                    | 242.01                          |
| 389                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 5/10/2013       | 4/7/2013                 | 374.79    |                |                    | 374.79                          |
| 392                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 6/10/2013       | 5/8/2013                 | 323.03    |                |                    | 323.03                          |
| 395                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 7/10/2013       | 6/7/2013                 | 263.82    |                |                    | 263.82                          |
| 399                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 8/10/2013       | 7/7/2013                 | 173.14    |                |                    | 173.14                          |
| 403                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 9/10/2013       | 8/6/2013                 | 262.76    |                |                    | 262.76                          |
| 407                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 10/10/2013      | 9/6/2013                 | 289.76    |                |                    | 289.76                          |
| 410                           | 8 Wiest St, Chattanooga, TN 37403             | Commercial                   | 280-0319.000 | 11/1/2013       | 10/6/2013                | 333.82    |                |                    | 333.82                          |
| 450                           | Demont St, Chattanooga, TN 37403              | GSA/GPS-50<1000KW            | 45-0777.000  | 1/2/2013        | 11/28/2012               | 13,199.83 |                |                    | 13,199.83                       |
| 453                           | Demont St, Chattanooga, TN 37403              | GSA/GPS-50<1000KW            | 45-0777.000  | 2/1/2013        | 12/28/2012               | 13,471.88 |                |                    | 13,471.88                       |
| 456                           | Demont St, Chattanooga, TN 37407              | GSA/GPS-50<1000KW            | 45-0777.000  | 3/1/2013        | 1/29/2013                | 12,740.65 |                |                    | 12,740.65                       |
| 459                           | Demont St, Chattanooga, TN 37408              | GSA/GPS-50<1000KW            | 45-0777.000  | 4/1/2013        | 2/27/2013                | 12,376.88 |                |                    | 12,376.88                       |

Tennessee American Water Company  
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New invoice attached and included in reconciliation based on service date.  
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| Original Supplemental<br>page | page | Address                                    | Electric<br>Power<br>Account | Rate Class | Billing<br>Date | From       | To         | Total     | Late<br>Charge | Balance<br>Forward | Total w/o<br>Chgs & Bal. Fwds. |
|-------------------------------|------|--------------------------------------------|------------------------------|------------|-----------------|------------|------------|-----------|----------------|--------------------|--------------------------------|
| 477                           | 477  | Delmont St. Chattanooga, TN 37409          | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 12,376.33 |                |                    | 12,376.33                      |
| 478                           | 478  | Delmont St. Chattanooga, TN 37410          | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 12,376.33 |                |                    | 12,376.33                      |
| 481                           | 481  | Delmont St. Chattanooga, TN 37411          | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 12,376.33 |                |                    | 12,376.33                      |
| 485                           | 485  | Delmont St. Chattanooga, TN 37412          | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 12,376.33 |                |                    | 12,376.33                      |
| 488                           | 488  | Delmont St. Chattanooga, TN 37413          | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 12,376.33 |                |                    | 12,376.33                      |
| 493                           | 493  | Delmont St. Chattanooga, TN 37414          | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 12,376.33 |                |                    | 12,376.33                      |
| 497                           | 497  | Delmont St. Chattanooga, TN 37415          | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 12,376.33 |                |                    | 12,376.33                      |
| 528                           | 528  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 504                           | 504  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 506                           | 506  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 508                           | 508  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 510                           | 510  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 512                           | 512  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 514                           | 514  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 516                           | 516  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 518                           | 518  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 520                           | 520  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 522                           | 522  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 524                           | 524  | 3590 Jenkins Rd. Chattanooga, TN 37421     | 216-1103-001                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 13,750.00 |                |                    | 13,750.00                      |
| 528                           | 528  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 532                           | 532  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 534                           | 534  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 536                           | 536  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 538                           | 538  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 540                           | 540  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 542                           | 542  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 544                           | 544  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 546                           | 546  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 548                           | 548  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 550                           | 550  | 17 Johnson Blvd. Chattanooga, TN 37415     | 650-0597-000                 | Commercial | 12/15/2012      | 12/15/2012 | 12/15/2012 | 22,473.00 |                |                    | 22,473.00                      |
| 576                           | 576  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 233.05    |                |                    | 233.05                         |
| 584                           | 584  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 584.31    |                |                    | 584.31                         |
| 586                           | 586  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 586.57    |                |                    | 586.57                         |
| 588                           | 588  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 462.74    |                |                    | 462.74                         |
| 590                           | 590  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 276.18    |                |                    | 276.18                         |
| 592                           | 592  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 80.61     |                |                    | 80.61                          |
| 594                           | 594  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 15.48     |                |                    | 15.48                          |
| 596                           | 596  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 14.99     |                |                    | 14.99                          |
| 598                           | 598  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 16.48     |                |                    | 16.48                          |
| 570                           | 570  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 17.05     |                |                    | 17.05                          |
| 572                           | 572  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 34.42     |                |                    | 34.42                          |
| 574                           | 574  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 443.74    |                |                    | 443.74                         |
| 576                           | 576  | 100 Averitt St. Lookout Mountain, TN 37350 | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 709.03    |                |                    | 709.03                         |
| 584                           | 584  | Cummins Hwy. Chattanooga, TN 37415         | 310-0597-000                 | Commercial | 12/21/2012      | 12/21/2012 | 12/21/2012 | 14.15     |                |                    | 14.15                          |

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| Original page | Supplemental page | Address                                | Rate Class | Electric Power Account | Billing Date | Service Dates From | To         | Total      | Late Charge | Balance Forward | Total w/o Chgs. & Bal. Fwds. |
|---------------|-------------------|----------------------------------------|------------|------------------------|--------------|--------------------|------------|------------|-------------|-----------------|------------------------------|
| 580           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 6711         | 1/25/2013          | 12/22/2012 | 1/22/2013  | 128.11      |                 | 128.11                       |
| 582           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 6833         | 2/26/2013          | 1/23/2013  | 2/22/2013  | 97.90       |                 | 97.90                        |
| 584           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 6652         | 3/28/2013          | 2/23/2013  | 3/22/2013  | 140.07      |                 | 140.07                       |
| 586           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 6493         | 4/25/2013          | 3/23/2013  | 4/22/2013  | 110.99      |                 | 110.99                       |
| 588           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 6784         | 5/28/2013          | 4/23/2013  | 5/22/2013  | 95.63       |                 | 95.63                        |
| 590           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 6660         | 5/29/2013          | 5/23/2013  | 5/21/2013  | 98.08       |                 | 98.08                        |
| 592           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 74           | 7/29/2013          | 6/22/2013  | 7/22/2013  | 80.99       |                 | 80.99                        |
| 594           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 6693         | 8/27/2013          | 7/23/2013  | 8/23/2013  | 56.94       |                 | 56.94                        |
| 596           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 6720         | 9/26/2013          | 8/24/2013  | 9/23/2013  | 64.13       |                 | 64.13                        |
| 598           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 175          | 10/28/2013         | 9/24/2013  | 10/23/2013 | 59.95       |                 | 59.95                        |
| 600           |                   | Cummings Hwy Chattanooga, TN 37419     | Commercial | 315-0389.000           | 6733         | 11/28/2013         | 10/24/2013 | 11/22/2013 | 64.81       | 2.95            | 61.86                        |
|               |                   |                                        |            |                        |              |                    |            |            |             |                 | 1,021.79                     |
| 645           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5638         | 12/11/2012         | 11/8/2012  | 12/7/2012  | 672.51      |                 | 672.51                       |
| 606           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5978         | 1/10/2013          | 12/8/2012  | 1/7/2013   | 686.32      |                 | 686.32                       |
| 609           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5647         | 2/9/2013           | 1/8/2013   | 2/6/2013   | 673.70      |                 | 673.70                       |
| 612           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 6069         | 3/12/2013          | 2/7/2013   | 3/8/2013   | 661.48      |                 | 661.48                       |
| 615           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5846         | 4/10/2013          | 3/9/2013   | 4/5/2013   | 655.04      |                 | 655.04                       |
| 618           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5705         | 5/10/2013          | 4/7/2013   | 5/7/2013   | 765.56      |                 | 765.56                       |
| 621           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5749         | 6/12/2013          | 5/8/2013   | 6/6/2013   | 983.69      |                 | 983.69                       |
| 626           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5650         | 7/11/2013          | 6/7/2013   | 7/6/2013   | 1,089.87    |                 | 1,089.87                     |
| 629           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5861         | 8/12/2013          | 7/7/2013   | 8/6/2013   | 1,130.96    |                 | 1,130.96                     |
| 633           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 661          | 8/7/2013           | 8/7/2013   | 9/5/2013   | 1,075.33    |                 | 1,075.33                     |
| 637           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5656         | 10/10/2013         | 9/6/2013   | 10/7/2013  | 1,032.29    |                 | 1,032.29                     |
| 641           |                   | 7 Wiehl St. Chattanooga, TN 37403      | Commercial | 280-0503.000           | 5575         | 11/11/2013         | 10/6/2013  | 11/6/2013  | 1,270.40    |                 | 1,270.40                     |
| 646           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6845         | 1/2/2013           | 1/29/2012  | 1/27/2012  | 24.11       |                 | 24.11                        |
| 650           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6799         | 2/1/2013           | 2/29/2012  | 1/28/2013  | 24.38       |                 | 24.38                        |
| 652           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6763         | 3/1/2013           | 1/29/2013  | 2/26/2013  | 22.59       |                 | 22.59                        |
| 654           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6748         | 4/1/2013           | 2/21/2013  | 3/27/2013  | 22.81       |                 | 22.81                        |
| 656           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6620         | 5/1/2013           | 3/28/2013  | 4/26/2013  | 25.13       |                 | 25.13                        |
| 658           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6059         | 6/5/2013           | 4/27/2013  | 5/26/2013  | 33.41       |                 | 33.41                        |
| 660           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6786         | 7/1/2013           | 5/29/2013  | 6/27/2013  | 42.08       |                 | 42.08                        |
| 662           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6683         | 8/1/2013           | 5/26/2013  | 7/26/2013  | 43.32       |                 | 43.32                        |
| 664           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6997         | 9/3/2013           | 7/27/2013  | 9/26/2013  | 36.81       |                 | 36.81                        |
| 666           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6171         | 10/1/2013          | 8/27/2013  | 9/27/2013  | 50.10       |                 | 50.10                        |
| 668           |                   | 16 Minnehaha Pl. Chattanooga, TN 37405 | Commercial | 43-0225.000            | 6710         | 11/1/2013          | 9/27/2013  | 10/25/2013 | 50.38       |                 | 50.38                        |
| 694           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 8480         | 12/18/2012         | 11/15/2012 | 12/14/2012 | 12.97       |                 | 12.97                        |
| 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                        |
| 674           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 9451         | 2/18/2013          | 1/15/2013  | 2/13/2013  | 12.83       |                 | 12.83                        |
| 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                        |
| 678           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 8123         | 4/18/2013          | 3/18/2013  | 4/15/2013  | 12.84       |                 | 12.84                        |
| 680           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 8426         | 5/20/2013          | 4/16/2013  | 5/14/2013  | 20.46       |                 | 20.46                        |
| 682           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 8148         | 6/20/2013          | 5/15/2013  | 6/13/2013  | 32.11       |                 | 32.11                        |
| 684           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 8243         | 7/19/2013          | 6/14/2013  | 7/13/2013  | 31.66       |                 | 31.66                        |
| 686           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 8300         | 8/20/2013          | 7/14/2013  | 8/14/2013  | 34.09       |                 | 34.09                        |
| 688           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 8186         | 9/19/2013          | 8/15/2013  | 9/13/2013  | 32.02       |                 | 32.02                        |
| 690           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 8191         | 10/19/2013         | 9/14/2013  | 10/14/2013 | 33.26       |                 | 33.26                        |
| 692           |                   | 284 S Crest Rd. Chattanooga, TN 37404  | Commercial | 246-0705.000           | 8101         | 11/19/2013         | 10/15/2013 | 11/14/2013 | 33.98       |                 | 33.98                        |

416.70

Tennessee American Water Company  
Docket No. 13-00130  
Actual Monthly Bills from EPB for 12/2012 - 11/2013

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.  
Invoice not included in reconciliation because they are not part of production costs.

| Original<br>page | Supplemental<br>page | Address                                             | Rate Class | Electric<br>Power<br>Account | Billing<br>Date | Service Dates<br>From To         | Total | Late<br>Charge | Balance<br>Forward | Total w/o<br>Chgs. & Bal. Fwds. |
|------------------|----------------------|-----------------------------------------------------|------------|------------------------------|-----------------|----------------------------------|-------|----------------|--------------------|---------------------------------|
| 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 | 14.86 |                |                    | 14.86                           |
| 696              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5921            | 1/23/2013 12/19/2012 1/17/2013   | 15.86 |                |                    | 15.86                           |
| 696              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5761            | 2/21/2013 1/16/2013 2/16/2013    | 14.87 |                |                    | 14.87                           |
| 701              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5793            | 3/22/2013 2/19/2013 3/19/2013    | 14.69 |                |                    | 14.69                           |
| 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                           |
| 705              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5778            | 5/28/2013 4/20/2013 5/17/2013    | 13.96 |                |                    | 13.96                           |
| 707              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5793            | 6/24/2013 5/16/2013 6/20/2013    | 14.94 |                |                    | 14.94                           |
| 709              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5836            | 7/24/2013 6/21/2013 7/17/2013    | 14.14 |                |                    | 14.14                           |
| 711              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5795            | 8/23/2013 7/16/2013 8/17/2013    | 14.66 |                |                    | 14.66                           |
| 713              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5982            | 9/24/2013 8/16/2013 9/17/2013    | 14.33 |                |                    | 14.33                           |
| 715              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5890            | 10/23/2013 9/16/2013 10/17/2013  | 14.08 |                |                    | 14.08                           |
| 717              |                      | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial | 282-0063.000                 | 5861            | 11/21/2013 10/16/2013 11/19/2013 | 14.41 |                |                    | 14.41                           |

|     |  |                                               |            |             |      |                                |       |  |  |       |
|-----|--|-----------------------------------------------|------------|-------------|------|--------------------------------|-------|--|--|-------|
| 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 |
| 723 |  | 4117 Mountain Creek Rd. Chattanooga, TN 37415 | Commercial | 48-1307.001 | 8804 | 2/1/2013 12/28/2012 1/26/2013  | 18.60 |  |  | 18.60 |
| 725 |  | 4117 Mountain Creek Rd. Chattanooga, TN 37415 | Commercial | 48-1307.001 | 8768 | 3/1/2013 1/28/2013 2/26/2013   | 18.43 |  |  | 18.43 |
| 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 |
| 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 |
| 731 |  | 4117 Mountain Creek Rd. Chattanooga, TN 37415 | Commercial | 48-1307.001 | 8081 | 6/3/2013 4/27/2013 5/26/2013   | 18.75 |  |  | 18.75 |
| 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 |
| 735 |  | 4117 Mountain Creek Rd. Chattanooga, TN 37415 | Commercial | 48-1307.001 | 8888 | 8/1/2013 6/26/2013 7/25/2013   | 18.64 |  |  | 18.64 |
| 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 |
| 739 |  | 4117 Mountain Creek Rd. Chattanooga, TN 37415 | Commercial | 48-1307.001 | 8178 | 10/1/2013 8/27/2013 9/26/2013  | 18.53 |  |  | 18.53 |
| 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 |

223.46

|     |  |                                         |                   |              |      |                               |           |  |  |           |
|-----|--|-----------------------------------------|-------------------|--------------|------|-------------------------------|-----------|--|--|-----------|
| 763 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5832 | 12/1/2012 11/6/2012 12/7/2012 | 10,316.42 |  |  | 10,316.42 |
| 745 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5870 | 1/1/2013 12/6/2012 1/1/2013   | 10,264.16 |  |  | 10,264.16 |
| 746 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5671 | 2/6/2013 1/6/2013 2/6/2013    | 10,690.44 |  |  | 10,690.44 |
| 751 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 6052 | 3/1/2013 2/7/2013 3/8/2013    | 9,500.38  |  |  | 9,500.38  |
| 764 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5632 | 4/1/2013 3/6/2013 4/6/2013    | 9,654.91  |  |  | 9,654.91  |
| 757 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5669 | 5/1/2013 4/7/2013 5/7/2013    | 11,301.59 |  |  | 11,301.59 |
| 760 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5742 | 6/1/2013 5/6/2013 6/6/2013    | 11,296.94 |  |  | 11,296.94 |
| 764 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5644 | 7/1/2013 6/7/2013 7/6/2013    | 12,057.48 |  |  | 12,057.48 |
| 766 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5874 | 8/1/2013 7/7/2013 8/6/2013    | 11,577.54 |  |  | 11,577.54 |
| 772 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5044 | 9/1/2013 8/7/2013 9/6/2013    | 9,355.12  |  |  | 9,355.12  |
| 775 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5849 | 10/1/2013 9/6/2013 10/7/2013  | 13,540.90 |  |  | 13,540.90 |
| 779 |  | 2996 New York Ave Chattanooga, TN 37406 | GSA/GPS>50<1000KW | 152-0340.000 | 5588 | 11/1/2013 10/6/2013 11/6/2013 | 9,518.93  |  |  | 9,518.93  |

129,266.81

|     |  |                                      |                   |              |      |                                  |          |  |  |          |
|-----|--|--------------------------------------|-------------------|--------------|------|----------------------------------|----------|--|--|----------|
| 824 |  | 1101 Broad St. Chattanooga, TN 37402 | GSA/GPS>50<1000kw | 260-0027.000 | 6062 | 12/20/2012 11/22/2012 12/17/2012 | 1,686.25 |  |  | 1,686.25 |
| 786 |  | 1101 Broad St. Chattanooga, TN 37402 | GSA/GPS>50<1000KW | 260-0027.000 | 6164 | 1/22/2013 12/19/2012 1/16/2013   | 1,623.66 |  |  | 1,623.66 |
| 789 |  | 1101 Broad St. Chattanooga, TN 37402 | GSA/GPS>50<1000KW | 260-0027.000 | 144  | 2/26/2013 1/17/2013 2/15/2013    | 1,798.77 |  |  | 1,798.77 |
| 782 |  | 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 |
| 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 |
| 798 |  | 1101 Broad St. Chattanooga, TN 37402 | GSA/GPS>50<1000KW | 260-0027.000 | 6080 | 5/22/2013 4/18/2013 5/16/2013    | 2,038.45 |  |  | 2,038.45 |
| 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 |
| 805 |  | 1101 Broad St. Chattanooga, TN 37402 | GSA/GPS>50<1000KW | 260-0027.000 | 6100 | 7/23/2013 6/16/2013 7/16/2013    | 2,362.06 |  |  | 2,362.06 |
| 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 |
| 813 |  | 1101 Broad St. Chattanooga, TN 37402 | GSA/GPS>50<1000KW | 260-0027.000 | 6049 | 9/28/2013 8/17/2013 9/16/2013    | 2,444.24 |  |  | 2,444.24 |

Tennessee American Water Company  
Docket No. 13-00130  
Actual Monthly Bills from EPB for 12/2012 - 11/2013

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.  
Invoice not included in reconciliation because they are not part of production costs.

| Original Supplemental<br>page | Address                                     | Rate Class        | Electric<br>Power<br>Account | Billing<br>Date | Service Dates<br>From To | Total    | Late<br>Charge | Balance<br>Forward | Total w/o<br>Chgs. & Bal. Fwds |
|-------------------------------|---------------------------------------------|-------------------|------------------------------|-----------------|--------------------------|----------|----------------|--------------------|--------------------------------|
| 816                           | 1101 Broad St. Chattanooga, TN 37402        | GSA/GPS-50-1000kw | 260-0027,000                 | 10/22/2013      | 9/17/2013 10/16/2013     | 2,318.99 |                |                    | 2,318.99                       |
| 820                           | 1101 Broad St. Chattanooga, TN 37402        | GSA/GPS-50-1000kw | 260-0027,000                 | 11/20/2013      | 10/17/2013 11/19/2013    | 1,739.47 |                |                    | 1,739.47                       |
| 975                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 12/15/2012      | 11/13/2012 12/11/2012    | 10.05    |                |                    | 10.05                          |
| 977                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 979                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 981                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 983                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 985                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 987                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 989                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 991                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 993                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 995                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 997                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 999                           | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1001                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1003                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1005                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1007                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1009                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1011                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1013                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1015                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1017                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1019                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1021                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1023                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1025                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1027                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1029                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1031                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1033                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1035                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1037                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1039                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1041                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1043                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1045                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1047                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1049                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1051                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1053                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1055                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1057                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1059                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1061                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1063                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1065                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1067                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1069                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1071                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1073                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1075                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1077                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1079                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1081                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1083                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1085                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1087                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1089                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1091                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1093                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1095                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1097                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1099                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1101                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1103                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1105                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1107                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1109                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1111                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1113                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1115                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1117                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1119                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1121                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1123                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1125                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1127                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1129                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1131                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1133                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1135                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1137                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1139                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1141                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1143                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1145                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1147                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1149                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1151                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1153                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1155                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1157                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1159                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1161                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1163                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
| 1165                          | 7150 E. Briarcliff Rd Chattanooga, TN 37421 | Commercial        | 217-3048,000                 | 8/26/13         | 8/15/2013 8/13/2013      | 10.05    |                |                    | 10.05                          |
|                               |                                             |                   |                              |                 |                          |          |                |                    |                                |

Tennessee American Water Company  
Docket No. 13-00130  
Actual Monthly Bills from EPB for 12/2012 - 11/2013

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.  
Invoice not included in reconciliation because they are not part of production costs.

| Original Supplemental<br>page | Address                                         | Electric<br>Power<br>Account | Rate Class | Billing<br>Date | Service Dates<br>From To | Total   | Late<br>Charge | Balance<br>Forward | Total w/o<br>Chgs & Bal. Fwds. |
|-------------------------------|-------------------------------------------------|------------------------------|------------|-----------------|--------------------------|---------|----------------|--------------------|--------------------------------|
| 961                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 75.53   |                |                    | 75.53                          |
| 962                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 12/25/2013      | 12/25/2013 12/25/2013    | 41.41   |                |                    | 41.41                          |
| 966                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 21.80   |                |                    | 21.80                          |
| 968                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 46.92   |                |                    | 46.92                          |
| 970                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 54.12   |                |                    | 54.12                          |
| 972                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 60.51   |                |                    | 60.51                          |
| 974                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 47.40   |                |                    | 47.40                          |
| 976                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 10/15/2013      | 10/15/2013 10/15/2013    | 43.22   |                |                    | 43.22                          |
| 978                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 10/26/2013      | 10/26/2013 10/26/2013    | 29.20   |                |                    | 29.20                          |
| 981                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 75.53   |                |                    | 75.53                          |
| 983                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 12/25/2013      | 12/25/2013 12/25/2013    | 41.41   |                |                    | 41.41                          |
| 986                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 21.80   |                |                    | 21.80                          |
| 988                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 46.92   |                |                    | 46.92                          |
| 990                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 54.12   |                |                    | 54.12                          |
| 992                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 60.51   |                |                    | 60.51                          |
| 994                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 47.40   |                |                    | 47.40                          |
| 996                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 10/15/2013      | 10/15/2013 10/15/2013    | 43.22   |                |                    | 43.22                          |
| 998                           | Cummings Hwy Other Lot 1 Chattanooga TN 37419   | 318-0773-000                 | Commercial | 10/26/2013      | 10/26/2013 10/26/2013    | 29.20   |                |                    | 29.20                          |
| 1001                          | E Blair Rd Other Chattanooga TN 37421           | 92-0010-000                  | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 1580.84 |                |                    | 1580.84                        |
| 1002                          | E Blair Rd Other Chattanooga TN 37421           | 92-0010-000                  | Commercial | 12/25/2013      | 12/25/2013 12/25/2013    | 1580.84 |                |                    | 1580.84                        |
| 1006                          | E Blair Rd Other Chattanooga TN 37421           | 92-0010-000                  | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 1580.84 |                |                    | 1580.84                        |
| 1010                          | E Blair Rd Other Chattanooga TN 37421           | 92-0010-000                  | Commercial | 12/25/2013      | 12/25/2013 12/25/2013    | 1580.84 |                |                    | 1580.84                        |
| 1017                          | E Blair Rd Other Chattanooga TN 37421           | 92-0010-000                  | Commercial | 9/28/2013       | 9/28/2013 9/28/2013      | 1580.84 |                |                    | 1580.84                        |
| 1024                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 12/14/2012      | 12/14/2012 12/14/2012    | 13.72   | 0.84           |                    | 13.08                          |
| 1026                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 1/14/2013       | 1/14/2013 1/14/2013      | 13.12   |                |                    | 13.12                          |
| 1028                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 2/18/2013       | 2/18/2013 2/18/2013      | 12.93   |                |                    | 12.93                          |
| 1030                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 3/15/2013       | 3/15/2013 3/15/2013      | 13.96   |                |                    | 13.96                          |
| 1032                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 4/15/2013       | 4/15/2013 4/15/2013      | 14.03   |                |                    | 14.03                          |
| 1034                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 5/15/2013       | 5/15/2013 5/15/2013      | 12.77   |                |                    | 12.77                          |
| 1036                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 6/17/2013       | 6/17/2013 6/17/2013      | 12.86   |                |                    | 12.86                          |
| 1038                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 7/16/2013       | 7/16/2013 7/16/2013      | 12.90   |                |                    | 12.90                          |
| 1040                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 8/15/2013       | 8/15/2013 8/15/2013      | 12.30   |                |                    | 12.30                          |
| 1042                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 9/16/2013       | 9/16/2013 9/16/2013      | 12.35   |                |                    | 12.35                          |
| 1044                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 10/15/2013      | 10/15/2013 10/15/2013    | 12.80   |                |                    | 12.80                          |
| 1046                          | 1641 Julian Ridge Rd Other Chattanooga TN 37421 | 199-0694-000                 | Commercial | 11/16/2013      | 11/16/2013 11/16/2013    | 33.13   |                |                    | 33.13                          |
| 1058                          | Bedford Ave Other Watauga TN 37419              | 311-0024-000                 | Commercial | 12/27/2012      | 12/27/2012 12/27/2012    | 153.78  |                |                    | 153.78                         |
| 1068                          | Bedford Ave Other Watauga TN 37419              | 311-0024-000                 | Commercial | 1/25/2013       | 1/25/2013 1/25/2013      | 414.87  |                |                    | 414.87                         |

**Actual Monthly Bills from EPB for 12/2012 - 11/2013**

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

3.045.44

222.705,91

120.90

Tennessee American Water Company  
Docket No. 13-00130  
Actual Monthly Bills from EPB for 12/12/12 - 11/12/13

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.  
Invoice not included in reconciliation because they are not part of production costs.

| Original page | Supplemental page | Address                                | Rate Class | Electric Power Account | Billing Date | Service Dates From To | Total                | Late Charge | Balance Forward | Total w/o Chgs. & Bal. Fwds. |
|---------------|-------------------|----------------------------------------|------------|------------------------|--------------|-----------------------|----------------------|-------------|-----------------|------------------------------|
| 1177          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7837         | 1/4/2013              | 12/1/2012 12/1/2012  | 224.61      |                 | 224.61                       |
| 1179          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7869         | 2/4/2013              | 1/1/2013 1/1/2013    | 219.56      |                 | 219.56                       |
| 1181          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7827         | 3/5/2013              | 2/1/2013 3/1/2013    | 201.65      |                 | 201.65                       |
| 1183          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7939         | 4/3/2013              | 3/2/2013 4/1/2013    | 223.96      |                 | 223.96                       |
| 1185          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7715         | 5/3/2013              | 4/2/2013 4/30/2013   | 211.53      |                 | 211.53                       |
| 1187          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7749         | 6/3/2013              | 5/1/2013 5/30/2013   | 229.55      | 10.42           | 219.43                       |
| 1189          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7740         | 7/3/2013              | 6/1/2013 6/29/2013   | 215.24      |                 | 215.24                       |
| 1191          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7876         | 8/5/2013              | 7/30/2013 7/30/2013  | 221.11      |                 | 221.11                       |
| 1193          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7811         | 9/5/2013              | 8/31/2013 8/30/2013  | 215.62      |                 | 215.62                       |
| 1195          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7791         | 10/3/2013             | 9/3/2013 9/29/2013   | 217.43      |                 | 217.43                       |
| 1197          |                   | Summit Ave Other Chattanooga, TN 37415 | Commercial | 69-0628.000            | 7551         | 11/5/2013             | 10/1/2013 10/30/2013 | 224.44      | 10.74           | 213.70                       |

2,364.53

|      |                                                     |                   |             |      |           |                       |           |  |  |           |
|------|-----------------------------------------------------|-------------------|-------------|------|-----------|-----------------------|-----------|--|--|-----------|
| 1201 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 8651 | 1/2/2013  | 11/29/2012 12/27/2012 | 14,949.03 |  |  | 14,949.03 |
| 1204 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 8605 | 2/1/2013  | 12/28/2012 1/28/2013  | 15,308.75 |  |  | 15,308.75 |
| 1207 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 8765 | 3/3/2013  | 2/29/2013 2/28/2013   | 15,262.55 |  |  | 15,262.55 |
| 1210 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 8754 | 4/1/2013  | 3/27/2013 3/27/2013   | 15,595.11 |  |  | 15,595.11 |
| 1213 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 8525 | 5/1/2013  | 4/25/2013 4/25/2013   | 15,473.74 |  |  | 15,473.74 |
| 1216 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 9062 | 6/3/2013  | 5/27/2013 5/29/2013   | 16,927.47 |  |  | 16,927.47 |
| 1222 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 8782 | 7/1/2013  | 6/29/2013 6/27/2013   | 16,058.68 |  |  | 16,058.68 |
| 1226 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 8695 | 8/1/2013  | 7/26/2013 7/26/2013   | 15,827.61 |  |  | 15,827.61 |
| 1230 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 8593 | 9/3/2013  | 8/27/2013 8/25/2013   | 15,865.83 |  |  | 15,865.83 |
| 1234 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 9177 | 10/1/2013 | 9/27/2013 9/25/2013   | 16,168.49 |  |  | 16,168.49 |
| 1238 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN | GSA/GPS-50<1000kw | 49-1809.000 | 8716 | 11/1/2013 | 9/27/2013 10/25/2013  | 15,379.40 |  |  | 15,379.40 |

188,106.40

|      |                                                   |            |              |      |            |                     |       |  |  |       |
|------|---------------------------------------------------|------------|--------------|------|------------|---------------------|-------|--|--|-------|
| 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 |
| 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 |
| 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 |
| 1249 | Hamilton Ave Other Wa Tower Chattanooga, TN 37415 | Commercial | 147-0061.000 | 7945 | 3/11/2013  | 2/6/2013 3/7/2013   | 14.06 |  |  | 14.06 |
| 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 |
| 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 |
| 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 |
| 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 |
| 1259 | Hamilton Ave Other Wa Tower Chattanooga, TN 37415 | Commercial | 147-0061.000 | 7686 | 8/9/2013   | 7/6/2013 8/5/2013   | 13.58 |  |  | 13.58 |
| 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 |
| 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 |
| 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 |

|      |                                                       |            |             |      |           |                      |        |  |  |        |
|------|-------------------------------------------------------|------------|-------------|------|-----------|----------------------|--------|--|--|--------|
| 1272 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 8300 | 2/1/2013  | 12/2/2012 1/28/2013  | 416.19 |  |  | 416.19 |
| 1275 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 8764 | 3/1/2013  | 1/29/2013 2/26/2013  | 368.58 |  |  | 368.58 |
| 1278 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 3749 | 4/1/2013  | 2/27/2013 3/27/2013  | 375.17 |  |  | 375.17 |
| 1281 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 8521 | 5/1/2013  | 3/28/2013 4/28/2013  | 400.83 |  |  | 400.83 |
| 1285 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 8522 | 6/1/2013  | 5/29/2013 5/29/2013  | 397.00 |  |  | 397.00 |
| 1289 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 8787 | 7/1/2013  | 5/29/2013 6/27/2013  | 398.31 |  |  | 398.31 |
| 1293 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 8984 | 8/1/2013  | 6/28/2013 7/26/2013  | 407.59 |  |  | 407.59 |
| 1297 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 8988 | 9/3/2013  | 7/27/2013 8/28/2013  | 455.05 |  |  | 455.05 |
| 1301 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 9172 | 10/1/2013 | 8/27/2013 10/29/2013 | 393.10 |  |  | 393.10 |
| 1305 | 1061 Plevelle Rd Other Wtrpumps Chattanooga, TN 37415 | Commercial | 44-1864.000 | 9711 | 11/1/2013 | 9/27/2013 10/29/2013 | 393.10 |  |  | 393.10 |

Tennessee American Water Company  
Docket No. 13-00130  
Actual Monthly Bills from EPB for 12/2012 - 11/2013

|  |                                                                                         |
|--|-----------------------------------------------------------------------------------------|
|  | 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. |
|  | Invoice not included in reconciliation because they are not part of production costs.   |

| Original | Supplemental |                                                 |            | Electric     |         | Billing    | Service Dates |            | Late         | Balance | Total w/o          |              |
|----------|--------------|-------------------------------------------------|------------|--------------|---------|------------|---------------|------------|--------------|---------|--------------------|--------------|
| page     | page         | Address                                         | Rate Class | Power        | Account | Date       | From          | To         | Charge       | Forward | Chgs. & Bal. Fwds. |              |
|          |              | 9531 Devils Road Chattanooga, TN 37421          |            |              |         |            | 12/2012       | 12/2012    |              |         |                    | 4,810.22     |
| 1338     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9291    | 12/14/2012 | 11/1/2012     | 12/11/2012 | 213.84       | 11.33   | 202.51             |              |
| 1312     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9135    | 1/1/2013   | 12/12/2012    | 1/10/2013  | 200.87       |         | 200.87             |              |
| 1354     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9258    | 2/13/2013  | 1/11/2013     | 2/9/2013   | 182.17       |         | 182.17             |              |
| 1316     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9267    | 3/15/2013  | 2/10/2013     | 3/12/2013  | 191.42       |         | 191.42             |              |
| 1318     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9195    | 4/15/2013  | 3/13/2013     | 4/10/2013  | 185.20       |         | 185.20             |              |
| 1320     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9096    | 5/15/2013  | 4/11/2013     | 5/10/2013  | 197.42       |         | 197.42             |              |
| 1322     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9231    | 6/17/2013  | 5/11/2013     | 6/10/2013  | 63.20        |         | 63.20              |              |
| 1324     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9247    | 7/17/2013  | 6/11/2013     | 7/10/2013  | 317.28       |         | 317.28             |              |
| 1326     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9124    | 8/15/2013  | 7/1/2013      | 8/9/2013   | 210.04       |         | 210.04             |              |
| 1328     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9216    | 9/17/2013  | 8/10/2013     | 9/9/2013   | 201.59       |         | 201.59             |              |
| 1330     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9250    | 10/15/2013 | 9/10/2013     | 10/10/2013 | 217.09       |         | 217.09             |              |
| 1332     |              | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421 | Commercial | 190-0468-000 | 9235    | 11/15/2013 | 10/11/2013    | 11/9/2013  | 211.79       |         | 211.79             | 2,390.56     |
| Total    |              |                                                 |            |              |         |            |               |            | 2,670,543.64 | 160.72  | (10,233.03)        | 2,667,346.94 |
|          |              |                                                 |            |              |         |            |               |            |              |         |                    | 2,680,615.95 |

Items not Included by MR, but should be included

|                                   |      |          |
|-----------------------------------|------|----------|
| Items that should not be Included | 2.17 | 46.42    |
|                                   | 5.77 |          |
|                                   | 0.64 |          |
|                                   | 5.55 |          |
|                                   |      | (930.37) |
|                                   |      | (916.82) |
|                                   |      | (902.95) |
|                                   |      | (889.81) |
|                                   |      | (876.39) |
|                                   |      | (863.12) |
|                                   |      | (849.70) |
|                                   |      | (836.39) |

**Actual Monthly Bills from Sequachee Valley Electric COOP for 12/2012 - 11/2013**

Total

Tennessee American Water Company

Docket No. 13-00130

Actual Monthly Bills from North Georgia Electric Membership Corporation for 12/2012 - 11/2013

| page | Address                             | Rate Class | Electric Power Account | Meter Number | Billing Date | Service Dates From | To        | Total | Late Charge | Balance Forward | Total w/o Late Chgs. & Bal. | Fwds. |
|------|-------------------------------------|------------|------------------------|--------------|--------------|--------------------|-----------|-------|-------------|-----------------|-----------------------------|-------|
| 13a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 52633706     | 12/4/2012    | 11/1/2012          | 12/3/2012 | 19.29 | -           | -               |                             | 19.29 |
| 14a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 1/3/2012     |                    |           | 19.86 | -           | -               |                             | 19.86 |
| 15a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 2/4/2013     | 1/2/2013           | 2/1/2013  | 20.13 | -           | -               |                             | 20.13 |
| 16a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 3/4/2013     | 2/1/2013           | 3/1/2013  | 19.90 | -           | -               |                             | 19.90 |
| 17a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 4/2/2013     | 3/1/2013           | 4/1/2013  | 20.05 | -           | -               |                             | 20.05 |
| 19a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 5/2/2013     | 4/1/2013           | 5/1/2013  | 20.10 | -           | -               |                             | 20.10 |
| 20a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 6/4/2013     | 5/1/2013           | 6/3/2013  | 20.21 | -           | -               |                             | 20.21 |
| 21a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 7/2/2013     | 6/3/2013           | 7/1/2013  | 19.98 | -           | -               |                             | 19.98 |
| 22a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 8/2/2013     | 7/1/2013           | 8/1/2013  | 20.09 | -           | -               |                             | 20.09 |
| 23a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 9/4/2013     | 8/1/2013           | 9/1/2013  | 20.15 | -           | -               |                             | 20.15 |
| 24a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 10/3/2013    | 9/3/2013           | 10/1/2013 | 23.51 | -           | -               |                             | 23.51 |
| 25a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 11/4/2013    | 10/1/2013          | 11/1/2013 | 23.62 | -           | -               |                             | 23.62 |
| 26a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 12/3/2013    | 11/1/2013          | 12/1/2013 | 23.62 | -           | -               |                             | 23.62 |

BY DATE

| page | Address                             | Rate Class | Electric Power Account | Meter Number | Billing Date | Service Dates From | To        | Total | Late Charge | Balance Forward | Total w/o Late Chgs. & Bal. | Fwds. |
|------|-------------------------------------|------------|------------------------|--------------|--------------|--------------------|-----------|-------|-------------|-----------------|-----------------------------|-------|
| 13a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 52633706     | 12/4/2012    | 11/1/2012          | 12/3/2012 | 19.29 | -           | -               |                             | 19.29 |
| 14a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 1/3/2012     |                    |           | 19.86 | -           | -               |                             | 19.86 |
| 15a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 2/4/2013     | 1/2/2013           | 2/1/2013  | 20.13 | -           | -               |                             | 20.13 |
| 16a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 3/4/2013     | 2/1/2013           | 3/1/2013  | 19.90 | -           | -               |                             | 19.90 |
| 17a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 4/2/2013     | 3/1/2013           | 4/1/2013  | 20.05 | -           | -               |                             | 20.05 |
| 19a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 5/2/2013     | 4/1/2013           | 5/1/2013  | 20.10 | -           | -               |                             | 20.10 |
| 20a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 6/4/2013     | 5/1/2013           | 6/3/2013  | 20.21 | -           | -               |                             | 20.21 |
| 21a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 7/2/2013     | 6/3/2013           | 7/1/2013  | 19.98 | -           | -               |                             | 19.98 |
| 22a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 8/2/2013     | 7/1/2013           | 8/1/2013  | 20.09 | -           | -               |                             | 20.09 |
| 23a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 9/4/2013     | 8/1/2013           | 9/1/2013  | 20.15 | -           | -               |                             | 20.15 |
| 24a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 10/3/2013    | 9/3/2013           | 10/1/2013 | 23.51 | -           | -               |                             | 23.51 |
| 25a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 11/4/2013    | 10/1/2013          | 11/1/2013 | 23.62 | -           | -               |                             | 23.62 |
| 26a  | P.O. Box 1407 Dalton, GA 30722-1407 | 40         | 357376001              | 210189804    | 12/3/2013    | 11/1/2013          | 12/1/2013 | 23.62 | -           | -               |                             | 23.62 |

Total

270.51

**Tennessee American Water Company**  
**Docket No. 13-00130**  
**Actual Monthly Bills from EPB for 12/2012 - 11/2013**  
**TAWC Purchased Power Expense**

| Month         | Invoiced<br>Amount  | General Ledger<br>Amount | Difference          |
|---------------|---------------------|--------------------------|---------------------|
| <b>Dec-12</b> | 192,113.00          | 208,594.25               | (16,481.25)         |
| <b>Jan-13</b> | 199,852.79          | 196,682.32               | 3,170.47            |
| <b>Feb-13</b> | 190,662.87          | 171,600.10               | 19,062.77           |
| <b>Mar-13</b> | 197,819.41          | 216,643.46               | (18,824.05)         |
| <b>Apr-13</b> | 196,695.06          | 219,627.88               | (22,932.82)         |
| <b>May-13</b> | 209,217.91          | 179,350.85               | 29,867.06           |
| <b>Jun-13</b> | 214,380.18          | 209,238.53               | 5,141.65            |
| <b>Jul-13</b> | 209,864.76          | 230,241.03               | (20,376.27)         |
| <b>Aug-13</b> | 208,286.25          | 194,403.28               | 13,882.97           |
| <b>Sep-13</b> | 205,285.55          | 196,972.11               | 8,313.44            |
| <b>Oct-13</b> | 206,107.47          | 206,987.15               | (879.68)            |
| <b>Nov-13</b> | 62,951.82           | 198,366.59               | (135,414.77)        |
| <b>Dec-13</b> | 6,093.20            |                          | 6,093.20            |
| <b>Total</b>  | <b>2,299,330.27</b> | <b>2,428,707.55</b>      | <b>(129,377.28)</b> |

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. |
|------|---------------------------------------------------|-------------------|------------------------|--------------|-----------------------|-----------------------|-------------|-----------------|-----------------------------------|
| 1    | 1600 Berkley Cir Chattanooga, TN 37405            | Commercial        | 47-0299.000            | 8848         | 1/2/2013              | 11/28/2012 12/4/2012  | 173.08      |                 | 173.08                            |
| 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                            |
| 6    | 1600 Berkley Cir Chattanooga, TN 37405            | Commercial        | 47-0299.000            | 8766         | 3/1/2013              | 1/29/2013 2/26/2013   | 146.49      |                 | 146.49                            |
| 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                            |
| 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                            |
| 12   | 1600 Berkley Cir Chattanooga, TN 37405            | Commercial        | 47-0299.000            | 9059         | 6/3/2013              | 4/27/2013 5/29/2013   | 182.41      |                 | 182.41                            |
| 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                            |
| 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                            |
| 18   | 1600 Berkley Cir Chattanooga, TN 37405            | Commercial        | 47-0299.000            | 8890         | 9/3/2013              | 7/27/2013 8/26/2013   | 168.33      |                 | 168.33                            |
| 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                            |
| 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                            |
| 24   | 1600 Berkley Cir Chattanooga, TN 37405            | Commercial        | 47-0299.000            | 8895         | 12/3/2012             | 10/26/2012 11/27/2012 | 180.27      |                 | 180.27                            |
| 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                             |
| 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            | 124.54                            |
| 30   | 101 Wiehl St. Chattanooga, TN 37403               | Commercial        | 154-1147.000           | 5840         | 4/10/2013             | 3/9/2013 4/8/2013     | 90.18       |                 | 90.18                             |
| 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                             |
| 34   | 101 Wiehl St. Chattanooga, TN 37403               | Commercial        | 154-1147.000           | 5743         | 6/12/2013             | 5/6/2013 6/6/2013     | 10.59       |                 | 10.59                             |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 44   | 101 Wiehl St. Chattanooga, TN 37403               | Commercial        | 154-1147.000           | 9207         | 11/14/2013            | 10/8/2013 11/6/2013   | 10.59       |                 | 10.59                             |
| 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                        |
| 48   | 941 Riverside Dr. Chattanooga, TN 37403           | GSA/GPS>2500      | 320-0030.000           | 17           | 2/7/2013              | 1/1/2013 1/31/2013    | 106,149.99  |                 | 106,149.99                        |
| 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                         |
| 51   | 941 Riverside Dr. Chattanooga, TN 37403           | GSA/GPS>2500      | 320-0030.000           | 16           | 4/9/2013              | 3/1/2013 3/31/2013    | 107,612.88  |                 | 107,612.88                        |
| 53   | 941 Riverside Dr. Chattanooga, TN 37403           | GSA/GPS>2500      | 320-0030.000           | 17           | 5/7/2013              | 4/1/2013 4/30/2013    | 108,244.97  |                 | 108,244.97                        |
| 55   | 941 Riverside Dr. Chattanooga, TN 37403           | GSA/GPS>2500      | 320-0030.000           | 16           | 6/6/2013              | 5/1/2013 5/31/2013    | 114,618.58  | 1,056.75        | 113,561.84                        |
| 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                        |
| 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                        |
| 61   | 941 Riverside Dr. Chattanooga, TN 37403           | GSA/GPS>2500      | 320-0030.000           | 15           | 9/9/2013              | 8/1/2013 8/31/2013    | 106,141.79  |                 | 106,141.79                        |
| 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                        |
| 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                        |
| 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                        |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 83   | Crestwood Dr. Other BST Bld Chattanooga, TN 37403 | Commercial        | 47-0349.000            | 8687         | 8/1/2013              | 6/26/2013 7/26/2013   | 398.56      |                 | 398.56                            |
| 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                            |
| 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                            |
| 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                            |
| 91   | Crestwood Dr. Other BST Bld Chattanooga, TN 37403 | Commercial        | 47-0349.000            | 8886         | 12/3/2012             | 10/28/2012 11/27/2012 | 231.48      |                 | 231.48                            |
| 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                            |
| 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                            |
| 97   | Cumberland Rd. Other 4 Chattanooga, TN 37419      | Commercial        | 313-0089.000           | 6830         | 2/26/2013             | 1/23/2013 2/22/2013   | 327.49      |                 | 327.49                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 113  | Cumberland Rd. Other 4 Chattanooga, TN 37419      | Commercial        | 313-0089.000           | 6700         | 11/28/2013            | 10/24/2013 11/22/2013 | 327.55      |                 | 327.55                            |
| 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                            |
| 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                            |
| 120  | 1490 Riverside Dr Chattanooga, TN 37406           | Commercial        | 157-0095.000           | 5843         | 2/9/2013              | 1/8/2013 2/6/2013     | 489.23      |                 | 489.23                            |
| 123  | 1490 Riverside Dr Chattanooga, TN 37406           | Commercial        | 157-0095.000           | 6055         | 3/12/2013             | 2/7/2013 3/6/2013     | 461.38      |                 | 461.38                            |
| 126  | 1490 Riverside Dr Chattanooga, TN 37406           | Commercial        | 157-0095.000           | 5842         | 4/10/2013             | 3/9/2013 4/6/2013     | 418.76      |                 | 418.76                            |
| 129  | 1490 Riverside Dr Chattanooga, TN 37406           | Commercial        | 157-0095.000           | 5701         | 5/10/2013             | 4/7/2013 5/7/2013     | 465.78      |                 | 465.78                            |
| 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                            |

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| 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. |
|------|-------------------------------------------------|-------------------|------------------------|--------------|--------------------|------------|------------|-------------|-----------------|-----------------------------------|
| 135  | 1490 Riverside Dr Chattanooga, TN 37406         | Commercial        | 157-0095.000           | 5846         | 7/11/2013          | 6/7/2013   | 7/8/2013   | 1,049.12    |                 | 1,049.12                          |
| 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                          |
| 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                          |
| 145  | 1490 Riverside Dr Chattanooga, TN 37406         | Commercial        | 157-0095.000           | 5852         | 10/10/2013         | 9/6/2013   | 10/7/2013  | 972.05      |                 | 972.05                            |
| 148  | 1490 Riverside Dr Chattanooga, TN 37406         | Commercial        | 157-0095.000           | 5671         | 11/11/2013         | 10/8/2013  | 11/8/2013  | 540.65      |                 | 540.65                            |
| 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                            |
| 155  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5873         | 1/10/2013          | 12/8/2012  | 1/7/2013   | 127.16      |                 | 127.16                            |
| 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                            |
| 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                            |
| 161  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5843         | 4/10/2013          | 3/9/2013   | 4/6/2013   | 102.82      |                 | 102.82                            |
| 163  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5702         | 5/10/2013          | 4/7/2013   | 5/7/2013   | 150.55      |                 | 150.55                            |
| 165  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5746         | 6/12/2013          | 5/8/2013   | 6/8/2013   | 295.96      |                 | 295.96                            |
| 167  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5647         | 7/11/2013          | 6/7/2013   | 7/8/2013   | 412.52      |                 | 412.52                            |
| 169  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5876         | 8/12/2013          | 7/7/2013   | 8/6/2013   | 482.48      |                 | 482.48                            |
| 171  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5046         | 9/12/2013          | 8/7/2013   | 9/5/2013   | 399.24      |                 | 399.24                            |
| 173  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5653         | 10/10/2013         | 9/6/2013   | 10/7/2013  | 354.17      |                 | 354.17                            |
| 175  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5572         | 11/11/2013         | 10/8/2013  | 11/6/2013  | 231.01      |                 | 231.01                            |
| 177  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406 | Commercial        | 157-0096.000           | 5835         | 12/11/2012         | 11/8/2012  | 12/7/2012  | 163.85      |                 | 163.85                            |
| 179  | Vance Rd. Other Chattanooga, TN 37421           | Commercial        | 224-1184.000           | 8544         | 1/16/2013          | 12/14/2012 | 1/12/2013  | 196.92      |                 | 196.92                            |
| 181  | Vance Rd. Other Chattanooga, TN 37422           | Commercial        | 224-1184.000           | 8447         | 2/15/2013          | 1/13/2013  | 2/12/2013  | 197.09      |                 | 197.09                            |
| 183  | Vance Rd. Other Chattanooga, TN 37423           | Commercial        | 224-1184.000           | 8413         | 3/18/2013          | 2/13/2013  | 3/14/2013  | 194.59      |                 | 194.59                            |
| 185  | Vance Rd. Other Chattanooga, TN 37424           | Commercial        | 224-1184.000           | 8425         | 4/17/2013          | 3/15/2013  | 4/12/2013  | 160.72      | 9.59            | 151.13                            |
| 187  | Vance Rd. Other Chattanooga, TN 37425           | Commercial        | 224-1184.000           | 8475         | 5/17/2013          | 4/13/2013  | 5/13/2013  | 124.02      |                 | 124.02                            |
| 189  | Vance Rd. Other Chattanooga, TN 37426           | Commercial        | 224-1184.000           | 8404         | 6/19/2013          | 5/14/2013  | 6/12/2013  | 145.90      |                 | 145.90                            |
| 191  | Vance Rd. Other Chattanooga, TN 37427           | Commercial        | 224-1184.000           | 8311         | 7/18/2013          | 6/13/2013  | 7/12/2013  | 139.03      |                 | 139.03                            |
| 193  | Vance Rd. Other Chattanooga, TN 37428           | Commercial        | 224-1184.000           | 8499         | 8/19/2013          | 7/13/2013  | 8/13/2013  | 165.64      |                 | 165.64                            |
| 195  | Vance Rd. Other Chattanooga, TN 37429           | Commercial        | 224-1184.000           | 8294         | 9/18/2013          | 8/14/2013  | 9/12/2013  | 114.66      |                 | 114.66                            |
| 200  | Vance Rd. Other Chattanooga, TN 37430           | Commercial        | 224-1184.000           | 8310         | 10/17/2013         | 9/13/2013  | 10/12/2013 | 105.41      |                 | 105.41                            |
| 204  | Vance Rd. Other Chattanooga, TN 37431           | Commercial        | 224-1184.000           | 8330         | 11/18/2013         | 10/13/2013 | 11/12/2013 | 95.18       |                 | 95.18                             |
| 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                            |
| 209  | E Main St. Other 3 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                         |
| 211  | E Main St. Other 3 Chattanooga, TN 37405        | GSA/GPS>50<1000KW | 282-0594.000           | 5762         | 2/21/2013          | 1/18/2013  | 2/18/2013  | 18,076.68   |                 | 18,076.68                         |
| 214  | E Main St. Other 3 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                         |
| 216  | E Main St. Other 3 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                         |
| 220  | E Main St. Other 3 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                         |
| 224  | E Main St. Other 3 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                         |
| 228  | E Main St. Other 3 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                         |
| 232  | E Main St. Other 3 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                         |
| 236  | E Main St. Other 3 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                         |
| 239  | E Main St. Other 3 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                         |
| 242  | E Main St. Other 3 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                         |
| 245  | E Main St. Other 3 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                         |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 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                             |
| 272  | 3635 Elder Mountain Rd. Chattanooga, TN 37419   | GSA/GPS>50<1000KW | 313-0195.000           | 5710         | 1/25/2013          | 12/22/2012 | 1/22/2013  | 1,192.66    |                 | 1,192.66                          |
| 274  | 3635 Elder Mountain Rd. Chattanooga, TN 37419   | GSA/GPS>50<1000KW | 313-0195.000           | 5632         | 2/26/2013          | 1/23/2013  | 2/22/2013  | 1,063.48    |                 | 1,063.48                          |
| 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                          |
| 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                          |
| 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                            |
| 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                          |
| 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                          |
| 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                          |
| 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                          |
| 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                          |

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| page | Address                                       | Rate Class        | Electric Power Account | Billing Date | Service Dates From | To         | Total      | Late Charge | Balance Forward | Total w/o Late Chgs. & Bal. Fwd. |
|------|-----------------------------------------------|-------------------|------------------------|--------------|--------------------|------------|------------|-------------|-----------------|----------------------------------|
| 305  | 3635 Elder Mountain Rd. Chattanooga, TN 37419 | GSA/GPS>50<1000KW | 313-0195.000           | 5702         | 11/28/2013         | 10/24/2013 | 11/22/2013 | 1,483.34    |                 | 1,483.34                         |
| 309  | 3635 Elder Mountain Rd. Chattanooga, TN 37419 | GSA/GPS>50<1000KW | 313-0195.000           | 41           | 12/31/2012         | 11/22/2012 | 12/21/2012 | 2,283.36    |                 | 2,283.36                         |
| 311  | S Bluff Rd. Chattanooga, TN 37419             | Commercial        | 313-0175.000           | 6709         | 1/23/2013          | 12/22/2012 | 1/22/2013  | 18.51       |                 | 18.51                            |
| 313  | S Bluff Rd. Chattanooga, TN 37420             | Commercial        | 313-0175.000           | 6631         | 2/28/2013          | 1/23/2013  | 2/22/2013  | 18.49       |                 | 18.49                            |
| 315  | S Bluff Rd. Chattanooga, TN 37421             | Commercial        | 313-0175.000           | 6550         | 3/28/2013          | 2/23/2013  | 3/22/2013  | 17.33       |                 | 17.33                            |
| 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                            |
| 319  | S Bluff Rd. Chattanooga, TN 37423             | Commercial        | 313-0175.000           | 6792         | 5/28/2013          | 4/23/2013  | 5/22/2013  | 14.48       |                 | 14.48                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 335  | Elmendorf St. Other 2 Chattanooga, TN 37408   | GSA/GPS>50<1000KW | 156-0745.000           | 5842         | 2/9/2013           | 1/8/2013   | 2/8/2013   | 2,939.26    |                 | 2,939.26                         |
| 337  | Elmendorf St. Other 2 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                         |
| 340  | Elmendorf St. Other 2 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                         |
| 343  | Elmendorf St. Other 2 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                         |
| 347  | Elmendorf St. Other 2 Chattanooga, TN 37410   | GSA/GPS>50<1000KW | 156-0745.000           | 5744         | 6/12/2013          | 5/8/2013   | 6/8/2013   | 3,031.64    |                 | 3,031.64                         |
| 350  | Elmendorf St. Other 2 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                         |
| 354  | Elmendorf St. Other 2 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                         |
| 358  | Elmendorf St. Other 2 Chattanooga, TN 37413   | GSA/GPS>50<1000KW | 156-0745.000           | 5046         | 9/12/2013          | 8/7/2013   | 9/5/2013   | 2,767.09    |                 | 2,767.09                         |
| 363  | Elmendorf St. Other 2 Chattanooga, TN 37414   | GSA/GPS>50<1000KW | 156-0745.000           | 6651         | 10/10/2013         | 9/6/2013   | 10/7/2013  | 3,041.35    |                 | 3,041.35                         |
| 367  | Elmendorf St. Other 2 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                         |
| 371  | Elmendorf St. Other 2 Chattanooga, TN 37416   | GSA/GPS>50<1000KW | 156-0745.000           | 5579         | 12/31/2012         | 10/8/2012  | 11/8/2012  | 2,791.23    |                 | 2,791.23                         |
| 375  | Elmendorf St. Other 2 Chattanooga, TN 37417   | GSA/GPS>50<1000KW | 156-0745.000           | 5671         | 1/10/2013          | 12/8/2012  | 1/7/2013   | 3,076.14    |                 | 3,076.14                         |
| 377  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5875         | 1/10/2013          | 12/8/2012  | 1/7/2013   | 115.58      |                 | 115.58                           |
| 380  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5646         | 2/9/2013           | 1/8/2013   | 2/8/2013   | 112.65      |                 | 112.65                           |
| 383  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 6058         | 3/12/2013          | 2/7/2013   | 3/8/2013   | 109.87      | 5.55            | 104.32                           |
| 386  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5845         | 4/10/2013          | 3/8/2013   | 4/8/2013   | 242.01      |                 | 242.01                           |
| 389  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5704         | 5/10/2013          | 4/7/2013   | 5/7/2013   | 374.79      |                 | 374.79                           |
| 392  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5748         | 6/12/2013          | 5/8/2013   | 6/8/2013   | 323.03      |                 | 323.03                           |
| 395  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5649         | 7/11/2013          | 6/7/2013   | 7/6/2013   | 293.82      |                 | 293.82                           |
| 398  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5880         | 8/12/2013          | 7/7/2013   | 8/6/2013   | 173.14      |                 | 173.14                           |
| 403  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 660          | 9/7/2013           | 7/9/2013   | 9/5/2013   | 252.76      |                 | 252.76                           |
| 407  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5655         | 10/10/2013         | 9/6/2013   | 10/7/2013  | 289.76      |                 | 289.76                           |
| 410  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5574         | 11/11/2013         | 10/9/2013  | 11/6/2013  | 333.52      |                 | 333.52                           |
| 414  | 8 Wiehl St. Chattanooga, TN 37403             | Commercial        | 280-0319.000           | 5837         | 12/11/2012         | 11/9/2012  | 12/7/2012  | 108.86      |                 | 108.86                           |
| 417  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5845         | 2/9/2013           | 1/8/2013   | 2/8/2013   | 4,479.54    |                 | 4,479.54                         |
| 420  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 6057         | 3/12/2013          | 2/7/2013   | 3/8/2013   | 4,472.74    |                 | 4,472.74                         |
| 423  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5844         | 4/10/2013          | 3/9/2013   | 4/8/2013   | 4,432.28    |                 | 4,432.28                         |
| 426  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5703         | 5/10/2013          | 4/7/2013   | 5/7/2013   | 4,552.30    |                 | 4,552.30                         |
| 429  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5747         | 6/12/2013          | 5/8/2013   | 6/8/2013   | 4,215.45    |                 | 4,215.45                         |
| 433  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5648         | 7/11/2013          | 6/7/2013   | 7/6/2013   | 4,434.16    |                 | 4,434.16                         |
| 437  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5879         | 8/12/2013          | 7/7/2013   | 8/6/2013   | 4,192.37    |                 | 4,192.37                         |
| 441  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 6049         | 9/12/2013          | 8/7/2013   | 9/5/2013   | 4,180.20    |                 | 4,180.20                         |
| 445  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5654         | 10/10/2013         | 9/6/2013   | 10/7/2013  | 4,471.93    |                 | 4,471.93                         |
| 449  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5573         | 11/11/2013         | 10/8/2013  | 11/6/2013  | 4,919.90    |                 | 4,919.90                         |
| 453  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5707         | 12/10/2013         | 11/7/2013  | 12/7/2013  | 5,153.60    |                 | 5,153.60                         |
| 457  | 101 Wiehl St. Chattanooga, TN 37403           | GSA/GPS>50<1000KW | 280-0318.000           | 5974         | 1/10/2013          | 12/8/2012  | 1/7/2013   | 4,488.13    |                 | 4,488.13                         |
| 460  | Delmont St. Chattanooga, TN 37405             | GSA/GPS>50<1000KW | 45-0777.000            | 8847         | 1/2/2013           | 11/28/2012 | 12/27/2012 | 13,199.83   |                 | 13,199.83                        |
| 463  | Delmont St. Chattanooga, TN 37406             | GSA/GPS>50<1000KW | 45-0777.000            | 8801         | 2/1/2013           | 12/28/2012 | 1/28/2013  | 13,471.88   |                 | 13,471.88                        |
| 466  | Delmont St. Chattanooga, TN 37407             | GSA/GPS>50<1000KW | 45-0777.000            | 8765         | 3/1/2013           | 1/29/2013  | 2/26/2013  | 12,440.99   |                 | 12,440.99                        |
| 469  | Delmont St. Chattanooga, TN 37408             | GSA/GPS>50<1000KW | 45-0777.000            | 8750         | 4/1/2013           | 2/27/2013  | 3/27/2013  | 12,376.86   |                 | 12,376.86                        |
| 472  | Delmont St. Chattanooga, TN 37409             | GSA/GPS>50<1000KW | 45-0777.000            | 8522         | 5/1/2013           | 3/28/2013  | 4/26/2013  | 12,379.33   |                 | 12,379.33                        |
| 477  | Delmont St. Chattanooga, TN 37410             | GSA/GPS>50<1000KW | 45-0777.000            | 9058         | 6/3/2013           | 4/27/2013  | 5/29/2013  | 12,726.17   |                 | 12,726.17                        |
| 481  | Delmont St. Chattanooga, TN 37411             | GSA/GPS>50<1000KW | 45-0777.000            | 8788         | 7/1/2013           | 5/29/2013  | 6/27/2013  | 16,149.07   |                 | 16,149.07                        |
| 485  | Delmont St. Chattanooga, TN 37412             | GSA/GPS>50<1000KW | 45-0777.000            | 8895         | 8/1/2013           | 6/28/2013  | 7/26/2013  | 12,894.01   |                 | 12,894.01                        |
| 489  | Delmont St. Chattanooga, TN 37413             | GSA/GPS>50<1000KW | 45-0777.000            | 8989         | 9/3/2013           | 7/27/2013  | 8/26/2013  | 13,267.91   |                 | 13,267.91                        |
| 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                        |
| 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                        |
| 501  | Delmont St. Chattanooga, TN 37416             | GSA/GPS>50<1000KW | 45-0777.000            | 8994         | 12/3/2012          | 10/28/2012 | 11/27/2012 | 14,729.19   |                 | 14,729.19                        |
| 504  | 3590 Jenkins Rd. Chattanooga, TN 37421        | Commercial        | 216-1103.001           | 8564         | 1/15/2013          | 12/13/2012 | 1/1/2013   |             | (916.62)        | 13.87                            |
| 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                            |

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| page | Address                                    | Rate Class | Electric Power Account | Billing Date | Service Dates From | To         | Total      | Late Charge | Balance Forward | Total w/o Late Chgs. & Bal. | Fwd.     |
|------|--------------------------------------------|------------|------------------------|--------------|--------------------|------------|------------|-------------|-----------------|-----------------------------|----------|
| 508  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8300         | 3/16/2013          | 2/12/2013  | 3/13/2013  | -           | (889.51)        |                             | 13.42    |
| 510  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8216         | 4/16/2013          | 3/14/2013  | 4/11/2013  | -           | (876.39)        |                             | 13.27    |
| 512  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8225         | 5/16/2013          | 4/12/2013  | 5/11/2013  | -           | (863.12)        |                             | 13.42    |
| 514  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8403         | 6/16/2013          | 5/12/2013  | 6/11/2013  | -           | (849.70)        |                             | 13.31    |
| 516  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8248         | 7/17/2013          | 6/12/2013  | 7/11/2013  | -           | (836.38)        |                             | 13.16    |
| 518  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8326         | 8/16/2013          | 7/12/2013  | 8/12/2013  | -           | (823.23)        |                             | 13.15    |
| 520  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8317         | 9/17/2013          | 8/13/2013  | 9/11/2013  | -           | (810.08)        |                             | 13.07    |
| 522  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8376         | 10/16/2013         | 9/12/2013  | 10/11/2013 | -           | (797.01)        |                             | 13.23    |
| 524  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8235         | 11/15/2013         | 10/12/2013 | 11/11/2013 | -           | (783.78)        |                             | 13.35    |
| 526  | 3580 Jenkins Rd. Chattanooga, TN 37421     | Commercial | 216-1103.001           | 8298         | 12/15/2012         | 11/13/2012 | 12/12/2012 | -           | (930.37)        |                             | 13.75    |
| 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   |
| 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   |
| 532  | 17 Johnson Blvd. Chattanooga, TN 37415     | Commercial | 61-0066.000            | 7858         | 2/4/2013           | 1/1/2013   | 1/31/2013  | 218.88      |                 |                             | 218.88   |
| 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   |
| 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   |
| 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   |
| 540  | 17 Johnson Blvd. Chattanooga, TN 37415     | Commercial | 61-0066.000            | 7746         | 6/5/2013           | 5/1/2013   | 5/30/2013  | 225.85      | 10.23           |                             | 215.62   |
| 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   |
| 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   |
| 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   |
| 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   |
| 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   |
| 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   |
| 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   |
| 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   |
| 558  | 100 Averill St. Lookout Mountain, TN 37350 | Commercial | 310-0597.000           | 6547         | 3/26/2013          | 2/23/2013  | 3/22/2013  | 482.74      |                 |                             | 482.74   |
| 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   |
| 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    |
| 564  | 100 Averill St. Lookout Mountain, TN 37350 | Commercial | 310-0597.000           | 6655         | 6/28/2013          | 5/23/2013  | 6/21/2013  | 15.48       |                 |                             | 15.48    |
| 566  | 100 Averill St. Lookout Mountain, TN 37350 | Commercial | 310-0597.000           | 6501         | 7/28/2013          | 6/22/2013  | 7/22/2013  | 14.99       |                 |                             | 14.99    |
| 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    |
| 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    |
| 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    |
| 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   |
| 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   |
| 578  | 100 Averill St. Lookout Mountain, TN 37350 | Commercial | 310-0597.000           | 6716         | 12/27/2013         | 11/23/2013 | 12/23/2013 | 709.03      |                 |                             | 709.03   |
| 580  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6711         | 1/25/2013          | 12/22/2012 | 1/22/2013  | 128.10      |                 |                             | 128.10   |
| 582  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6633         | 2/26/2013          | 1/23/2013  | 2/22/2013  | 97.90       |                 |                             | 97.90    |
| 584  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6552         | 3/26/2013          | 2/23/2013  | 3/22/2013  | 140.07      |                 |                             | 140.07   |
| 586  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6493         | 4/25/2013          | 3/23/2013  | 4/22/2013  | 110.99      |                 |                             | 110.99   |
| 588  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6794         | 5/28/2013          | 4/23/2013  | 5/22/2013  | 85.63       |                 |                             | 85.63    |
| 590  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6560         | 6/26/2013          | 5/23/2013  | 6/21/2013  | 58.08       |                 |                             | 58.08    |
| 592  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 74           | 7/29/2013          | 6/22/2013  | 7/22/2013  | 60.99       |                 |                             | 60.99    |
| 594  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6693         | 8/27/2013          | 7/23/2013  | 8/23/2013  | 59.94       |                 |                             | 59.94    |
| 596  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6720         | 9/26/2013          | 8/24/2013  | 9/23/2013  | 64.13       |                 |                             | 64.13    |
| 598  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 175          | 10/29/2013         | 9/24/2013  | 10/23/2013 | 59.95       |                 |                             | 59.95    |
| 600  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6703         | 11/28/2013         | 10/24/2013 | 11/22/2013 | 64.81       | 2.95            |                             | 61.86    |
| 602  | Cummings Hwy Chattanooga, TN 37419         | Commercial | 315-0389.000           | 6731         | 12/27/2012         | 11/22/2012 | 12/21/2012 | 114.15      |                 |                             | 114.15   |
| 606  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5976         | 1/10/2013          | 12/8/2012  | 1/7/2013   | 686.32      |                 |                             | 686.32   |
| 609  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5647         | 2/9/2013           | 1/8/2013   | 2/6/2013   | 673.70      |                 |                             | 673.70   |
| 612  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 6059         | 3/12/2013          | 2/7/2013   | 3/8/2013   | 661.48      |                 |                             | 661.48   |
| 615  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5846         | 4/10/2013          | 3/9/2013   | 4/8/2013   | 655.04      |                 |                             | 655.04   |
| 618  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5705         | 5/10/2013          | 4/7/2013   | 5/7/2013   | 765.56      |                 |                             | 765.56   |
| 621  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5749         | 6/12/2013          | 5/8/2013   | 6/5/2013   | 983.69      |                 |                             | 983.69   |
| 625  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5650         | 7/11/2013          | 6/7/2013   | 7/8/2013   | 1,089.87    |                 |                             | 1,089.87 |
| 629  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5881         | 8/12/2013          | 7/7/2013   | 8/8/2013   | 1,130.96    |                 |                             | 1,130.96 |
| 633  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 661          | 9/7/2013           | 8/7/2013   | 9/5/2013   | 1,075.33    |                 |                             | 1,075.33 |
| 637  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5658         | 10/10/2013         | 9/6/2013   | 10/7/2013  | 1,032.29    |                 |                             | 1,032.29 |
| 641  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5575         | 11/11/2013         | 10/8/2013  | 11/6/2013  | 1,270.40    |                 |                             | 1,270.40 |
| 645  | 7 Wiehl St. Chattanooga, TN 37403          | Commercial | 280-0503.000           | 5838         | 12/11/2012         | 11/8/2012  | 12/7/2012  | 672.51      |                 |                             | 672.51   |
| 648  | 16 Minnehahda Pl. Chattanooga, TN 37405    | Commercial | 43-0225.000            | 8945         | 1/2/2013           | 11/28/2012 | 12/27/2012 | 24.11       |                 |                             | 24.11    |
| 650  | 16 Minnehahda Pl. Chattanooga, TN 37405    | Commercial | 43-0225.000            | 8799         | 2/1/2013           | 12/28/2012 | 1/26/2013  | 24.38       |                 |                             | 24.38    |
| 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    |
| 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    |

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. Fwd. |
|------|-----------------------------------------------------|-------------------|------------------------|--------------|--------------------|------------|------------|-------------|-----------------|----------------------------------|
| 656  | 16 Minnekahda Pl. Chattanooga, TN 37405             | Commercial        | 43-0225.000            | 8520         | 5/1/2013           | 3/28/2013  | 4/26/2013  | 25.13       |                 | 25.13                            |
| 658  | 16 Minnekahda Pl. Chattanooga, TN 37405             | Commercial        | 43-0225.000            | 9056         | 6/3/2013           | 4/27/2013  | 5/26/2013  | 33.41       |                 | 33.41                            |
| 660  | 16 Minnekahda Pl. Chattanooga, TN 37405             | Commercial        | 43-0225.000            | 8786         | 7/1/2013           | 5/29/2013  | 6/27/2013  | 42.08       |                 | 42.08                            |
| 662  | 16 Minnekahda Pl. Chattanooga, TN 37405             | Commercial        | 43-0225.000            | 8893         | 8/1/2013           | 6/28/2013  | 7/26/2013  | 43.32       |                 | 43.32                            |
| 664  | 16 Minnekahda Pl. Chattanooga, TN 37405             | Commercial        | 43-0225.000            | 8987         | 9/3/2013           | 7/27/2013  | 8/26/2013  | 38.61       |                 | 38.61                            |
| 666  | 16 Minnekahda Pl. Chattanooga, TN 37405             | Commercial        | 43-0225.000            | 9171         | 10/1/2013          | 9/27/2013  | 9/27/2013  | 50.10       |                 | 50.10                            |
| 668  | 16 Minnekahda Pl. Chattanooga, TN 37405             | Commercial        | 43-0225.000            | 8710         | 11/1/2013          | 9/27/2013  | 10/26/2013 | 50.38       |                 | 50.38                            |
| 670  | 16 Minnekahda Pl. Chattanooga, TN 37405             | Commercial        | 43-0225.000            | 8892         | 12/3/2012          | 10/28/2012 | 11/27/2012 | 29.81       |                 | 29.81                            |
| 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                            |
| 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                            |
| 676  | 284 S Crest Rd. Chattanooga, TN 37404               | Commercial        | 246-0705.000           | 8346         | 3/18/2013          | 2/14/2013  | 3/15/2013  | 13.42       | 0.63            | 12.79                            |
| 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                            |
| 680  | 284 S Crest Rd. Chattanooga, TN 37404               | Commercial        | 246-0705.000           | 8428         | 5/20/2013          | 4/18/2013  | 5/14/2013  | 20.46       |                 | 20.46                            |
| 682  | 284 S Crest Rd. Chattanooga, TN 37404               | Commercial        | 246-0705.000           | 8148         | 6/20/2013          | 5/15/2013  | 6/13/2013  | 32.11       |                 | 32.11                            |
| 684  | 284 S Crest Rd. Chattanooga, TN 37404               | Commercial        | 246-0705.000           | 8243         | 7/18/2013          | 6/14/2013  | 7/13/2013  | 31.66       |                 | 31.66                            |
| 686  | 284 S Crest Rd. Chattanooga, TN 37404               | Commercial        | 246-0705.000           | 8300         | 8/20/2013          | 7/14/2013  | 8/14/2013  | 34.09       |                 | 34.09                            |
| 688  | 284 S Crest Rd. Chattanooga, TN 37404               | Commercial        | 246-0705.000           | 8186         | 9/18/2013          | 8/15/2013  | 9/13/2013  | 32.02       |                 | 32.02                            |
| 690  | 284 S Crest Rd. Chattanooga, TN 37404               | Commercial        | 246-0705.000           | 8191         | 10/18/2013         | 9/14/2013  | 10/14/2013 | 33.26       |                 | 33.26                            |
| 692  | 284 S Crest Rd. Chattanooga, TN 37404               | Commercial        | 246-0705.000           | 8101         | 11/18/2013         | 10/15/2013 | 11/14/2013 | 33.99       |                 | 33.99                            |
| 694  | 284 S Crest Rd. Chattanooga, TN 37404               | Commercial        | 246-0705.000           | 8480         | 12/18/2012         | 11/15/2012 | 12/14/2012 | 12.97       |                 | 12.97                            |
| 696  | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial        | 282-0063.000           | 5921         | 1/23/2013          | 12/19/2012 | 1/17/2013  | 15.86       |                 | 15.86                            |
| 698  | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial        | 282-0063.000           | 5761         | 2/21/2013          | 1/18/2013  | 2/16/2013  | 14.97       |                 | 14.97                            |
| 701  | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial        | 282-0063.000           | 5793         | 3/22/2013          | 2/19/2013  | 3/19/2013  | 14.69       |                 | 14.69                            |
| 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                            |
| 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  | 13.98       |                 | 13.98                            |
| 707  | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial        | 282-0063.000           | 5793         | 6/24/2013          | 5/19/2013  | 6/20/2013  | 14.94       |                 | 14.94                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 717  | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial        | 282-0063.000           | 5881         | 11/21/2013         | 10/18/2013 | 11/19/2013 | 14.41       |                 | 14.41                            |
| 719  | E Main St. Ext Other Water Tk Chattanooga, TN 37404 | Commercial        | 282-0063.000           | 5846         | 12/21/2012         | 11/20/2012 | 12/18/2012 | 14.88       |                 | 14.88                            |
| 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                            |
| 723  | 4117 Mountain Creek Rd. Chattanooga, TN 37415       | Commercial        | 48-1307.001            | 8804         | 2/1/2013           | 12/28/2012 | 1/29/2013  | 18.60       |                 | 18.60                            |
| 725  | 4117 Mountain Creek Rd. Chattanooga, TN 37415       | Commercial        | 48-1307.001            | 8768         | 3/1/2013           | 1/28/2013  | 2/26/2013  | 18.48       |                 | 18.48                            |
| 727  | 4117 Mountain Creek Rd. Chattanooga, TN 37415       | Commercial        | 48-1307.001            | 8753         | 4/1/2013           | 2/27/2013  | 3/27/2013  | 18.85       |                 | 18.85                            |
| 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                            |
| 731  | 4117 Mountain Creek Rd. Chattanooga, TN 37415       | Commercial        | 48-1307.001            | 9061         | 6/3/2013           | 4/27/2013  | 5/29/2013  | 18.75       |                 | 18.75                            |
| 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                            |
| 735  | 4117 Mountain Creek Rd. Chattanooga, TN 37415       | Commercial        | 48-1307.001            | 8898         | 8/1/2013           | 6/28/2013  | 7/28/2013  | 18.64       |                 | 18.64                            |
| 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                            |
| 739  | 4117 Mountain Creek Rd. Chattanooga, TN 37415       | Commercial        | 48-1307.001            | 9178         | 10/1/2013          | 8/27/2013  | 9/26/2013  | 18.53       |                 | 18.53                            |
| 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                            |
| 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                            |
| 745  | 2996 New York Ave Chattanooga, TN 37406             | GSA/GPS>50<1000KW | 152-0340.000           | 5870         | 1/10/2013          | 12/8/2012  | 1/7/2013   | 10,264.16   |                 | 10,264.16                        |
| 748  | 2996 New York Ave Chattanooga, TN 37406             | GSA/GPS>50<1000KW | 152-0340.000           | 5641         | 2/9/2013           | 1/6/2013   | 2/6/2013   | 10,680.44   |                 | 10,680.44                        |
| 751  | 2996 New York Ave Chattanooga, TN 37406             | GSA/GPS>50<1000KW | 152-0340.000           | 6052         | 3/12/2013          | 2/7/2013   | 3/6/2013   | 9,500.38    |                 | 9,500.38                         |
| 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                         |
| 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                        |
| 760  | 2996 New York Ave Chattanooga, TN 37406             | GSA/GPS>50<1000KW | 152-0340.000           | 5742         | 6/12/2013          | 5/6/2013   | 6/6/2013   | 11,288.94   |                 | 11,288.94                        |
| 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                        |
| 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                        |
| 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                         |
| 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                        |
| 779  | 2996 New York Ave Chattanooga, TN 37406             | GSA/GPS>50<1000KW | 152-0340.000           | 5869         | 11/1/2013          | 10/8/2013  | 11/6/2013  | 9,518.93    |                 | 9,518.93                         |
| 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                        |
| 786  | 1101 Broad St. Chattanooga, TN 37402                | GSA/GPS>50<1000KW | 280-0027.000           | 6164         | 1/22/2013          | 12/18/2012 | 1/16/2013  | 1,623.65    |                 | 1,623.65                         |
| 789  | 1101 Broad St. Chattanooga, TN 37402                | GSA/GPS>50<1000KW | 280-0027.000           | 144          | 2/26/2013          | 1/17/2013  | 2/15/2013  | 1,798.77    |                 | 1,798.77                         |
| 792  | 1101 Broad St. Chattanooga, TN 37402                | GSA/GPS>50<1000KW | 280-0027.000           | 6111         | 3/21/2013          | 2/16/2013  | 3/18/2013  | 1,915.79    |                 | 1,915.79                         |
| 795  | 1101 Broad St. Chattanooga, TN 37402                | GSA/GPS>50<1000KW | 280-0027.000           | 6295         | 4/22/2013          | 3/19/2013  | 4/17/2013  | 2,016.50    |                 | 2,016.50                         |
| 798  | 1101 Broad St. Chattanooga, TN 37402                | GSA/GPS>50<1000KW | 280-0027.000           | 6080         | 5/22/2013          | 4/18/2013  | 5/16/2013  | 2,038.45    |                 | 2,038.45                         |
| 801  | 1101 Broad St. Chattanooga, TN 37402                | GSA/GPS>50<1000KW | 280-0027.000           | 5888         | 6/22/2013          | 5/17/2013  | 6/17/2013  | 2,362.15    |                 | 2,362.15                         |
| 805  | 1101 Broad St. Chattanooga, TN 37402                | GSA/GPS>50<1000KW | 280-0027.000           | 6100         | 7/23/2013          | 6/18/2013  | 7/19/2013  | 2,362.08    |                 | 2,362.08                         |
| 809  | 1101 Broad St. Chattanooga, TN 37402                | GSA/GPS>50<1000KW | 280-0027.000           | 6044         | 8/22/2013          | 7/17/2013  | 8/16/2013  | 2,456.46    |                 | 2,456.46                         |

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| 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 |
|------|------------------------------------------------|-------------------|------------------------|--------------|--------------------|------------|------------|-------------|-----------------|----------------------------------|
| 813  | 1101 Broad St. Chattanooga, TN 37402           | GSA/GPS>50<1000kw | 280-0027.000           | 6049         | 9/23/2013          | 8/17/2013  | 9/16/2013  | 2,444.24    | -               | 2,444.24                         |
| 815  | 1101 Broad St. Chattanooga, TN 37402           | GSA/GPS>50<1000kw | 280-0027.000           | 6106         | 10/22/2013         | 9/17/2013  | 10/16/2013 | 2,318.88    | -               | 2,318.88                         |
| 820  | 1101 Broad St. Chattanooga, TN 37402           | GSA/GPS>50<1000kw | 280-0027.000           | 6058         | 11/20/2013         | 10/17/2013 | 11/18/2013 | 1,739.47    | -               | 1,739.47                         |
| 824  | 1101 Broad St. Chattanooga, TN 37402           | GSA/GPS>50<1000kw | 280-0027.000           | 6062         | 12/20/2012         | 11/22/2012 | 12/17/2012 | 1,686.25    | -               | 1,686.25                         |
| 827  | 7150 E. Brainerd Rd Chattanooga, TN 37421      | Commercial        | 217-0408.000           | 8365         | 1/15/2013          | 12/13/2012 | 1/11/2013  | 10.05       | -               | 10.05                            |
| 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                           |
| 832  | 7150 E. Brainerd Rd Chattanooga, TN 37421      | Commercial        | 217-0408.000           | 8448         | 2/18/2013          | 1/12/2013  | 2/11/2013  | 10.05       | -               | 10.05                            |
| 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                           |
| 837  | 7150 E. Brainerd Rd Chattanooga, TN 37421      | Commercial        | 217-0408.000           | 6106         | 3/21/2013          | 2/12/2013  | 3/13/2013  | 10.55       | 0.50            | 10.05                            |
| 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           | 287.75                           |
| 842  | 7150 E. Brainerd Rd Chattanooga, TN 37421      | Commercial        | 217-0408.000           | 8713         | 4/12/2013          | 3/14/2013  | 4/11/2013  | 10.05       | -               | 10.05                            |
| 844  | 1218 Panorama Dr. Chattanooga, TN 37421        | Commercial        | 242-1243.000           | 6557         | 4/24/2013          | 3/15/2013  | 4/15/2013  | 203.04      | -               | 203.04                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 875  | 7150 E. Brainerd Rd Chattanooga, TN 37421      | Commercial        | 217-0408.000           | 8299         | 12/15/2012         | 11/13/2012 | 12/12/2012 | 10.05       | -               | 10.05                            |
| 877  | 1218 Panorama Dr. Chattanooga, TN 37421        | Commercial        | 242-1243.000           | 7834         | 12/19/2012         | 11/16/2012 | 12/15/2012 | 199.98      | -               | 199.98                           |
| 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                           |
| 881  | 1636 Pine Breeze Rd Chattanooga, TN 37415      | Commercial        | 147-1290.001           | 7860         | 2/8/2013           | 1/6/2013   | 2/5/2013   | 352.06      | -               | 352.06                           |
| 883  | 1636 Pine Breeze Rd Chattanooga, TN 37415      | Commercial        | 147-1290.001           | 7847         | 3/11/2013          | 2/6/2013   | 3/7/2013   | 279.99      | -               | 279.99                           |
| 886  | 1636 Pine Breeze Rd Chattanooga, TN 37415      | Commercial        | 147-1290.001           | 7911         | 4/9/2013           | 3/6/2013   | 4/5/2013   | 319.32      | -               | 319.32                           |
| 889  | 1636 Pine Breeze Rd Chattanooga, TN 37415      | Commercial        | 147-1290.001           | 7714         | 5/9/2013           | 4/6/2013   | 5/8/2013   | 357.42      | -               | 357.42                           |
| 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                           |
| 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                           |
| 900  | 1636 Pine Breeze Rd Chattanooga, TN 37415      | Commercial        | 147-1290.001           | 7880         | 8/9/2013           | 7/6/2013   | 8/5/2013   | 422.07      | -               | 422.07                           |
| 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                           |
| 908  | 1636 Pine Breeze Rd Chattanooga, TN 37415      | Commercial        | 147-1290.001           | 7781         | 10/9/2013          | 9/5/2013   | 10/4/2013  | 349.10      | -               | 349.10                           |
| 912  | 1636 Pine Breeze Rd Chattanooga, TN 37415      | Commercial        | 147-1290.001           | 7557         | 11/8/2013          | 10/5/2013  | 11/5/2013  | 350.53      | -               | 350.53                           |
| 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                           |
| 918  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7839         | 1/8/2013           | 12/7/2012  | 1/5/2013   | 757.54      | -               | 757.54                           |
| 920  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7957         | 2/8/2013           | 1/6/2013   | 2/5/2013   | 736.83      | -               | 736.83                           |
| 922  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7844         | 3/11/2013          | 2/6/2013   | 3/7/2013   | 718.66      | -               | 718.66                           |
| 925  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7908         | 4/8/2013           | 3/8/2013   | 4/5/2013   | 697.34      | -               | 697.34                           |
| 928  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7711         | 5/9/2013           | 4/6/2013   | 5/8/2013   | 678.74      | -               | 678.74                           |
| 932  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7900         | 6/11/2013          | 5/7/2013   | 6/5/2013   | 636.03      | -               | 636.03                           |
| 936  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7863         | 7/10/2013          | 6/6/2013   | 7/5/2013   | 654.98      | -               | 654.98                           |
| 940  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7887         | 8/9/2013           | 7/6/2013   | 8/5/2013   | 688.16      | -               | 688.16                           |
| 945  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7756         | 9/11/2013          | 8/6/2013   | 9/4/2013   | 637.74      | -               | 637.74                           |
| 948  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7758         | 10/9/2013          | 9/5/2013   | 10/4/2013  | 628.83      | -               | 628.83                           |
| 951  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7554         | 11/8/2013          | 10/5/2013  | 11/5/2013  | 691.02      | -               | 691.02                           |
| 955  | 3708 Pickering Ave Chattanooga, TN 37415       | Commercial        | 146-0116.000           | 7787         | 12/10/2012         | 11/7/2012  | 12/6/2012  | 728.71      | -               | 728.71                           |
| 957  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419 | Commercial        | 315-0773.000           | 6712         | 1/25/2013          | 12/22/2012 | 1/22/2013  | 79.52       | -               | 79.52                            |
| 959  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419 | Commercial        | 315-0773.000           | 6634         | 2/26/2013          | 1/23/2013  | 2/22/2013  | 77.70       | -               | 77.70                            |
| 961  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419 | Commercial        | 315-0773.000           | 6553         | 3/26/2013          | 2/23/2013  | 3/22/2013  | 75.53       | -               | 75.53                            |
| 963  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419 | Commercial        | 315-0773.000           | 6494         | 4/25/2013          | 3/23/2013  | 4/22/2013  | 41.41       | -               | 41.41                            |
| 966  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419 | Commercial        | 315-0773.000           | 6785         | 5/28/2013          | 4/23/2013  | 5/22/2013  | 24.60       | -               | 24.60                            |
| 969  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419 | Commercial        | 315-0773.000           | 6661         | 6/26/2013          | 5/23/2013  | 6/21/2013  | 45.82       | -               | 45.82                            |
| 970  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419 | Commercial        | 315-0773.000           | 6506         | 7/26/2013          | 6/22/2013  | 7/22/2013  | 54.12       | -               | 54.12                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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  | 1,580.57    | -               | 1,580.57                         |
| 985  | E Brainerd Rd Other 1 Chattanooga, TN 37421    | GSA/GPS>50<1000kw | 192-0010.000           | 8529         | 2/13/2013          | 1/11/2013  | 2/9/2013   | 1,603.55    | -               | 1,603.55                         |
| 988  | E Brainerd Rd Other 1 Chattanooga, TN 37421    | GSA/GPS>50<1000kw | 192-0010.000           | 8298         | 3/15/2013          | 2/10/2013  | 3/12/2013  | 1,598.08    | -               | 1,598.08                         |
| 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                         |
| 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                         |
| 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                         |
| 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                         |

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| page | Address                                           | Rate Class        | Electric Power Account | Billing Date | Service Dates From | To                    | Total     | Late Charge | Balance Forward | Total w/o Late Chgs. & Bal. Fwd. |
|------|---------------------------------------------------|-------------------|------------------------|--------------|--------------------|-----------------------|-----------|-------------|-----------------|----------------------------------|
| 1008 | 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                         |
| 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                         |
| 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                         |
| 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                         |
| 1021 | E Brainerd Rd Other 1 Chattanooga, TN 37421       | GSA/GPS>50<1000kw | 192-0010.000           | 9252         | 12/14/2012         | 11/11/2012 12/11/2012 | 1,690.84  | 27.94       | -               | 1,662.90                         |
| 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                            |
| 1026 | 1641 Julian Ridge Rd Other Chattanooga, TN 37421  | Commercial        | 199-0694.000           | 9260         | 2/13/2013          | 1/11/2013 2/9/2013    | 12.93     | -           | -               | 12.93                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 1044 | 1641 Julian Ridge Rd Other Chattanooga, TN 37421  | Commercial        | 199-0694.000           | 9329         | 11/16/2013         | 10/11/2013 11/9/2013  | 33.13     | -           | -               | 33.13                            |
| 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                            |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 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                           |
| 1086 | Bedford Ave. Other Wat Tank Chattanooga, TN 37410 | Commercial        | 311-0024.000           | 6728         | 12/27/2012         | 11/22/2012 12/21/2012 | 153.79    | -           | -               | 153.79                           |
| 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                        |
| 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                        |
| 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                        |
| 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                        |
| 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                        |
| 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                        |
| 1106 | 1700 W 44th St Other Pump Chattanooga, TN 37409   | GSA/GPS>50<1000kw | 317-0296.000           | 6506         | 7/26/2013          | 6/22/2013 7/22/2013   | 19,871.44 | -           | -               | 19,871.44                        |
| 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                        |
| 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                        |
| 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                        |
| 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                        |
| 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                        |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 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                            |
| 1152 | Ozark Rd Other Pump Chattanooga, TN 37415         | Commercial        | 147.0315.000           | 7841         | 1/6/2013           | 12/7/2012 1/5/2013    | 10.05     | -           | -               | 10.05                            |
| 1154 | Ozark Rd Other Pump Chattanooga, TN 37415         | Commercial        | 147.0315.000           | 7859         | 2/6/2013           | 1/6/2013 2/5/2013     | 10.15     | -           | -               | 10.15                            |
| 1156 | Ozark Rd Other Pump Chattanooga, TN 37415         | Commercial        | 147.0315.000           | 7846         | 3/11/2013          | 2/8/2013 3/7/2013     | 10.05     | -           | -               | 10.05                            |
| 1158 | Ozark Rd Other Pump Chattanooga, TN 37415         | Commercial        | 147.0315.000           | 7810         | 4/9/2013           | 3/8/2013 4/5/2013     | 10.05     | -           | -               | 10.05                            |
| 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                            |
| 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                            |
| 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                            |
| 1167 | Ozark Rd Other Pump Chattanooga, TN 37415         | Commercial        | 147.0315.000           | 7889         | 8/6/2013           | 7/6/2013 8/5/2013     | 10.15     | -           | -               | 10.15                            |
| 1169 | Ozark Rd Other Pump Chattanooga, TN 37415         | Commercial        | 147.0315.000           | 7758         | 9/11/2013          | 8/6/2013 9/4/2013     | 10.05     | -           | -               | 10.05                            |
| 1171 | Ozark Rd Other Pump Chattanooga, TN 37415         | Commercial        | 147.0315.000           | 7790         | 10/9/2013          | 9/5/2013 10/4/2013    | 10.05     | -           | -               | 10.05                            |
| 1173 | Ozark Rd Other Pump Chattanooga, TN 37415         | Commercial        | 147.0315.000           | 7556         | 11/9/2013          | 10/5/2013 11/5/2013   | 10.05     | -           | -               | 10.05                            |

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| 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. |
|-------|-------------------------------------------------------|-------------------|------------------------|--------------|--------------------|-----------------------|--------------|-------------|-----------------|-----------------------------------|
| 1175  | Ozark Rd Other Pump Chattanooga, TN 37415             | Commercial        | 147.0315.000           | 7789         | 12/10/2012         | 11/7/2012 12/6/2012   | 10.05        | -           | -               | 10.05                             |
| 1177  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7837         | 1/4/2013           | 12/1/2012 12/31/2012  | 224.61       | -           | -               | 224.61                            |
| 1179  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7859         | 2/4/2013           | 1/1/2013 1/31/2013    | 218.85       | -           | -               | 218.85                            |
| 1181  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7827         | 3/5/2013           | 2/1/2013 3/1/2013     | 201.55       | -           | -               | 201.55                            |
| 1183  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7839         | 4/3/2013           | 3/2/2013 4/1/2013     | 223.96       | -           | -               | 223.96                            |
| 1185  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7715         | 5/3/2013           | 4/2/2013 4/30/2013    | 211.53       | -           | -               | 211.53                            |
| 1187  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7749         | 6/5/2013           | 5/1/2013 5/30/2013    | 228.85       | 10.42       | -               | 218.43                            |
| 1189  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7740         | 7/3/2013           | 5/31/2013 6/29/2013   | 215.24       | -           | -               | 215.24                            |
| 1191  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7878         | 8/5/2013           | 6/30/2013 7/30/2013   | 221.11       | -           | -               | 221.11                            |
| 1193  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7811         | 9/5/2013           | 7/31/2013 8/30/2013   | 215.62       | -           | -               | 215.62                            |
| 1195  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7791         | 10/3/2013          | 8/31/2013 9/30/2013   | 217.93       | -           | -               | 217.93                            |
| 1197  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7851         | 11/5/2013          | 10/1/2013 10/30/2013  | 224.44       | 10.74       | -               | 213.70                            |
| 1199  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7960         | 12/5/2012          | 11/2/2012 11/30/2012  | 220.27       | -           | -               | 220.27                            |
| 1201  | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN   | GSA/GPS>50<1000kw | 48-1309.000            | 8851         | 1/2/2013           | 11/28/2012 12/27/2012 | 14,849.03    | -           | -               | 14,849.03                         |
| 1204  | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN   | GSA/GPS>50<1000kw | 48-1309.000            | 8605         | 2/1/2013           | 12/28/2012 1/28/2013  | 15,306.78    | -           | -               | 15,306.78                         |
| 1207  | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN   | GSA/GPS>50<1000kw | 48-1309.000            | 8789         | 3/1/2013           | 1/29/2013 2/26/2013   | 15,262.15    | -           | -               | 15,262.15                         |
| 1210  | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN   | GSA/GPS>50<1000kw | 48-1309.000            | 8754         | 4/1/2013           | 2/27/2013 3/27/2013   | 15,595.11    | -           | -               | 15,595.11                         |
| 1213  | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN   | GSA/GPS>50<1000kw | 48-1309.000            | 8526         | 5/1/2013           | 3/28/2013 4/25/2013   | 15,474.74    | -           | -               | 15,474.74                         |
| 1216  | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN   | GSA/GPS>50<1000kw | 48-1309.000            | 9082         | 6/3/2013           | 4/27/2013 5/28/2013   | 16,927.47    | -           | -               | 16,927.47                         |
| 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                         |
| 1226  | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN   | GSA/GPS>50<1000kw | 48-1309.000            | 8899         | 8/1/2013           | 6/29/2013 7/26/2013   | 15,827.61    | -           | -               | 15,827.61                         |
| 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                         |
| 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                         |
| 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                         |
| 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                         |
| 1245  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7840         | 1/9/2013           | 12/7/2012 1/5/2013    | 14.23        | -           | -               | 14.23                             |
| 1247  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7858         | 2/8/2013           | 1/6/2013 2/5/2013     | 14.42        | -           | -               | 14.42                             |
| 1249  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7845         | 3/11/2013          | 2/6/2013 3/7/2013     | 14.08        | -           | -               | 14.08                             |
| 1251  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7909         | 4/9/2013           | 3/8/2013 4/5/2013     | 13.70        | -           | -               | 13.70                             |
| 1253  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7712         | 5/9/2013           | 4/6/2013 5/6/2013     | 13.62        | -           | -               | 13.62                             |
| 1255  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7901         | 6/1/2013           | 5/7/2013 6/5/2013     | 13.42        | -           | -               | 13.42                             |
| 1257  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7884         | 7/10/2013          | 6/9/2013 7/5/2013     | 13.48        | -           | -               | 13.48                             |
| 1259  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7888         | 8/9/2013           | 7/8/2013 8/5/2013     | 13.58        | -           | -               | 13.58                             |
| 1261  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7757         | 9/1/2013           | 8/8/2013 9/4/2013     | 13.40        | -           | -               | 13.40                             |
| 1263  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7759         | 10/9/2013          | 9/5/2013 10/4/2013    | 13.44        | -           | -               | 13.44                             |
| 1265  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7536         | 11/9/2013          | 10/5/2013 11/5/2013   | 13.68        | -           | -               | 13.68                             |
| 1267  | Hamilton Ave Other Wa Tower Chattanooga, TN 37415     | Commercial        | 147-0081.000           | 7788         | 12/10/2012         | 11/7/2012 12/6/2012   | 15.21        | -           | -               | 15.21                             |
| 1269  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8846         | 1/2/2013           | 11/28/2012 12/27/2012 | 383.30       | -           | -               | 383.30                            |
| 1272  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8800         | 2/1/2013           | 12/28/2012 1/28/2013  | 416.19       | -           | -               | 416.19                            |
| 1275  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8784         | 3/1/2013           | 1/29/2013 2/26/2013   | 388.58       | -           | -               | 388.58                            |
| 1278  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8749         | 4/1/2013           | 2/27/2013 3/27/2013   | 375.17       | -           | -               | 375.17                            |
| 1281  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8521         | 5/1/2013           | 3/28/2013 4/26/2013   | 400.83       | -           | -               | 400.83                            |
| 1285  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 9057         | 6/1/2013           | 4/27/2013 5/28/2013   | 423.02       | -           | -               | 423.02                            |
| 1289  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8787         | 7/1/2013           | 5/29/2013 6/27/2013   | 397.00       | -           | -               | 397.00                            |
| 1293  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8894         | 8/1/2013           | 6/28/2013 7/26/2013   | 396.31       | -           | -               | 396.31                            |
| 1297  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8988         | 9/3/2013           | 7/27/2013 8/26/2013   | 407.59       | -           | -               | 407.59                            |
| 1301  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 9172         | 10/1/2013          | 8/27/2013 9/26/2013   | 455.05       | -           | -               | 455.05                            |
| 1305  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8711         | 11/1/2013          | 9/27/2013 10/25/2013  | 393.10       | -           | -               | 393.10                            |
| 1309  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 374C | Commercial        | 44-1864.000            | 8893         | 12/3/2012          | 10/27/2012 11/27/2012 | 436.74       | -           | -               | 436.74                            |
| 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                            |
| 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                            |
| 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                            |
| 1318  | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421       | Commercial        | 190-0468.000           | 9189         | 4/15/2013          | 3/13/2013 4/10/2013   | 185.20       | -           | -               | 185.20                            |
| 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                            |
| 1322  | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421       | Commercial        | 190-0468.000           | 8331         | 6/17/2013          | 5/11/2013 6/10/2013   | 63.20        | -           | -               | 63.20                             |
| 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                            |
| 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                            |
| 1328  | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421       | Commercial        | 190-0468.000           | 8316         | 9/17/2013          | 8/10/2013 9/8/2013    | 201.59       | -           | -               | 201.59                            |
| 1330  | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421       | Commercial        | 190-0468.000           | 9260         | 10/15/2013         | 9/10/2013 10/10/2013  | 217.09       | -           | -               | 217.09                            |
| 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                            |
| 1334  | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421       | Commercial        | 190-0468.000           | 9291         | 12/14/2012         | 11/11/2012 12/11/2012 | 213.84       | 11.33       | -               | 202.51                            |
| Total |                                                       |                   |                        |              |                    |                       | 2,446,388.45 | 160.72      | (10,233.03)     | 2,446,341.25<br>2,456,460.76      |

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| page | Address | Rate Class | Electric<br>Power<br>Account | Billing<br>Date | Service Dates |    | Total | Late<br>Charge | Balance<br>Forward | Total w/o    |            |
|------|---------|------------|------------------------------|-----------------|---------------|----|-------|----------------|--------------------|--------------|------------|
|      |         |            |                              |                 | From          | To |       |                |                    | Late Chgs. & | Bal. Fwds. |

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| page | Address | Rate Class | Electric<br>Power<br>Account | Billing<br>Date | Service Dates<br>From To | Total | Late<br>Charge | Balance<br>Forward | Total w/o<br>Late Chgs. & Bal. Fwds. |
|------|---------|------------|------------------------------|-----------------|--------------------------|-------|----------------|--------------------|--------------------------------------|
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| page | Address | Rate Class | Electric<br>Power<br>Account | Billing<br>Date | Service Dates<br>From To | Total | Late<br>Charge | Balance<br>Forward | Total w/o<br>Late Chgs. & Bal. Fwds. |
|------|---------|------------|------------------------------|-----------------|--------------------------|-------|----------------|--------------------|--------------------------------------|
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| page | Address | Rate Class | Electric<br>Power<br>Account | Billing<br>Date | Service Dates<br>From To | Total | Late<br>Charge | Balance<br>Forward | Total w/o<br>Late Chgs. & Bal. Fwds. |
|------|---------|------------|------------------------------|-----------------|--------------------------|-------|----------------|--------------------|--------------------------------------|
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| page | Address                                                | Rate Class        | Electric Power Account | Billing Date | Service Dates From | To         | Total      | Late Charge | Monthly Total | Adjusted Total    |
|------|--------------------------------------------------------|-------------------|------------------------|--------------|--------------------|------------|------------|-------------|---------------|-------------------|
| 115  | Cumberland Rd. Other 4 Chattanooga, TN 37419           | Commercial        | 313-0089.000           | 5773         | 11/27/2012         | 10/23/2012 | 11/21/2012 | 349.76      |               |                   |
| 1309 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37406 | Commercial        | 44-1864.000            | 8893         | 12/3/2012          | 10/27/2012 | 11/27/2012 | 436.74      | -             |                   |
| 670  | 16 Minnehadha Pl. Chattanooga, TN 37405                | Commercial        | 43-0225.000            | 8892         | 12/3/2012          | 10/28/2012 | 11/27/2012 | 29.81       |               |                   |
| 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   |               |                   |
| 24   | 1800 Berkley Cir Chattanooga, TN 37405                 | Commercial        | 47-0299.000            | 8895         | 12/3/2012          | 10/28/2012 | 11/27/2012 | 180.27      |               |                   |
| 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      |               |                   |
| 743  | 4117 Mountain Creek Rd. Chattanooga, TN 37415          | Commercial        | 48-1307.001            | 8897         | 12/3/2012          | 10/28/2012 | 11/27/2012 | 19.04       |               |                   |
| 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   | -             |                   |
| 67   | 941 Riverside Dr. Chattanooga, TN 37403                | GSA/GPS>2500      | 320-0030.000           | 8            | 12/6/2012          | 11/1/2012  | 11/30/2012 | 109,814.11  |               |                   |
| 530  | 17 Johnson Blvd. Chattanooga, TN 37415                 | Commercial        | 61-0086.000            | 7959         | 12/5/2012          | 11/2/2012  | 11/30/2012 | 220.70      |               |                   |
| 1199 | Summit Ave Other Chattanooga, TN 37415                 | Commercial        | 69-0528.000            | 7960         | 12/5/2012          | 11/2/2012  | 11/30/2012 | 220.27      | -             | 144,106.23 Nov-12 |
| 955  | 3708 Pickering Ave Chattanooga, TN 37415               | Commercial        | 146-0116.000           | 7787         | 12/10/2012         | 11/7/2012  | 12/6/2012  | 728.71      | -             |                   |
| 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       | -             |                   |
| 1175 | Ozark Rd Other Pump Chattanooga, TN 37415              | Commercial        | 147-0315.000           | 7789         | 12/10/2012         | 11/7/2012  | 12/6/2012  | 10.05       | -             |                   |
| 916  | 1636 Pine Breeze Rd Chattanooga, TN 37415              | Commercial        | 147-1290.001           | 7790         | 12/10/2012         | 11/7/2012  | 12/6/2012  | 297.51      | -             |                   |
| 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   |               |                   |
| 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      |               |                   |
| 177  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406        | Commercial        | 157-0096.000           | 5835         | 12/11/2012         | 11/8/2012  | 12/7/2012  | 163.65      |               |                   |
| 414  | 8 Wiehl St. Chattanooga, TN 37403                      | Commercial        | 280-0319.000           | 5837         | 12/11/2012         | 11/8/2012  | 12/7/2012  | 108.86      |               |                   |
| 645  | 7 Wiehl St. Chattanooga, TN 37403                      | Commercial        | 280-0503.000           | 5838         | 12/11/2012         | 11/8/2012  | 12/7/2012  | 672.51      |               |                   |
| 1334 | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421        | Commercial        | 190-0468.000           | 9291         | 12/14/2012         | 11/11/2012 | 12/11/2012 | 213.84      | 11.33         |                   |
| 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         |                   |
| 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          |                   |
| 526  | 3590 Jenkins Rd. Chattanooga, TN 37421                 | Commercial        | 216-1103.001           | 8298         | 12/15/2012         | 11/13/2012 | 12/12/2012 | -           |               |                   |
| 875  | 7150 E. Brainerd Rd Chattanooga, TN 37421              | Commercial        | 217-0406.000           | 8299         | 12/15/2012         | 11/13/2012 | 12/12/2012 | 10.05       | -             |                   |
| 207  | Vance Rd. Other Chattanooga, TN 37432                  | Commercial        | 224-1184.000           | 8423         | 12/17/2012         | 11/14/2012 | 12/13/2012 | 144.79      |               |                   |
| 270  | 284 S Crest Rd. Chattanooga, TN 37404                  | Commercial        | 246-0700.000           | 8479         | 12/18/2012         | 11/15/2012 | 12/14/2012 | 13.08       |               |                   |
| 694  | 284 S Crest Rd. Chattanooga, TN 37404                  | Commercial        | 246-0705.000           | 8480         | 12/18/2012         | 11/15/2012 | 12/14/2012 | 12.97       |               |                   |
| 877  | 1218 Panorama Dr. Chattanooga, TN 37421                | Commercial        | 242-1243.000           | 7934         | 12/19/2012         | 11/16/2012 | 12/15/2012 | 199.98      | -             |                   |
| 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       |               |                   |
| 246  | E Main St. Other 3 Chattanooga, TN 37415               | GSA/GPS>50<1000KW | 282-0594.000           | 5947         | 12/21/2012         | 11/20/2012 | 12/18/2012 | 18,453.55   |               |                   |
| 309  | 3635 Elder Mountain Rd. Chattanooga, TN 37419          | GSA/GPS>50<1000KW | 313-0195.000           | 41           | 12/31/2012         | 11/22/2012 | 12/21/2012 | 2,293.36    |               |                   |
| 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    | -             |                   |
| 576  | 100 Averill St. Lookout Mountain, TN 37350             | Commercial        | 310-0597.000           | 6727         | 12/27/2012         | 11/22/2012 | 12/21/2012 | 233.05      |               |                   |
| 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      | -             |                   |
| 93   | Cumberland Rd. Other 4 Chattanooga, TN 37419           | Commercial        | 313-0089.000           | 6729         | 12/27/2012         | 11/22/2012 | 12/21/2012 | 331.19      |               |                   |
| 333  | S Bluff Rd. Chattanooga, TN 37430                      | Commercial        | 313-0175.000           | 6730         | 12/27/2012         | 11/22/2012 | 12/21/2012 | 14.53       |               |                   |
| 604  | Cummings Hwy Chattanooga, TN 37419                     | Commercial        | 315-0389.000           | 6731         | 12/27/2012         | 11/22/2012 | 12/21/2012 | 114.15      |               |                   |
| 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       | -             |                   |
| 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       |               |                   |
| 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   | -             |                   |
| 648  | 16 Minnehadha Pl. Chattanooga, TN 37405                | Commercial        | 43-0225.000            | 8845         | 1/2/2013           | 11/28/2012 | 12/27/2012 | 24.11       |               |                   |
| 1269 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37406 | Commercial        | 44-1864.000            | 8846         | 1/2/2013           | 11/28/2012 | 12/27/2012 | 383.30      | -             |                   |
| 460  | Delmont St. Chattanooga, TN 37405                      | GSA/GPS>50<1000KW | 45-0777.000            | 8847         | 1/2/2013           | 11/28/2012 | 12/27/2012 | 13,199.83   |               |                   |
| 1    | 1800 Berkley Cir Chattanooga, TN 37405                 | Commercial        | 47-0299.000            | 8848         | 1/2/2013           | 11/28/2012 | 12/4/2012  | 173.06      |               |                   |
| 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      |               |                   |
| 721  | 4117 Mountain Creek Rd. Chattanooga, TN 37415          | Commercial        | 48-1307.001            | 8850         | 1/2/2013           | 11/28/2012 | 12/27/2012 | 18.85       |               |                   |
| 1201 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN    | GSA/GPS>50<1000kw | 48-1309.000            | 8851         | 1/2/2013           | 11/28/2012 | 12/27/2012 | 14,849.03   | -             |                   |
| 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  |               |                   |
| 528  | 17 Johnson Blvd. Chattanooga, TN 37415                 | Commercial        | 61-0086.000            | 7836         | 1/4/2013           | 12/1/2012  | 12/31/2012 | 224.73      |               |                   |
| 1177 | Summit Ave Other Chattanooga, TN 37415                 | Commercial        | 69-0528.000            | 7837         | 1/4/2013           | 12/1/2012  | 12/31/2012 | 224.61      | -             | 192,152.91 Dec-12 |
| 918  | 3708 Pickering Ave Chattanooga, TN 37415               | Commercial        | 146-0116.000           | 7839         | 1/9/2013           | 12/7/2012  | 1/5/2013   | 757.54      | -             |                   |
| 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       | -             |                   |
| 1152 | Ozark Rd Other Pump Chattanooga, TN 37415              | Commercial        | 147-0315.000           | 7841         | 1/9/2013           | 12/7/2012  | 1/5/2013   | 10.05       | -             |                   |
| 879  | 1636 Pine Breeze Rd Chattanooga, TN 37415              | Commercial        | 147-1290.001           | 7842         | 1/9/2013           | 12/7/2012  | 1/5/2013   | 326.63      | -             |                   |
| 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   |               |                   |
| 375  | Elmendorf St. Other 2 Chattanooga, TN 37417            | GSA/GPS>50<1000KW | 156-0745.000           | 5971         | 1/10/2013          | 12/8/2012  | 1/7/2013   | 3,076.14    |               |                   |
| 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      |               |                   |

Tennessee American Water Company  
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| page | Address                                                   | Rate Class        | Electric Power Account | Billing Date | Service Dates From | Service Dates To | Total     | Late Charge | Monthly Total | Adjusted Total |
|------|-----------------------------------------------------------|-------------------|------------------------|--------------|--------------------|------------------|-----------|-------------|---------------|----------------|
| 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      |               |                |
| 457  | 101 Wiehl St. Chattanooga, TN 37403                       | GSA/GPS>50<1000KW | 280-0318.000           | 5974         | 1/10/2013          | 12/8/2012        | 1/7/2013  | 4,489.13    |               |                |
| 377  | 8 Wiehl St. Chattanooga, TN 37403                         | Commercial        | 280-0319.000           | 5975         | 1/10/2013          | 12/8/2012        | 1/7/2013  | 115.58      |               |                |
| 606  | 7 Wiehl St. Chattanooga, TN 37403                         | Commercial        | 280-0503.000           | 5976         | 1/10/2013          | 12/8/2012        | 1/7/2013  | 686.32      |               |                |
| 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      | -             |                |
| 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    | -             |                |
| 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       | -             |                |
| 504  | 3590 Jenkins Rd. Chattanooga, TN 37421                    | Commercial        | 216-1103.001           | 8364         | 1/15/2013          | 12/13/2012       | 1/11/2013 | -           |               |                |
| 827  | 7150 E. Brainerd Rd Chattanooga, TN 37421                 | Commercial        | 217-0406.000           | 8365         | 1/15/2013          | 12/13/2012       | 1/11/2013 | 10.05       | -             |                |
| 179  | Vance Rd. Other Chattanooga, TN 37421                     | Commercial        | 224-1184.000           | 8544         | 1/16/2013          | 12/14/2012       | 1/12/2013 | 196.92      |               |                |
| 248  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0700.000           | 8348         | 1/17/2013          | 12/15/2012       | 1/14/2013 | 13.24       |               |                |
| 672  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0705.000           | 8349         | 1/17/2013          | 12/15/2012       | 1/14/2013 | 12.91       |               |                |
| 829  | 1218 Panorama Dr. Chattanooga, TN 37421                   | Commercial        | 242-1243.000           | 1335         | 1/17/2013          | 12/16/2012       | 1/14/2013 | 219.19      | -             |                |
| 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    |               |                |
| 696  | E Main St. Ext Other Water Tk Chattanooga, TN 37404       | Commercial        | 282-0063.000           | 5921         | 1/23/2013          | 12/19/2012       | 1/17/2013 | 15.86       |               |                |
| 209  | E Main St. Other 3 Chattanooga, TN 37404                  | GSA/GPS>50<1000KW | 282-0594.000           | 5922         | 1/23/2013          | 12/19/2012       | 1/17/2013 | 18,227.55   |               |                |
| 554  | 100 Averill St. Lookout Mountain, TN 37350                | Commercial        | 310-0597.000           | 6706         | 1/25/2013          | 12/22/2012       | 1/22/2013 | 584.31      |               |                |
| 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      | -             |                |
| 95   | Cumberland Rd. Other 4 Chattanooga, TN 37419              | Commercial        | 313-0089.000           | 6708         | 1/25/2013          | 12/22/2012       | 1/22/2013 | 346.31      |               |                |
| 311  | S Bluff Rd. Chattanooga, TN 37419                         | Commercial        | 313-0175.000           | 6709         | 1/25/2013          | 12/22/2012       | 1/22/2013 | 18.51       |               |                |
| 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    |               |                |
| 580  | Cummings Hwy Chattanooga, TN 37419                        | Commercial        | 315-0389.000           | 6711         | 1/25/2013          | 12/22/2012       | 1/22/2013 | 128.10      |               |                |
| 957  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419            | Commercial        | 315-0773.000           | 6712         | 1/25/2013          | 12/22/2012       | 1/22/2013 | 79.52       | -             |                |
| 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       | -             |                |
| 1089 | 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   | -             |                |
| 650  | 16 Minnehaha Pl. Chattanooga, TN 37405                    | Commercial        | 43-0225.000            | 8799         | 2/1/2013           | 12/28/2012       | 1/28/2013 | 24.38       |               |                |
| 1272 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37401    | Commercial        | 44-1864.000            | 8800         | 2/1/2013           | 12/28/2012       | 1/28/2013 | 416.19      | -             |                |
| 463  | Delmont St. Chattanooga, TN 37406                         | GSA/GPS>50<1000KW | 45-0777.000            | 8801         | 2/1/2013           | 12/28/2012       | 1/28/2013 | 13,471.88   |               |                |
| 4    | 1600 Berkley Cir Chattanooga, TN 37405                    | Commercial        | 47-0299.000            | 8802         | 2/1/2013           | 12/28/2012       | 1/28/2013 | 172.62      |               |                |
| 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      |               |                |
| 723  | 4117 Mountain Creek Rd. Chattanooga, TN 37415             | Commercial        | 48-1307.001            | 8804         | 2/1/2013           | 12/28/2012       | 1/28/2013 | 18.60       |               |                |
| 1204 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN 37403 | GSA/GPS>50<1000kw | 48-1309.000            | 8805         | 2/1/2013           | 12/28/2012       | 1/28/2013 | 15,308.78   | -             |                |
| 48   | 941 Riverside Dr. Chattanooga, TN 37403                   | GSA/GPS>2500      | 320-0030.000           | 17           | 2/7/2013           | 1/1/2013         | 1/31/2013 | 106,149.99  |               |                |
| 532  | 17 Johnson Blvd. Chattanooga, TN 37415                    | Commercial        | 61-0066.000            | 7858         | 2/4/2013           | 1/1/2013         | 1/31/2013 | 218.88      |               |                |
| 1179 | Summit Ave Other Chattanooga, TN 37415                    | Commercial        | 69-0528.000            | 7859         | 2/4/2013           | 1/1/2013         | 1/31/2013 | 219.85      | -             | 199,852.79     |
| 920  | 3708 Pickering Ave Chattanooga, TN 37415                  | Commercial        | 146-0116.000           | 7957         | 2/8/2013           | 1/6/2013         | 2/5/2013  | 736.83      | -             |                |
| 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       | -             |                |
| 1154 | Ozark Rd Other Pump Chattanooga, TN 37415                 | Commercial        | 147-0315.000           | 7959         | 2/8/2013           | 1/6/2013         | 2/5/2013  | 10.15       | -             |                |
| 881  | 1636 Pine Breeze Rd Chattanooga, TN 37415                 | Commercial        | 147-1290.001           | 7960         | 2/8/2013           | 1/6/2013         | 2/5/2013  | 352.06      | -             |                |
| 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   |               |                |
| 335  | Elmendorf St. Other 2 Chattanooga, TN 37406               | GSA/GPS>50<1000KW | 156-0745.000           | 5642         | 2/9/2013           | 1/8/2013         | 2/6/2013  | 2,939.26    |               |                |
| 120  | 1490 Riverside Dr Chattanooga, TN 37406                   | Commercial        | 157-0095.000           | 5643         | 2/9/2013           | 1/8/2013         | 2/6/2013  | 489.23      |               |                |
| 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      |               |                |
| 417  | 101 Wiehl St. Chattanooga, TN 37403                       | GSA/GPS>50<1000KW | 280-0318.000           | 5645         | 2/9/2013           | 1/8/2013         | 2/6/2013  | 4,478.54    |               |                |
| 380  | 8 Wiehl St. Chattanooga, TN 37403                         | Commercial        | 280-0319.000           | 5646         | 2/9/2013           | 1/8/2013         | 2/6/2013  | 112.65      |               |                |
| 609  | 7 Wiehl St. Chattanooga, TN 37403                         | Commercial        | 280-0503.000           | 5647         | 2/9/2013           | 1/8/2013         | 2/6/2013  | 673.70      |               |                |
| 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      | -             |                |
| 1026 | 1641 Julian Ridge Rd Other Chattanooga, TN 37421          | Commercial        | 199-0694.000           | 9260         | 2/13/2013          | 1/11/2013        | 2/9/2013  | 12.93       | -             |                |
| 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    | -             |                |
| 506  | 3590 Jenkins Rd. Chattanooga, TN 37421                    | Commercial        | 216-1103.001           | 8278         | 2/14/2013          | 1/12/2013        | 2/11/2013 | -           |               |                |
| 832  | 7150 E. Brainerd Rd Chattanooga, TN 37421                 | Commercial        | 217-0406.000           | 8448         | 2/18/2013          | 1/12/2013        | 2/11/2013 | 10.05       | -             |                |
| 181  | Vance Rd. Other Chattanooga, TN 37422                     | Commercial        | 224-1184.000           | 8447         | 2/15/2013          | 1/13/2013        | 2/12/2013 | 197.09      |               |                |
| 834  | 1218 Panorama Dr. Chattanooga, TN 37421                   | Commercial        | 242-1243.000           | 8449         | 2/18/2013          | 1/15/2013        | 2/13/2013 | 258.47      | -             |                |
| 250  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0700.000           | 8450         | 2/18/2013          | 1/15/2013        | 2/13/2013 | 13.04       |               |                |
| 674  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0705.000           | 8451         | 2/18/2013          | 1/15/2013        | 2/13/2013 | 12.83       |               |                |
| 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    |               |                |
| 698  | E Main St. Ext Other Water Tk Chattanooga, TN 37404       | Commercial        | 282-0063.000           | 5761         | 2/21/2013          | 1/18/2013        | 2/18/2013 | 14.97       |               |                |
| 211  | E Main St. Other 3 Chattanooga, TN 37405                  | GSA/GPS>50<1000KW | 282-0594.000           | 5762         | 2/21/2013          | 1/18/2013        | 2/18/2013 | 18,078.68   |               |                |

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| page | Address                                                | Rate Class        | Electric Power Account | Billing Date | Service Dates From | Service Dates To | Total     | Late Charge | Monthly Total | Adjusted Total    |
|------|--------------------------------------------------------|-------------------|------------------------|--------------|--------------------|------------------|-----------|-------------|---------------|-------------------|
| 26   | 101 Wiehl St. Chattanooga, TN 37403                    | Commercial        | 154-1147.000           | 5648         | 2/9/2013           | 1/23/2013        | 2/6/2013  | 46.42       |               |                   |
| 556  | 100 Averill St. Lookout Mountain, TN 37350             | Commercial        | 310-0597.000           | 6628         | 2/26/2013          | 1/23/2013        | 2/23/2013 | 580.57      |               |                   |
| 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      | -             |                   |
| 97   | Cumberland Rd. Other 4 Chattanooga, TN 37419           | Commercial        | 313-0089.000           | 6630         | 2/26/2013          | 1/23/2013        | 2/22/2013 | 327.49      |               |                   |
| 313  | S Bluff Rd. Chattanooga, TN 37420                      | Commercial        | 313-0175.000           | 6631         | 2/26/2013          | 1/23/2013        | 2/22/2013 | 18.49       |               |                   |
| 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    |               |                   |
| 582  | Cummings Hwy Chattanooga, TN 37419                     | Commercial        | 315-0389.000           | 6633         | 2/26/2013          | 1/23/2013        | 2/22/2013 | 97.90       |               |                   |
| 959  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419         | Commercial        | 315-0773.000           | 6634         | 2/26/2013          | 1/23/2013        | 2/22/2013 | 77.70       | -             |                   |
| 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       | -             |                   |
| 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   | -             |                   |
| 725  | 4117 Mountain Creek Rd. Chattanooga, TN 37415          | Commercial        | 48-1307.001            | 8768         | 3/1/2013           | 1/28/2013        | 2/26/2013 | 18.49       |               |                   |
| 652  | 16 Minnehahda Pl. Chattanooga, TN 37405                | Commercial        | 43-0225.000            | 8763         | 3/1/2013           | 1/29/2013        | 2/26/2013 | 22.59       |               |                   |
| 1275 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37406 | Commercial        | 44-1864.000            | 8764         | 3/1/2013           | 1/29/2013        | 2/26/2013 | 368.58      | -             |                   |
| 466  | Delmont St. Chattanooga, TN 37407                      | GSA/GPS>50<1000KW | 45-0777.000            | 8765         | 3/1/2013           | 1/29/2013        | 2/26/2013 | 12,440.99   |               |                   |
| 6    | 1600 Berkley Cir Chattanooga, TN 37405                 | Commercial        | 47-0299.000            | 8766         | 3/1/2013           | 1/29/2013        | 2/26/2013 | 146.49      |               |                   |
| 73   | Crestwood Dr. Other BST Bid Chattanooga, TN 37403      | Commercial        | 47-0349.000            | 8767         | 3/1/2013           | 1/29/2013        | 2/26/2013 | 508.18      |               |                   |
| 1207 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN    | GSA/GPS>50<1000kw | 48-1309.000            | 8769         | 3/1/2013           | 1/29/2013        | 2/26/2013 | 15,262.15   | -             |                   |
| 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   | 190,662.87    | Feb-13 190,662.87 |
| 534  | 17 Johnson Blvd. Chattanooga, TN 37415                 | Commercial        | 61-0066.000            | 7826         | 3/5/2013           | 2/1/2013         | 3/1/2013  | 202.71      |               |                   |
| 1181 | Summit Ave Other Chattanooga, TN 37415                 | Commercial        | 69-0528.000            | 7827         | 3/5/2013           | 2/1/2013         | 3/1/2013  | 201.55      | -             |                   |
| 922  | 3708 Pickering Ave Chattanooga, TN 37415               | Commercial        | 146-0116.000           | 7844         | 3/11/2013          | 2/6/2013         | 3/7/2013  | 718.66      | -             |                   |
| 1249 | Hamilton Ave Other Wa Tower Chattanooga, TN 37415      | Commercial        | 147-0061.000           | 7845         | 3/11/2013          | 2/6/2013         | 3/7/2013  | 14.06       | -             |                   |
| 1156 | Ozark Rd Other Pump Chattanooga, TN 37415              | Commercial        | 147-0315.000           | 7846         | 3/11/2013          | 2/6/2013         | 3/7/2013  | 10.05       | -             |                   |
| 883  | 1636 Pine Breeze Rd Chattanooga, TN 37415              | Commercial        | 147-1290.001           | 7847         | 3/11/2013          | 2/6/2013         | 3/7/2013  | 279.99      | -             |                   |
| 751  | 2996 New York Ave Chattanooga, TN 37406                | GSA/GPS>50<1000KW | 152-0340.000           | 8052         | 3/12/2013          | 2/7/2013         | 3/8/2013  | 9,500.38    |               |                   |
| 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          |                   |
| 337  | Elmendorf St. Other 2 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         |                   |
| 123  | 1490 Riverside Dr Chattanooga, TN 37406                | Commercial        | 157-0095.000           | 6055         | 3/12/2013          | 2/7/2013         | 3/8/2013  | 461.38      |               |                   |
| 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          |                   |
| 420  | 101 Wiehl St. Chattanooga, TN 37403                    | GSA/GPS>50<1000KW | 280-0318.000           | 6057         | 3/12/2013          | 2/7/2013         | 3/8/2013  | 4,472.74    |               |                   |
| 383  | 8 Wiehl St. Chattanooga, TN 37403                      | Commercial        | 280-0319.000           | 6058         | 3/12/2013          | 2/7/2013         | 3/8/2013  | 109.87      | 5.55          |                   |
| 612  | 7 Wiehl St. Chattanooga, TN 37403                      | Commercial        | 280-0503.000           | 6059         | 3/12/2013          | 2/7/2013         | 3/8/2013  | 661.48      |               |                   |
| 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      | -             |                   |
| 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    | -             |                   |
| 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       | -             |                   |
| 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          |                   |
| 508  | 3590 Jenkins Rd. Chattanooga, TN 37421                 | Commercial        | 216-1103.001           | 8300         | 3/16/2013          | 2/12/2013        | 3/13/2013 | -           |               |                   |
| 183  | Vance Rd. Other Chattanooga, TN 37423                  | Commercial        | 224-1184.000           | 8413         | 3/18/2013          | 2/13/2013        | 3/14/2013 | 194.59      |               |                   |
| 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         |                   |
| 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          |                   |
| 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          |                   |
| 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    |               |                   |
| 701  | E Main St. Ext Other Water Tk Chattanooga, TN 37404    | Commercial        | 282-0063.000           | 5793         | 3/22/2013          | 2/19/2013        | 3/19/2013 | 14.69       |               |                   |
| 214  | E Main St. Other 3 Chattanooga, TN 37406               | GSA/GPS>50<1000KW | 282-0594.000           | 5794         | 3/22/2013          | 2/19/2013        | 3/19/2013 | 17,232.77   |               |                   |
| 558  | 100 Averill St. Lookout Mountain, TN 37350             | Commercial        | 310-0597.000           | 6547         | 3/26/2013          | 2/23/2013        | 3/22/2013 | 462.74      |               |                   |
| 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      | -             |                   |
| 99   | Cumberland Rd. Other 4 Chattanooga, TN 37419           | Commercial        | 313-0089.000           | 6549         | 3/26/2013          | 2/23/2013        | 3/22/2013 | 289.17      |               |                   |
| 315  | S Bluff Rd. Chattanooga, TN 37421                      | Commercial        | 313-0175.000           | 6550         | 3/26/2013          | 2/23/2013        | 3/22/2013 | 17.33       |               |                   |
| 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    |               |                   |
| 584  | Cummings Hwy Chattanooga, TN 37419                     | Commercial        | 315-0389.000           | 6552         | 3/26/2013          | 2/23/2013        | 3/22/2013 | 140.07      |               |                   |
| 961  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419         | Commercial        | 315-0773.000           | 6553         | 3/26/2013          | 2/23/2013        | 3/22/2013 | 75.53       | -             |                   |
| 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       | -             |                   |
| 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   | -             |                   |
| 654  | 16 Minnehahda Pl. Chattanooga, TN 37405                | Commercial        | 43-0225.000            | 8748         | 4/1/2013           | 2/27/2013        | 3/27/2013 | 22.61       |               |                   |
| 1278 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37406 | Commercial        | 44-1864.000            | 8749         | 4/1/2013           | 2/27/2013        | 3/27/2013 | 375.17      | -             |                   |
| 469  | Delmont St. Chattanooga, TN 37408                      | GSA/GPS>50<1000KW | 45-0777.000            | 8750         | 4/1/2013           | 2/27/2013        | 3/27/2013 | 12,376.96   |               |                   |
| 8    | 1600 Berkley Cir Chattanooga, TN 37405                 | Commercial        | 47-0299.000            | 8751         | 4/1/2013           | 2/27/2013        | 3/27/2013 | 164.57      |               |                   |
| 75   | Crestwood Dr. Other BST Bid Chattanooga, TN 37403      | Commercial        | 47-0349.000            | 8752         | 4/1/2013           | 2/27/2013        | 3/27/2013 | 547.72      |               |                   |

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 | Service Dates To | Total     | Late Charge | Monthly Total | Adjusted Total |
|------|-------------------------------------------------------|-------------------|------------------------|--------------|--------------------|------------------|-----------|-------------|---------------|----------------|
| 727  | 4117 Mountain Creek Rd. Chattanooga, TN 37415         | Commercial        | 48-1307.001            | 8753         | 4/1/2013           | 2/27/2013        | 3/27/2013 | 18.65       |               |                |
| 1210 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN   | GSA/GPS>50<1000kw | 48-1309.000            | 8754         | 4/1/2013           | 2/27/2013        | 3/27/2013 | 15,595.11   | -             |                |
| 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  |               | 197,885.71     |
| 536  | 17 Johnson Blvd. Chattanooga, TN 37415                | Commercial        | 61-0066.000            | 7938         | 4/3/2013           | 3/2/2013         | 4/1/2013  | 219.78      |               | Mar-13         |
| 1183 | Summit Ave Other Chattanooga, Tn 37415                | Commercial        | 69-0528.000            | 7939         | 4/3/2013           | 3/2/2013         | 4/1/2013  | 223.96      | -             | 197,819.41     |
| 925  | 3708 Pickering Ave Chattanooga, TN 37415              | Commercial        | 146-0116.000           | 7908         | 4/9/2013           | 3/8/2013         | 4/5/2013  | 697.34      | -             |                |
| 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       | -             |                |
| 1159 | Ozark Rd Other Pump Chattanooga, TN 37415             | Commercial        | 147.0315.000           | 7910         | 4/9/2013           | 3/8/2013         | 4/5/2013  | 10.05       | -             |                |
| 886  | 1636 Pine Breeze Rd Chattanooga, TN 37415             | Commercial        | 147-1290.001           | 7911         | 4/9/2013           | 3/8/2013         | 4/5/2013  | 319.32      | -             |                |
| 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    |               |                |
| 30   | 101 Wiehl St. Chattanooga, TN 37403                   | Commercial        | 154-1147.000           | 5840         | 4/10/2013          | 3/9/2013         | 4/6/2013  | 90.18       |               |                |
| 340  | Elmendorf St. Other 2 Chattanooga, TN 37408           | GSA/GPS>50<1000KW | 156-0745.000           | 5841         | 4/10/2013          | 3/9/2013         | 4/6/2013  | 2,855.81    |               |                |
| 126  | 1490 Riverside Dr Chattanooga, TN 37406               | Commercial        | 157-0095.000           | 5842         | 4/10/2013          | 3/9/2013         | 4/6/2013  | 418.76      |               |                |
| 161  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406       | Commercial        | 157-0096.000           | 5843         | 4/10/2013          | 3/9/2013         | 4/6/2013  | 102.62      |               |                |
| 423  | 101 Wiehl St. Chattanooga, TN 37403                   | GSA/GPS>50<1000KW | 280-0318.000           | 5844         | 4/10/2013          | 3/9/2013         | 4/6/2013  | 4,432.28    |               |                |
| 386  | 8 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0319.000           | 5845         | 4/10/2013          | 3/9/2013         | 4/6/2013  | 242.01      |               |                |
| 615  | 7 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0503.000           | 5846         | 4/10/2013          | 3/9/2013         | 4/6/2013  | 655.04      |               |                |
| 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      | -             |                |
| 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    | -             |                |
| 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       | -             |                |
| 510  | 3590 Jenkins Rd. Chattanooga, TN 37421                | Commercial        | 216-1103.001           | 8216         | 4/16/2013          | 3/14/2013        | 4/11/2013 | -           |               |                |
| 842  | 7150 E. Brainerd Rd Chattanooga, TN 37421             | Commercial        | 217-0406.000           | 8713         | 4/12/2013          | 3/14/2013        | 4/11/2013 | 10.05       | -             |                |
| 185  | Vance Rd. Other Chattanooga, TN 37424                 | Commercial        | 224-1184.000           | 8425         | 4/17/2013          | 3/15/2013        | 4/12/2013 | 160.72      | 9.59          |                |
| 844  | 1218 Panorama Dr. Chattanooga, TN 37421               | Commercial        | 242-1243.000           | 6557         | 4/24/2013          | 3/16/2013        | 4/15/2013 | 203.04      | -             |                |
| 254  | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 246-0700.000           | 8122         | 4/18/2013          | 3/16/2013        | 4/15/2013 | 13.05       |               |                |
| 678  | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 246-0705.000           | 8123         | 4/18/2013          | 3/16/2013        | 4/15/2013 | 12.84       |               |                |
| 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    |               |                |
| 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       |               |                |
| 217  | E Main St. Other 3 Chattanooga, TN 37407              | GSA/GPS>50<1000KW | 282-0594.000           | 5858         | 4/23/2013          | 3/20/2013        | 4/18/2013 | 17,774.46   |               |                |
| 560  | 100 Averill St. Lookout Mountain, TN 37350            | Commercial        | 310-0597.000           | 6488         | 4/25/2013          | 3/23/2013        | 4/22/2013 | 276.16      |               |                |
| 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      | -             |                |
| 101  | Cumberland Rd. Other 4 Chattanooga, TN 37419          | Commercial        | 313-0089.000           | 6490         | 4/25/2013          | 3/23/2013        | 4/22/2013 | 330.60      |               |                |
| 317  | S Bluff Rd. Chattanooga, TN 37422                     | Commercial        | 313-0175.000           | 6491         | 4/25/2013          | 3/23/2013        | 4/22/2013 | 16.16       |               |                |
| 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    |               |                |
| 586  | Cummings Hwy Chattanooga, TN 37419                    | Commercial        | 315-0389.000           | 6493         | 4/25/2013          | 3/23/2013        | 4/22/2013 | 110.99      |               |                |
| 963  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419        | Commercial        | 315-0773.000           | 6494         | 4/25/2013          | 3/23/2013        | 4/22/2013 | 41.41       | -             |                |
| 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       | -             |                |
| 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   | -             |                |
| 656  | 16 Minnehaha Pl. Chattanooga, TN 37405                | Commercial        | 43-0225.000            | 8520         | 5/1/2013           | 3/29/2013        | 4/26/2013 | 25.13       |               |                |
| 1281 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 3741 | Commercial        | 44-1864.000            | 8521         | 5/1/2013           | 3/28/2013        | 4/26/2013 | 400.83      | -             |                |
| 472  | Delmont St. Chattanooga, TN 37409                     | GSA/GPS>50<1000KW | 45-0777.000            | 8522         | 5/1/2013           | 3/28/2013        | 4/26/2013 | 12,379.33   |               |                |
| 10   | 1600 Berkley Cir Chattanooga, TN 37405                | Commercial        | 47-0299.000            | 8523         | 5/1/2013           | 3/28/2013        | 4/26/2013 | 171.14      |               |                |
| 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      |               |                |
| 729  | 4117 Mountain Creek Rd. Chattanooga, TN 37415         | Commercial        | 48-1307.001            | 8525         | 5/1/2013           | 3/28/2013        | 4/26/2013 | 18.74       |               |                |
| 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   | -             |                |
| 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  |               |                |
| 538  | 17 Johnson Blvd. Chattanooga, TN 37415                | Commercial        | 61-0066.000            | 7714         | 5/3/2013           | 4/2/2013         | 4/30/2013 | 202.72      |               |                |
| 1185 | Summit Ave Other Chattanooga, Tn 37415                | Commercial        | 69-0528.000            | 7715         | 5/3/2013           | 4/2/2013         | 4/30/2013 | 211.53      | -             | 196,704.65     |
| 928  | 3708 Pickering Ave Chattanooga, TN 37415              | Commercial        | 146-0116.000           | 7711         | 5/9/2013           | 4/6/2013         | 5/6/2013  | 678.74      | -             | Apr-13         |
| 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       | -             | 196,695.06     |
| 1161 | Ozark Rd Other Pump Chattanooga, TN 37415             | Commercial        | 147.0315.000           | 7713         | 5/9/2013           | 4/6/2013         | 5/6/2013  | 10.15       | -             |                |
| 889  | 1636 Pine Breeze Rd Chattanooga, TN 37415             | Commercial        | 147-1290.001           | 7714         | 5/9/2013           | 4/6/2013         | 5/6/2013  | 357.42      | -             |                |
| 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   |               |                |
| 343  | Elmendorf St. Other 2 Chattanooga, TN 37409           | GSA/GPS>50<1000KW | 156-0745.000           | 5700         | 5/10/2013          | 4/7/2013         | 5/7/2013  | 2,980.04    |               |                |
| 129  | 1490 Riverside Dr Chattanooga, TN 37406               | Commercial        | 157-0095.000           | 5701         | 5/10/2013          | 4/7/2013         | 5/7/2013  | 495.78      |               |                |
| 163  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406       | Commercial        | 157-0096.000           | 5702         | 5/10/2013          | 4/7/2013         | 5/7/2013  | 150.55      |               |                |
| 426  | 101 Wiehl St. Chattanooga, TN 37403                   | GSA/GPS>50<1000KW | 280-0318.000           | 5703         | 5/10/2013          | 4/7/2013         | 5/7/2013  | 4,552.30    |               |                |
| 389  | 8 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0319.000           | 5704         | 5/10/2013          | 4/7/2013         | 5/7/2013  | 374.79      |               |                |

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| page | Address                                                   | Rate Class        | Electric Power Account | Billing Date | Service Dates From To | Total      | Late Charge | Monthly Total | Adjusted Total    |
|------|-----------------------------------------------------------|-------------------|------------------------|--------------|-----------------------|------------|-------------|---------------|-------------------|
| 618  | 7 Wiehl St. Chattanooga, TN 37403                         | Commercial        | 280-0503.000           | 5/10/2013    | 4/7/2013 5/7/2013     | 765.56     |             |               |                   |
| 32   | 101 Wiehl St. Chattanooga, TN 37403                       | Commercial        | 154-1147.000           | 5/17/2013    | 4/7/2013 5/7/2013     | 10.83      |             |               |                   |
| 1320 | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421           | Commercial        | 190-0468.000           | 5/15/2013    | 4/11/2013 5/10/2013   | 197.42     | -           |               |                   |
| 994  | E Brainerd Rd Other 1 Chattanooga, TN 37421               | GSA/GPS>50<1000kw | 192-0010.000           | 5/15/2013    | 4/11/2013 5/10/2013   | 1,661.96   | -           |               |                   |
| 1032 | 1641 Julian Ridge Rd Other Chattanooga, TN 37421          | Commercial        | 199-0694.000           | 5/15/2013    | 4/11/2013 5/10/2013   | 12.77      | -           |               |                   |
| 512  | 3590 Jenkins Rd. Chattanooga, TN 37421                    | Commercial        | 216-1103.001           | 5/16/2013    | 4/12/2013 5/11/2013   | -          |             |               |                   |
| 187  | Vance Rd. Other Chattanooga, TN 37425                     | Commercial        | 224-1184.000           | 5/17/2013    | 4/13/2013 5/13/2013   | 124.02     |             |               |                   |
| 847  | 1218 Panorama Dr. Chattanooga, TN 37421                   | Commercial        | 242-1243.000           | 5/20/2013    | 4/16/2013 5/14/2013   | 205.13     | -           |               |                   |
| 256  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0700.000           | 5/20/2013    | 4/16/2013 5/14/2013   | 12.98      |             |               |                   |
| 680  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0705.000           | 5/20/2013    | 4/16/2013 5/14/2013   | 20.46      |             |               |                   |
| 798  | 1101 Broad St. Chattanooga, TN 37402                      | GSA/GPS>50<1000KW | 260-0027.000           | 5/22/2013    | 4/18/2013 5/16/2013   | 2,038.45   |             |               |                   |
| 220  | E Main St. Other 3 Chattanooga, TN 37408                  | GSA/GPS>50<1000KW | 282-0594.000           | 5/23/2013    | 4/19/2013 5/17/2013   | 17,557.84  |             |               |                   |
| 705  | E Main St. Ext Other Water Tk Chattanooga, TN 37404       | Commercial        | 282-0063.000           | 5/28/2013    | 4/20/2013 5/17/2013   | 13.96      |             |               |                   |
| 562  | 100 Averill St. Lookout Mountain, TN 37350                | Commercial        | 310-0597.000           | 5/28/2013    | 4/23/2013 5/22/2013   | 80.61      |             |               |                   |
| 1058 | Bedford Ave. Other Wat Tank Chattanooga, TN 37410         | Commercial        | 311-0024.000           | 5/28/2013    | 4/23/2013 5/22/2013   | 253.20     | -           |               |                   |
| 103  | Cumberland Rd. Other 4 Chattanooga, TN 37419              | Commercial        | 313-0089.000           | 5/28/2013    | 4/23/2013 5/22/2013   | 323.23     |             |               |                   |
| 319  | S Bluff Rd. Chattanooga, TN 37423                         | Commercial        | 313-0175.000           | 5/28/2013    | 4/23/2013 5/22/2013   | 14.49      |             |               |                   |
| 282  | 3635 Elder Mountain Rd. Chattanooga, TN 37419             | GSA/GPS>50<1000KW | 313-0195.000           | 5/28/2013    | 4/23/2013 5/22/2013   | 904.17     |             |               |                   |
| 588  | Cummings Hwy Chattanooga, TN 37419                        | Commercial        | 315-0389.000           | 5/28/2013    | 4/23/2013 5/22/2013   | 65.63      |             |               |                   |
| 966  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419            | Commercial        | 315-0773.000           | 5/28/2013    | 4/23/2013 5/22/2013   | 24.60      | -           |               |                   |
| 1136 | 517 Och's Hwy Other H20 Twr Chattanooga, TN 37409         | Commercial        | 316-0009.000           | 5/28/2013    | 4/23/2013 5/22/2013   | 12.32      | -           |               |                   |
| 1098 | 1700 W 44th St Other Pump Chattanooga, TN 37409           | GSA/GPS>50<1000kw | 317-0296.000           | 5/28/2013    | 4/23/2013 5/22/2013   | 19,230.87  | -           |               |                   |
| 658  | 16 Minnehahda Pl. Chattanooga, TN 37405                   | Commercial        | 43-0225.000            | 6/3/2013     | 4/27/2013 5/28/2013   | 33.41      |             |               |                   |
| 1285 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37410    | Commercial        | 44-1864.000            | 6/1/2013     | 4/27/2013 5/28/2013   | 423.02     | -           |               |                   |
| 477  | Delmont St. Chattanooga, TN 37410                         | GSA/GPS>50<1000KW | 45-0777.000            | 6/3/2013     | 4/27/2013 5/28/2013   | 12,726.17  |             |               |                   |
| 12   | 1800 Berkley Cir Chattanooga, TN 37405                    | Commercial        | 47-0299.000            | 6/3/2013     | 4/27/2013 5/28/2013   | 182.41     |             |               |                   |
| 79   | Crestwood Dr. Other BST Bid Chattanooga, TN 37403         | Commercial        | 47-0349.000            | 6/3/2013     | 4/27/2013 5/30/2013   | 464.31     |             |               |                   |
| 731  | 4117 Mountain Creek Rd. Chattanooga, TN 37415             | Commercial        | 48-1307.001            | 6/3/2013     | 4/27/2013 5/28/2013   | 18.75      |             |               |                   |
| 1218 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN 37415 | GSA/GPS>50<1000kw | 48-1309.000            | 6/3/2013     | 4/27/2013 5/28/2013   | 16,927.47  | -           |               |                   |
| 55   | 941 Riverside Dr. Chattanooga, TN 37403                   | GSA/GPS>2500      | 320-0030.000           | 6/6/2013     | 5/1/2013 5/31/2013    | 114,618.59 | 1,056.75    |               |                   |
| 540  | 17 Johnson Blvd. Chattanooga, TN 37415                    | Commercial        | 61-0066.000            | 6/5/2013     | 5/1/2013 5/30/2013    | 225.85     | 10.23       |               |                   |
| 1187 | Summit Ave Other Chattanooga, TN 37415                    | Commercial        | 69-0528.000            | 6/5/2013     | 5/1/2013 5/30/2013    | 229.85     | 10.42       | 210,295.31    | May-13 209,217.91 |
| 932  | 3708 Pickering Ave Chattanooga, TN 37415                  | Commercial        | 146-0116.000           | 6/11/2013    | 5/7/2013 6/5/2013     | 636.03     | -           |               |                   |
| 1255 | Hamilton Ave Other Wa Tower Chattanooga, TN 37415         | Commercial        | 147-0061.000           | 6/11/2013    | 5/7/2013 6/5/2013     | 13.42      | -           |               |                   |
| 1163 | Ozark Rd Other Pump Chattanooga, TN 37415                 | Commercial        | 147-0315.000           | 6/11/2013    | 5/7/2013 6/5/2013     | 10.05      | -           |               |                   |
| 892  | 1636 Pine Breeze Rd Chattanooga, TN 37415                 | Commercial        | 147-1290.001           | 6/11/2013    | 5/7/2013 6/5/2013     | 323.03     | -           |               |                   |
| 760  | 2996 New York Ave Chattanooga, TN 37406                   | GSA/GPS>50<1000KW | 152-0340.000           | 6/12/2013    | 5/8/2013 6/6/2013     | 11,298.94  |             |               |                   |
| 34   | 101 Wiehl St. Chattanooga, TN 37403                       | Commercial        | 154-1147.000           | 6/12/2013    | 5/8/2013 6/6/2013     | 10.59      |             |               |                   |
| 347  | Elmendorf St. Other 2 Chattanooga, TN 37410               | GSA/GPS>50<1000KW | 156-0745.000           | 6/12/2013    | 5/8/2013 6/6/2013     | 3,031.64   |             |               |                   |
| 132  | 1490 Riverside Dr Chattanooga, TN 37406                   | Commercial        | 157-0095.000           | 6/12/2013    | 5/8/2013 6/6/2013     | 748.30     |             |               |                   |
| 165  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406           | Commercial        | 157-0096.000           | 6/12/2013    | 5/8/2013 6/6/2013     | 295.96     |             |               |                   |
| 429  | 101 Wiehl St. Chattanooga, TN 37403                       | GSA/GPS>50<1000KW | 280-0318.000           | 6/12/2013    | 5/8/2013 6/6/2013     | 4,215.45   |             |               |                   |
| 392  | 8 Wiehl St. Chattanooga, TN 37403                         | Commercial        | 280-0319.000           | 6/12/2013    | 5/8/2013 6/6/2013     | 323.03     |             |               |                   |
| 621  | 7 Wiehl St. Chattanooga, TN 37403                         | Commercial        | 280-0503.000           | 6/12/2013    | 5/8/2013 6/6/2013     | 983.69     |             |               |                   |
| 1322 | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421           | Commercial        | 190-0468.000           | 6/17/2013    | 5/11/2013 6/10/2013   | 63.20      | -           |               |                   |
| 998  | E Brainerd Rd Other 1 Chattanooga, TN 37421               | GSA/GPS>50<1000kw | 192-0010.000           | 6/17/2013    | 5/11/2013 6/10/2013   | 1,832.47   | -           |               |                   |
| 1034 | 1641 Julian Ridge Rd Other Chattanooga, TN 37421          | Commercial        | 199-0694.000           | 6/17/2013    | 5/11/2013 6/10/2013   | 12.66      | -           |               |                   |
| 514  | 3590 Jenkins Rd. Chattanooga, TN 37421                    | Commercial        | 216-1103.001           | 6/18/2013    | 5/12/2013 6/11/2013   | -          |             |               |                   |
| 189  | Vance Rd. Other Chattanooga, TN 37426                     | Commercial        | 224-1184.000           | 6/19/2013    | 5/14/2013 6/12/2013   | 145.90     |             |               |                   |
| 851  | 1218 Panorama Dr. Chattanooga, TN 37421                   | Commercial        | 242-1243.000           | 6/20/2013    | 5/15/2013 6/13/2013   | 216.81     | -           |               |                   |
| 258  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0700.000           | 6/20/2013    | 5/15/2013 6/13/2013   | 12.98      |             |               |                   |
| 682  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0705.000           | 6/20/2013    | 5/15/2013 6/13/2013   | 32.11      |             |               |                   |
| 801  | 1101 Broad St. Chattanooga, TN 37402                      | GSA/GPS>50<1000KW | 260-0027.000           | 6/22/2013    | 5/17/2013 6/17/2013   | 2,382.15   |             |               |                   |
| 707  | E Main St. Ext Other Water Tk Chattanooga, TN 37404       | Commercial        | 282-0063.000           | 6/24/2013    | 5/18/2013 6/20/2013   | 14.94      |             |               |                   |
| 224  | E Main St. Other 3 Chattanooga, TN 37409                  | GSA/GPS>50<1000KW | 282-0594.000           | 6/24/2013    | 5/18/2013 6/18/2013   | 20,758.96  |             |               |                   |
| 564  | 100 Averill St. Lookout Mountain, TN 37350                | Commercial        | 310-0597.000           | 6/26/2013    | 5/23/2013 6/21/2013   | 15.48      |             |               |                   |
| 1062 | Bedford Ave. Other Wat Tank Chattanooga, TN 37410         | Commercial        | 311-0024.000           | 6/26/2013    | 5/23/2013 6/21/2013   | 201.33     | -           |               |                   |
| 105  | Cumberland Rd. Other 4 Chattanooga, TN 37419              | Commercial        | 313-0089.000           | 6/26/2013    | 5/23/2013 6/21/2013   | 334.44     |             |               |                   |

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| page | Address                                                   | Rate Class        | Electric Power Account | Billing Date | Service Dates From To | Total      | Late Charge | Monthly Total | Adjusted Total    |
|------|-----------------------------------------------------------|-------------------|------------------------|--------------|-----------------------|------------|-------------|---------------|-------------------|
| 321  | S Bluff Rd. Chattanooga, TN 37424                         | Commercial        | 313-0175.000           | 6/26/2013    | 5/23/2013 6/21/2013   | 13.85      |             |               |                   |
| 286  | 3635 Elder Mountain Rd. Chattanooga, TN 37419             | GSA/GPS>50<1000KW | 313-0195.000           | 6/26/2013    | 5/23/2013 6/21/2013   | 1,120.16   |             |               |                   |
| 590  | Cummings Hwy Chattanooga, TN 37419                        | Commercial        | 315-0389.000           | 6/26/2013    | 5/23/2013 6/21/2013   | 58.08      |             |               |                   |
| 968  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419            | Commercial        | 315-0773.000           | 6/26/2013    | 5/23/2013 6/21/2013   | 45.92      | -           |               |                   |
| 1138 | 517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409          | Commercial        | 316-0009.000           | 6/26/2013    | 5/23/2013 6/21/2013   | 12.44      | -           |               |                   |
| 1102 | 1700 W 44th St Other Pump Chattanooga, TN 37409           | GSA/GPS>50<1000kw | 317-0296.000           | 6/26/2013    | 5/23/2013 6/21/2013   | 20,263.03  | -           |               |                   |
| 660  | 16 Minnehaha Pl. Chattanooga, TN 37405                    | Commercial        | 43-0225.000            | 7/1/2013     | 5/29/2013 6/27/2013   | 42.08      |             |               |                   |
| 1289 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37412    | Commercial        | 44-1864.000            | 7/1/2013     | 5/29/2013 6/27/2013   | 397.00     | -           |               |                   |
| 481  | Delmont St. Chattanooga, TN 37411                         | GSA/GPS>50<1000KW | 45-0777.000            | 7/1/2013     | 5/29/2013 6/27/2013   | 16,149.07  |             |               |                   |
| 14   | 1600 Berkley Cir Chattanooga, TN 37405                    | Commercial        | 47-0299.000            | 7/1/2013     | 5/29/2013 6/27/2013   | 167.41     |             |               |                   |
| 733  | 4117 Mountain Creek Rd. Chattanooga, TN 37415             | Commercial        | 48-1307.001            | 7/1/2013     | 5/29/2013 6/27/2013   | 18.66      |             |               |                   |
| 1222 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN 37415 | GSA/GPS>50<1000kw | 48-1309.000            | 7/1/2013     | 5/29/2013 6/27/2013   | 16,053.68  | -           |               |                   |
| 542  | 17 Johnson Blvd. Chattanooga, TN 37415                    | Commercial        | 61-0066.000            | 7/3/2013     | 5/31/2013 6/29/2013   | 207.18     |             |               |                   |
| 1189 | Summit Ave Other Chattanooga, TN 37415                    | Commercial        | 69-0528.000            | 7/3/2013     | 5/31/2013 6/29/2013   | 215.24     | -           |               |                   |
| 81   | Crestwood Dr. Other BST Bld Chattanooga, TN 37403         | Commercial        | 47-0349.000            | 7/1/2013     | 5/31/2013 6/27/2013   | 383.03     |             |               |                   |
| 57   | 941 Riverside Dr. Chattanooga, TN 37403                   | GSA/GPS>2500      | 320-0030.000           | 7/5/2013     | 6/1/2013 6/30/2013    | 111,319.79 |             | 214,380.18    | Jun-13 214,380.18 |
| 936  | 3708 Pickering Ave Chattanooga, TN 37415                  | Commercial        | 146-0116.000           | 7/10/2013    | 6/6/2013 7/5/2013     | 654.98     | -           |               |                   |
| 1257 | Hamilton Ave Other Wa Tower Chattanooga, TN 37415         | Commercial        | 147-0061.000           | 7/10/2013    | 6/6/2013 7/5/2013     | 13.49      | -           |               |                   |
| 1165 | Ozark Rd Other Pump Chattanooga, TN 37415                 | Commercial        | 147-0315.000           | 7/10/2013    | 6/6/2013 7/5/2013     | 10.05      | -           |               |                   |
| 896  | 1636 Pine Breeze Rd Chattanooga, TN 37415                 | Commercial        | 147-1290.001           | 7/10/2013    | 6/6/2013 7/5/2013     | 388.41     | -           |               |                   |
| 764  | 2996 New York Ave Chattanooga, TN 37406                   | GSA/GPS>50<1000KW | 152-0340.000           | 7/11/2013    | 6/7/2013 7/6/2013     | 12,057.48  |             |               |                   |
| 350  | Elmendorf St. Other 2 Chattanooga, TN 37411               | GSA/GPS>50<1000KW | 156-0745.000           | 7/11/2013    | 6/7/2013 7/6/2013     | 2,866.43   |             |               |                   |
| 135  | 1490 Riverside Dr Chattanooga, TN 37406                   | Commercial        | 157-0095.000           | 7/11/2013    | 6/7/2013 7/6/2013     | 1,049.12   |             |               |                   |
| 167  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406           | Commercial        | 157-0096.000           | 7/11/2013    | 6/7/2013 7/6/2013     | 412.52     |             |               |                   |
| 433  | 101 Wiehl St. Chattanooga, TN 37403                       | GSA/GPS>50<1000KW | 280-0318.000           | 7/11/2013    | 6/7/2013 7/6/2013     | 4,434.16   |             |               |                   |
| 395  | 8 Wiehl St. Chattanooga, TN 37403                         | Commercial        | 280-0319.000           | 7/11/2013    | 6/7/2013 7/6/2013     | 293.82     |             |               |                   |
| 625  | 7 Wiehl St. Chattanooga, TN 37403                         | Commercial        | 280-0503.000           | 7/11/2013    | 6/7/2013 7/6/2013     | 1,089.87   |             |               |                   |
| 36   | 101 Wiehl St. Chattanooga, TN 37403                       | Commercial        | 154-1147.000           | 7/12/2013    | 6/7/2013 7/6/2013     | 10.59      |             |               |                   |
| 1324 | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421           | Commercial        | 190-0468.000           | 7/17/2013    | 6/11/2013 7/10/2013   | 317.26     | -           |               |                   |
| 1002 | E Brainerd Rd Other 1 Chattanooga, TN 37421               | GSA/GPS>50<1000kw | 192-0010.000           | 7/16/2013    | 6/11/2013 7/10/2013   | 1,866.73   | -           |               |                   |
| 1036 | 1641 Julian Ridge Rd Other Chattanooga, TN 37421          | Commercial        | 199-0694.000           | 7/16/2013    | 6/11/2013 7/10/2013   | 12.30      | -           |               |                   |
| 516  | 3590 Jenkins Rd. Chattanooga, TN 37421                    | Commercial        | 216-1103.001           | 7/17/2013    | 6/12/2013 7/11/2013   | -          |             |               |                   |
| 191  | Vance Rd. Other Chattanooga, TN 37427                     | Commercial        | 224-1184.000           | 7/18/2013    | 6/13/2013 7/12/2013   | 139.03     |             |               |                   |
| 855  | 1218 Panorama Dr. Chattanooga, TN 37421                   | Commercial        | 242-1243.000           | 7/19/2013    | 6/14/2013 7/15/2013   | 248.55     | -           |               |                   |
| 260  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0700.000           | 7/19/2013    | 6/14/2013 7/13/2013   | 13.05      |             |               |                   |
| 684  | 284 S Crest Rd. Chattanooga, TN 37404                     | Commercial        | 246-0705.000           | 7/19/2013    | 6/14/2013 7/13/2013   | 31.66      |             |               |                   |
| 805  | 1101 Broad St. Chattanooga, TN 37402                      | GSA/GPS>50<1000KW | 260-0027.000           | 7/23/2013    | 6/18/2013 7/16/2013   | 2,362.08   |             |               |                   |
| 228  | E Main St. Other 3 Chattanooga, TN 37410                  | GSA/GPS>50<1000KW | 282-0594.000           | 7/24/2013    | 6/19/2013 7/17/2013   | 19,545.83  |             |               |                   |
| 709  | E Main St. Ext Other Water Tk Chattanooga, TN 37404       | Commercial        | 282-0063.000           | 7/24/2013    | 6/21/2013 7/17/2013   | 14.14      |             |               |                   |
| 592  | Cummings Hwy Chattanooga, TN 37419                        | Commercial        | 315-0389.000           | 7/29/2013    | 6/22/2013 7/22/2013   | 60.99      |             |               |                   |
| 566  | 100 Averill St. Lookout Mountain, TN 37350                | Commercial        | 310-0597.000           | 7/26/2013    | 6/22/2013 7/22/2013   | 14.99      |             |               |                   |
| 1066 | Bedford Ave. Other Wat Tank Chattanooga, TN 37410         | Commercial        | 311-0024.000           | 7/26/2013    | 6/22/2013 7/22/2013   | 216.42     | -           |               |                   |
| 323  | S Bluff Rd. Chattanooga, TN 37425                         | Commercial        | 313-0175.000           | 7/26/2013    | 6/22/2013 7/22/2013   | 13.81      |             |               |                   |
| 289  | 3635 Elder Mountain Rd. Chattanooga, TN 37419             | GSA/GPS>50<1000KW | 313-0195.000           | 7/26/2013    | 6/22/2013 7/22/2013   | 1,225.91   |             |               |                   |
| 970  | Cummings Hwy Other Lgt 1 Chattanooga, TN 37419            | Commercial        | 315-0773.000           | 7/26/2013    | 6/22/2013 7/22/2013   | 54.12      | -           |               |                   |
| 1140 | 517 Ochs Hwy Other H20 Twr Chattanooga, TN 37409          | Commercial        | 316-0009.000           | 7/26/2013    | 6/22/2013 7/22/2013   | 12.41      | -           |               |                   |
| 1106 | 1700 W 44th St Other Pump Chattanooga, TN 37409           | GSA/GPS>50<1000kw | 317-0296.000           | 7/26/2013    | 6/22/2013 7/22/2013   | 19,871.44  | -           |               |                   |
| 662  | 16 Minnehaha Pl. Chattanooga, TN 37405                    | Commercial        | 43-0225.000            | 8/1/2013     | 6/28/2013 7/26/2013   | 43.32      |             |               |                   |
| 1293 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 37412    | Commercial        | 44-1864.000            | 8/1/2013     | 6/28/2013 7/26/2013   | 396.31     | -           |               |                   |
| 485  | Delmont St. Chattanooga, TN 37412                         | GSA/GPS>50<1000KW | 45-0777.000            | 8/1/2013     | 6/28/2013 7/26/2013   | 12,894.01  |             |               |                   |
| 16   | 1600 Berkley Cir Chattanooga, TN 37405                    | Commercial        | 47-0299.000            | 8/1/2013     | 6/28/2013 7/26/2013   | 162.09     |             |               |                   |
| 83   | Crestwood Dr. Other BST Bld Chattanooga, TN 37403         | Commercial        | 47-0349.000            | 8/1/2013     | 6/28/2013 7/26/2013   | 398.56     |             |               |                   |
| 735  | 4117 Mountain Creek Rd. Chattanooga, TN 37415             | Commercial        | 48-1307.001            | 8/1/2013     | 6/28/2013 7/26/2013   | 18.64      |             |               |                   |
| 1226 | 4915 Mountain Creek Rd Bldg Pumpsta Chattanooga, TN 37415 | GSA/GPS>50<1000kw | 48-1309.000            | 8/1/2013     | 6/28/2013 7/26/2013   | 15,827.61  | -           |               |                   |
| 544  | 17 Johnson Blvd. Chattanooga, TN 37415                    | Commercial        | 61-0066.000            | 8/5/2013     | 6/30/2013 7/30/2013   | 216.27     |             |               |                   |
| 1191 | Summit Ave Other Chattanooga, TN 37415                    | Commercial        | 69-0528.000            | 8/5/2013     | 6/30/2013 7/30/2013   | 221.11     | -           |               |                   |
| 59   | 941 Riverside Dr. Chattanooga, TN 37403                   | GSA/GPS>2500      | 320-0030.000           | 8/7/2013     | 7/1/2013 7/31/2013    | 109,328.45 | (1,056.75)  | 208,808.01    | Jul-13 209,864.76 |
| 940  | 3708 Pickering Ave Chattanooga, TN 37415                  | Commercial        | 146-0116.000           | 8/9/2013     | 7/6/2013 8/5/2013     | 688.16     | -           |               |                   |

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| page | Address                                               | Rate Class        | Electric Power Account | Billing Date | Service Dates From | To        | Total     | Late Charge | Monthly Total | Adjusted Total    |
|------|-------------------------------------------------------|-------------------|------------------------|--------------|--------------------|-----------|-----------|-------------|---------------|-------------------|
| 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       | -             |                   |
| 1167 | Ozark Rd Other Pump Chattanooga, TN 37415             | Commercial        | 147.0315.000           | 7689         | 8/9/2013           | 7/6/2013  | 8/5/2013  | 10.15       | -             |                   |
| 900  | 1636 Pine Breeze Rd Chattanooga, TN 37415             | Commercial        | 147-1290.001           | 7690         | 8/9/2013           | 7/6/2013  | 8/5/2013  | 422.07      | -             |                   |
| 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   |               |                   |
| 38   | 101 Wiehl St. Chattanooga, TN 37403                   | Commercial        | 154-1147.000           | 5875         | 8/12/2013          | 7/7/2013  | 8/6/2013  | 10.59       |               |                   |
| 354  | Elmendorf St. Other 2 Chattanooga, TN 37412           | GSA/GPS>50<1000KW | 156-0745.000           | 5876         | 8/12/2013          | 7/7/2013  | 8/6/2013  | 3,019.88    |               |                   |
| 139  | 1490 Riverside Dr Chattanooga, TN 37406               | Commercial        | 157-0095.000           | 5877         | 8/12/2013          | 7/7/2013  | 8/6/2013  | 1,241.91    |               |                   |
| 169  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406       | Commercial        | 157-0096.000           | 5878         | 8/12/2013          | 7/7/2013  | 8/6/2013  | 482.48      |               |                   |
| 437  | 101 Wiehl St. Chattanooga, TN 37403                   | GSA/GPS>50<1000KW | 280-0318.000           | 5879         | 8/12/2013          | 7/7/2013  | 8/6/2013  | 4,192.37    |               |                   |
| 399  | 8 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0319.000           | 5880         | 8/12/2013          | 7/7/2013  | 8/6/2013  | 173.14      |               |                   |
| 629  | 7 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0503.000           | 5881         | 8/12/2013          | 7/7/2013  | 8/6/2013  | 1,130.96    |               |                   |
| 403  | 8 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0319.000           | 660          | 9/7/2013           | 7/9/2013  | 9/5/2013  | 252.76      |               |                   |
| 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      | -             |                   |
| 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    | -             |                   |
| 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       | -             |                   |
| 518  | 3590 Jenkins Rd. Chattanooga, TN 37421                | Commercial        | 216-1103.001           | 8326         | 8/16/2013          | 7/12/2013 | 8/12/2013 | -           |               |                   |
| 193  | Vance Rd. Other Chattanooga, TN 37428                 | Commercial        | 224-1184.000           | 8499         | 8/19/2013          | 7/13/2013 | 8/13/2013 | 165.64      |               |                   |
| 262  | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 246-0700.000           | 8299         | 8/20/2013          | 7/14/2013 | 8/14/2013 | 13.15       |               |                   |
| 686  | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 246-0705.000           | 8300         | 8/20/2013          | 7/14/2013 | 8/14/2013 | 34.09       |               |                   |
| 859  | 1218 Panorama Dr. Chattanooga, TN 37421               | Commercial        | 242-1243.000           | 8298         | 8/20/2013          | 7/16/2013 | 8/15/2013 | 214.19      | -             |                   |
| 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    |               |                   |
| 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       |               |                   |
| 232  | E Main St. Other 3 Chattanooga, TN 37411              | GSA/GPS>50<1000KW | 282-0594.000           | 5796         | 8/23/2013          | 7/18/2013 | 8/17/2013 | 19,396.19   |               |                   |
| 568  | 100 Averill St. Lookout Mountain, TN 37350            | Commercial        | 310-0597.000           | 6688         | 8/27/2013          | 7/23/2013 | 8/22/2013 | 16.49       |               |                   |
| 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      | -             |                   |
| 107  | Cumberland Rd. Other 4 Chattanooga, TN 37419          | Commercial        | 313-0089.000           | 6690         | 8/27/2013          | 7/23/2013 | 8/22/2013 | 330.76      |               |                   |
| 325  | S Bluff Rd. Chattanooga, TN 37426                     | Commercial        | 313-0175.000           | 6691         | 8/27/2013          | 7/23/2013 | 8/22/2013 | 13.26       |               |                   |
| 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    |               |                   |
| 594  | Cummings Hwy Chattanooga, TN 37419                    | Commercial        | 315-0389.000           | 6693         | 8/27/2013          | 7/23/2013 | 8/23/2013 | 59.94       |               |                   |
| 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       | -             |                   |
| 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       | -             |                   |
| 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   |               |                   |
| 664  | 16 Minnehakda Pl. Chattanooga, TN 37405               | Commercial        | 43-0225.000            | 8987         | 9/3/2013           | 7/27/2013 | 8/26/2013 | 38.81       |               |                   |
| 1297 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 3741 | Commercial        | 44-1864.000            | 8988         | 9/3/2013           | 7/27/2013 | 8/26/2013 | 407.59      | -             |                   |
| 489  | Delmont St. Chattanooga, TN 37413                     | GSA/GPS>50<1000KW | 45-0777.000            | 8989         | 9/3/2013           | 7/27/2013 | 8/26/2013 | 13,267.91   |               |                   |
| 18   | 1600 Berkley Cir Chattanooga, TN 37405                | Commercial        | 47-0299.000            | 8990         | 9/3/2013           | 7/27/2013 | 8/26/2013 | 168.33      |               |                   |
| 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      |               |                   |
| 737  | 4117 Mountain Creek Rd. Chattanooga, TN 37415         | Commercial        | 48-1307.001            | 8992         | 9/3/2013           | 7/27/2013 | 8/26/2013 | 18.42       |               |                   |
| 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   | -             |                   |
| 546  | 17 Johnson Blvd. Chattanooga, TN 37415                | Commercial        | 61-0066.000            | 7810         | 9/5/2013           | 7/31/2013 | 8/30/2013 | 211.95      |               |                   |
| 1193 | Summit Ave Other Chattanooga, Tn 37415                | Commercial        | 69-0528.000            | 7811         | 9/5/2013           | 7/31/2013 | 8/30/2013 | 215.62      | -             |                   |
| 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  | 208,286.25    | Aug-13 208,286.25 |
| 945  | 3708 Pickering Ave Chattanooga, TN 37415              | Commercial        | 146-0116.000           | 7756         | 9/11/2013          | 8/6/2013  | 9/4/2013  | 637.74      | -             |                   |
| 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       | -             |                   |
| 1169 | Ozark Rd Other Pump Chattanooga, TN 37415             | Commercial        | 147.0315.000           | 7758         | 9/11/2013          | 8/6/2013  | 9/4/2013  | 10.05       | -             |                   |
| 905  | 1636 Pine Breeze Rd Chattanooga, TN 37415             | Commercial        | 147-1290.001           | 7759         | 9/11/2013          | 8/6/2013  | 9/4/2013  | 378.30      | -             |                   |
| 633  | 7 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0503.000           | 661          | 9/7/2013           | 8/7/2013  | 9/5/2013  | 1,075.33    |               |                   |
| 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    |               |                   |
| 40   | 101 Wiehl St. Chattanooga, TN 37403                   | Commercial        | 154-1147.000           | 5045         | 9/12/2013          | 8/7/2013  | 9/5/2013  | 10.59       |               |                   |
| 358  | Elmendorf St. Other 2 Chattanooga, TN 37413           | GSA/GPS>50<1000KW | 156-0745.000           | 5046         | 9/12/2013          | 8/7/2013  | 9/5/2013  | 2,767.09    |               |                   |
| 142  | 1490 Riverside Dr Chattanooga, TN 37406               | Commercial        | 157-0095.000           | 5047         | 9/12/2013          | 8/7/2013  | 9/5/2013  | 1,058.24    |               |                   |
| 171  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406       | Commercial        | 157-0096.000           | 5048         | 9/12/2013          | 8/7/2013  | 9/5/2013  | 399.24      |               |                   |
| 441  | 101 Wiehl St. Chattanooga, TN 37403                   | GSA/GPS>50<1000KW | 280-0318.000           | 5049         | 9/12/2013          | 8/7/2013  | 9/5/2013  | 4,180.20    |               |                   |
| 1328 | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421       | Commercial        | 190-0468.000           | 8316         | 9/17/2013          | 8/10/2013 | 9/9/2013  | 201.59      | -             |                   |
| 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    | -             |                   |
| 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       | -             |                   |

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| page | Address                                               | Rate Class        | Electric Power Account | Billing Date | Service Dates From | To        | Total      | Late Charge | Monthly Total | Adjusted Total |
|------|-------------------------------------------------------|-------------------|------------------------|--------------|--------------------|-----------|------------|-------------|---------------|----------------|
| 520  | 3590 Jenkins Rd. Chattanooga, TN 37421                | Commercial        | 216-1103.001           | 8317         | 9/17/2013          | 8/13/2013 | 9/11/2013  | -           |               |                |
| 196  | Vance Rd. Other Chattanooga, TN 37429                 | Commercial        | 224-1184.000           | 8294         | 9/18/2013          | 8/14/2013 | 9/12/2013  | 114.66      |               |                |
| 264  | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 248-0700.000           | 8185         | 9/19/2013          | 8/15/2013 | 9/13/2013  | 12.87       |               |                |
| 688  | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 248-0705.000           | 8186         | 9/19/2013          | 8/15/2013 | 9/13/2013  | 32.02       |               |                |
| 863  | 1218 Panorama Dr. Chattanooga, TN 37421               | Commercial        | 242-1243.000           | 8184         | 9/19/2013          | 8/16/2013 | 9/13/2013  | 187.05      | -             |                |
| 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    | -             |                |
| 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       |               |                |
| 236  | E Main St. Other 3 Chattanooga, TN 37412              | GSA/GPS>50<1000KW | 282-0594.000           | 5983         | 9/24/2013          | 8/18/2013 | 9/17/2013  | 19,321.97   |               |                |
| 570  | 100 Averill St. Lookout Mountain, TN 37350            | Commercial        | 310-0597.000           | 6715         | 9/26/2013          | 8/23/2013 | 9/23/2013  | 17.05       |               |                |
| 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      | -             |                |
| 109  | Cumberland Rd. Other 4 Chattanooga, TN 37419          | Commercial        | 313-0089.000           | 6717         | 9/26/2013          | 8/23/2013 | 9/23/2013  | 351.84      |               |                |
| 327  | S Bluff Rd. Chattanooga, TN 37427                     | Commercial        | 313-0175.000           | 6718         | 9/26/2013          | 8/23/2013 | 9/23/2013  | 12.87       |               |                |
| 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    |               |                |
| 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       | -             |                |
| 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       | -             |                |
| 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   | -             |                |
| 596  | Cummings Hwy Chattanooga, TN 37419                    | Commercial        | 315-0389.000           | 6720         | 9/26/2013          | 8/24/2013 | 9/23/2013  | 64.13       |               |                |
| 666  | 18 Minnehaha Pl. Chattanooga, TN 37405                | Commercial        | 43-0225.000            | 9171         | 10/1/2013          | 8/27/2013 | 9/27/2013  | 50.10       |               |                |
| 1301 | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 3741 | Commercial        | 44-1864.000            | 9172         | 10/1/2013          | 8/27/2013 | 9/26/2013  | 455.05      | -             |                |
| 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   |               |                |
| 20   | 1600 Berkley Cir Chattanooga, TN 37405                | Commercial        | 47-0299.000            | 9174         | 10/1/2013          | 8/27/2013 | 9/26/2013  | 171.41      |               |                |
| 87   | Crestwood Dr. Other BST Bid Chattanooga, TN 37403     | Commercial        | 47-0349.000            | 9175         | 10/1/2013          | 8/27/2013 | 9/26/2013  | 357.90      |               |                |
| 739  | 4117 Mountain Creek Rd. Chattanooga, TN 37415         | Commercial        | 48-1307.001            | 9176         | 10/1/2013          | 8/27/2013 | 9/26/2013  | 18.53       |               |                |
| 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   | -             |                |
| 548  | 17 Johnson Blvd. Chattanooga, TN 37415                | Commercial        | 61-0066.000            | 7790         | 10/3/2013          | 8/31/2013 | 9/30/2013  | 214.75      |               |                |
| 1195 | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7791         | 10/3/2013          | 8/31/2013 | 9/30/2013  | 217.93      | -             |                |
| 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  |               | 205,285.55     |
| 948  | 3708 Pickering Ave Chattanooga, TN 37415              | Commercial        | 146-0116.000           | 7758         | 10/9/2013          | 9/5/2013  | 10/4/2013  | 628.83      | -             |                |
| 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       | -             |                |
| 1171 | Ozark Rd Other Pump Chattanooga, TN 37415             | Commercial        | 147-0315.000           | 7760         | 10/9/2013          | 9/5/2013  | 10/4/2013  | 10.05       | -             |                |
| 908  | 1636 Pine Breeze Rd Chattanooga, TN 37415             | Commercial        | 147-1290.001           | 7761         | 10/9/2013          | 9/5/2013  | 10/4/2013  | 349.10      | -             |                |
| 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   |               |                |
| 42   | 101 Wiehl St. Chattanooga, TN 37403                   | Commercial        | 154-1147.000           | 5650         | 10/10/2013         | 9/6/2013  | 10/7/2013  | 10.59       |               |                |
| 363  | Elmendorf St. Other 2 Chattanooga, TN 37414           | GSA/GPS>50<1000KW | 158-0745.000           | 5651         | 10/10/2013         | 9/6/2013  | 10/7/2013  | 3,041.35    |               |                |
| 145  | 1490 Riverside Dr Chattanooga, TN 37406               | Commercial        | 157-0095.000           | 5652         | 10/10/2013         | 9/6/2013  | 10/7/2013  | 972.05      |               |                |
| 173  | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406       | Commercial        | 157-0096.000           | 5653         | 10/10/2013         | 9/6/2013  | 10/7/2013  | 354.17      |               |                |
| 445  | 101 Wiehl St. Chattanooga, TN 37403                   | GSA/GPS>50<1000KW | 280-0318.000           | 5654         | 10/10/2013         | 9/6/2013  | 10/7/2013  | 4,471.93    |               |                |
| 407  | 8 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0319.000           | 5655         | 10/10/2013         | 9/6/2013  | 10/7/2013  | 289.76      |               |                |
| 637  | 7 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0503.000           | 5656         | 10/10/2013         | 9/6/2013  | 10/7/2013  | 1,032.29    |               |                |
| 1330 | 811 Windy Hill Dr Other 2 Chattanooga, TN 37421       | Commercial        | 190-0468.000           | 9260         | 10/15/2013         | 9/10/2013 | 10/10/2013 | 217.09      | -             |                |
| 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    | -             |                |
| 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       | -             |                |
| 522  | 3590 Jenkins Rd. Chattanooga, TN 37421                | Commercial        | 216-1103.001           | 8376         | 10/16/2013         | 9/12/2013 | 10/11/2013 | -           |               |                |
| 200  | Vance Rd. Other Chattanooga, TN 37430                 | Commercial        | 224-1184.000           | 8310         | 10/17/2013         | 9/13/2013 | 10/12/2013 | 105.41      |               |                |
| 867  | 1218 Panorama Dr. Chattanooga, TN 37421               | Commercial        | 242-1243.000           | 8189         | 10/18/2013         | 9/14/2013 | 10/14/2013 | 211.66      | -             |                |
| 266  | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 246-0700.000           | 8190         | 10/18/2013         | 9/14/2013 | 10/14/2013 | 13.02       |               |                |
| 690  | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 246-0705.000           | 8191         | 10/18/2013         | 9/14/2013 | 10/14/2013 | 33.26       |               |                |
| 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    | -             |                |
| 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       |               |                |
| 239  | E Main St. Other 3 Chattanooga, TN 37413              | GSA/GPS>50<1000KW | 282-0594.000           | 5891         | 10/23/2013         | 9/18/2013 | 10/17/2013 | 17,849.42   |               |                |
| 598  | Cummings Hwy Chattanooga, TN 37419                    | Commercial        | 315-0389.000           | 175          | 10/29/2013         | 9/24/2013 | 10/23/2013 | 59.95       |               |                |
| 572  | 100 Averill St. Lookout Mountain, TN 37350            | Commercial        | 310-0597.000           | 6419         | 10/25/2013         | 9/24/2013 | 10/23/2013 | 34.42       |               |                |
| 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      | -             |                |
| 111  | Cumberland Rd. Other 4 Chattanooga, TN 37419          | Commercial        | 313-0089.000           | 6421         | 10/25/2013         | 9/24/2013 | 10/23/2013 | 337.45      |               |                |
| 329  | S Bluff Rd. Chattanooga, TN 37428                     | Commercial        | 313-0175.000           | 6422         | 10/25/2013         | 9/24/2013 | 10/23/2013 | 12.71       |               |                |
| 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    |               |                |
| 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       | -             |                |
| 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       | -             |                |

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 | Monthly Total | Adjusted Total |
|-------|-------------------------------------------------------|-------------------|------------------------|--------------|--------------------|------------|--------------|-------------|---------------|----------------|
| 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   | -             |                |
| 668   | 16 Minnehakda Pl. Chattanooga, TN 37405               | Commercial        | 43-0225.000            | 8710         | 11/1/2013          | 9/27/2013  | 10/25/2013   | 50.38       | -             |                |
| 1305  | 1061 Pineville Rd Other Wtrpumps Chattanooga, TN 3741 | Commercial        | 44-1864.000            | 8711         | 11/1/2013          | 9/27/2013  | 10/25/2013   | 393.10      | -             |                |
| 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   | -             |                |
| 22    | 1600 Berkley Cir Chattanooga, TN 37405                | Commercial        | 47-0299.000            | 8713         | 11/1/2013          | 9/27/2013  | 10/25/2013   | 161.67      | -             |                |
| 89    | Crestwood Dr. Other BST Bid Chattanooga, TN 37403     | Commercial        | 47-0349.000            | 8714         | 9/1/2013           | 9/27/2013  | 10/25/2013   | 355.86      | -             |                |
| 741   | 4117 Mountain Creek Rd. Chattanooga, TN 37415         | Commercial        | 48-1307.001            | 8715         | 11/1/2013          | 9/27/2013  | 10/25/2013   | 18.56       | -             |                |
| 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   | -             |                |
| 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  | -             |                |
| 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         |                |
| 1197  | Summit Ave Other Chattanooga, TN 37415                | Commercial        | 69-0528.000            | 7851         | 11/5/2013          | 10/1/2013  | 10/30/2013   | 224.44      | 10.74         | 206,128.79     |
| 951   | 3708 Pickering Ave Chattanooga, TN 37415              | Commercial        | 146-0116.000           | 7554         | 11/9/2013          | 10/5/2013  | 11/5/2013    | 691.02      | -             | Oct-13         |
| 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       | -             | 206,107.47     |
| 1173  | Ozark Rd Other Pump Chattanooga, TN 37415             | Commercial        | 147.0315.000           | 7556         | 11/9/2013          | 10/5/2013  | 11/5/2013    | 10.05       | -             |                |
| 912   | 1636 Pine Breeze Rd Chattanooga, TN 37415             | Commercial        | 147-1290.001           | 7557         | 11/9/2013          | 10/5/2013  | 11/5/2013    | 350.53      | -             |                |
| 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    | -             |                |
| 567   | Emendore St. Other 2 Chattanooga, TN 37415            | GSA/GPS>50<1000KW | 158-0745.000           | 5570         | 11/11/2013         | 10/8/2013  | 11/6/2013    | 2,791.23    | -             |                |
| 571   | Emendore St. Other 2 Chattanooga, TN 37415            | GSA/GPS>50<1000KW | 158-0745.000           | 5570         | 11/11/2013         | 10/8/2013  | 11/6/2013    | 2,791.23    | -             |                |
| 148   | 1490 Riverside Dr Chattanooga, TN 37406               | Commercial        | 157-0095.000           | 5571         | 11/11/2013         | 10/8/2013  | 11/6/2013    | 540.65      | -             |                |
| 175   | 1500 Riverside Dr. Bldg 1 Chattanooga, TN 37406       | Commercial        | 157-0096.000           | 5572         | 11/11/2013         | 10/8/2013  | 11/6/2013    | 231.01      | -             |                |
| 449   | 101 Wiehl St. Chattanooga, TN 37403                   | GSA/GPS>50<1000KW | 280-0318.000           | 5573         | 11/11/2013         | 10/8/2013  | 11/6/2013    | 4,919.90    | -             |                |
| 410   | 8 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0319.000           | 5574         | 11/11/2013         | 10/8/2013  | 11/6/2013    | 333.52      | -             |                |
| 641   | 7 Wiehl St. Chattanooga, TN 37403                     | Commercial        | 280-0503.000           | 5575         | 11/11/2013         | 10/8/2013  | 11/6/2013    | 1,270.40    | -             |                |
| 44    | 101 Wiehl St. Chattanooga, TN 37403                   | Commercial        | 154-1147.000           | 9207         | 11/14/2013         | 10/8/2013  | 11/6/2013    | 10.59       | -             |                |
| 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      | -             |                |
| 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       | -             |                |
| 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    | -             |                |
| 524   | 3590 Jenkins Rd. Chattanooga, TN 37421                | Commercial        | 216-1103.001           | 8236         | 11/15/2013         | 10/12/2013 | 11/11/2013   | -           | -             |                |
| 204   | Vance Rd. Other Chattanooga, TN 37431                 | Commercial        | 224-1184.000           | 8330         | 11/16/2013         | 10/13/2013 | 11/12/2013   | 95.18       | -             |                |
| 871   | 1218 Panorama Dr. Chattanooga, TN 37421               | Commercial        | 242-1243.000           | 8099         | 11/18/2013         | 10/15/2013 | 11/14/2013   | 190.06      | -             |                |
| 268   | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 246-0700.000           | 8100         | 11/18/2013         | 10/15/2013 | 11/14/2013   | 13.13       | -             |                |
| 692   | 284 S Crest Rd. Chattanooga, TN 37404                 | Commercial        | 246-0705.000           | 8101         | 11/18/2013         | 10/15/2013 | 11/14/2013   | 33.99       | -             |                |
| 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    | -             |                |
| 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       | -             |                |
| 242   | E Main St. Other 3 Chattanooga, TN 37414              | GSA/GPS>50<1000KW | 282-0594.000           | 5862         | 11/21/2013         | 10/18/2013 | 11/19/2013   | 18,341.95   | -             |                |
| 574   | 100 Averill St. Lookout Mountain, TN 37350            | Commercial        | 310-0597.000           | 6698         | 11/26/2013         | 10/24/2013 | 11/22/2013   | 443.74      | -             |                |
| 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      | -             |                |
| 113   | Cumberland Rd. Other 4 Chattanooga, TN 37419          | Commercial        | 313-0089.000           | 6700         | 11/26/2013         | 10/24/2013 | 11/22/2013   | 327.55      | -             |                |
| 331   | S Bluff Rd. Chattanooga, TN 37429                     | Commercial        | 313-0175.000           | 6701         | 11/26/2013         | 10/24/2013 | 11/22/2013   | 13.03       | -             |                |
| 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    | -             |                |
| 600   | Cummings Hwy Chattanooga, TN 37419                    | Commercial        | 315-0389.000           | 6703         | 11/26/2013         | 10/24/2013 | 11/22/2013   | 64.81       | 2.95          |                |
| 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       | -             |                |
| 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       | -             |                |
| 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   | -             | 65,746.00      |
| 552   | 17 Johnson Blvd. Chattanooga, TN 37415                | Commercial        | 61-0066.000            | 7724         | 12/4/2013          | 10/31/2013 | 12/2/2013    | 230.57      | -             | Nov-13         |
| 453   | 101 Wiehl St. Chattanooga, TN 37403                   | GSA/GPS>50<1000KW | 280-0318.000           | 5707         | 12/10/2013         | 11/7/2013  | 12/7/2013    | 5,153.60    | -             | 62,951.82      |
| 578   | 100 Averill St. Lookout Mountain, TN 37350            | Commercial        | 310-0597.000           | 6716         | 12/27/2013         | 11/23/2013 | 12/23/2013   | 709.03      | -             | Dec-13         |
| Total |                                                       |                   |                        |              |                    |            | 2,445,388.45 | 100.72      | 2,446,388.45  | 2,299,330.27   |

|                      |                |
|----------------------|----------------|
| Late Fee             | \$ 190.72      |
| Prior Period Adj     | \$ 144,106.23  |
| Possible Double Bill | 2,791.23       |
| Sub Total            | \$2,299,330.27 |



**Response to TRA questions - Email #2**

Linda Bridwell to: tiffany.underwood

03/12/2014 11:39 AM

David.foster, Michelle.ramsey, Gary M VerDouw, "Junaid  
Cc: Odubeko", melvin.malone, Deron E Allen, Joe.Shirley,  
Vance.broemel

Dear Ms. Underwood,

As promised, I am going to respond as I get the answers in on the questions from yesterday's call. I intend to retain the email train below without previous attachments just to try to keep everything in order.

The questions, as I understood them, are:

1. Tennessee American provided an excel file as part of the reconciliation process titled **"TN Fuel and Power Transactions Dec 2012 - 1 Nov 2013"**. After checking the invoices provided against Tennessee American's number, there was a slight difference on the EPB power cost amounts between what Tennessee American provided and what the TRA was reconciling. Tennessee American included \$2,414,355 in EPB charges in its PCOP for the review period (refer to the ***"Monthly Totals"*** tab, column B). The TRA was coming up with \$2,411,416.35 (refer to excel file **"Electric Power Bills Summary (MR)"**, tab titled ***"Summary of EPB Bills (2)"***, column N).

Please refer to the response in Email #1 listed below. The attachment was only included on Email #1.

2. Both Carbon and Filter Aid chemicals were not purchased during the review period. Please provide the previous invoice of purchase of these chemicals to assist in verifying the unit issue expense during the review period.

3. Does the SAP financial software system have a built in mechanism for checking the issue expense based on moving average cost or other means of control on monthly chemical issue expense amounts?

Please refer to response in Email #1 listed below.

4. The April 2013 TRA Inspection monthly amortization amount appears to be different than the amount for subsequent months. As we discussed on the phone, the December 2012-March 2013 monthly amount appears to match a monthly amortization of the amount paid to the TRA in April 2012. The May 2013 - November 2013 appears to match the monthly amortization amount for the amount paid to the TRA in April 2013. The General Ledger detail provided in response to TRA DR3, NUM 001 on January 31, 2014 included an attachment in excel. That file, titled **"TAW R TRADR3 NUM001 013114 Attachment.xlsx"**, includes tab ***"TRA Inspection Fee"***. Row 27 has an item for \$1,173 and a description "TN PUC True Up". Please provide an explanation for that additional amount.

Response:

Tennessee American amortizes monthly the amount during the calendar year for the 1/12 of the amount paid during the calendar year. The amount from the previous year is carried forward during the first few months until the new assessment arrives and is paid in March. Therefore, the \$11,170.25 was amortized in December 2012 for the 2012 TRA Inspection Fee, and that same amount carried forward and amortized in January - March 2013 until the new TRA Inspection Fee letter was received. In April 2013, the new amount was amortized as \$11,561.25. Additionally in April 2013, the true-up for the amortization for January - March 2013 was recorded. This amount was  $(11,561.25 - 11,170.25) * 3 = \$1,173.00$ . Attached is the internal support for the entry.



GT\_TN\_2013\_APR\_100003138.pdf

Again, please let me know if you have any questions or concerns.  
Thanks,  
Linda

Linda Bridwell, PE  
Manager, Rates and Regulation KY & TN  
American Water  
Central Division  
2300 Richmond Road  
Lexington, KY 40502  
Tel: 859-268-6373  
Fax: 859-268-6374  
VOIP: 7-533-6373

—— Forwarded by Linda Bridwell/KAWC/AWWSC on 03/12/2014 11:28 AM ——

From: Linda Bridwell/KAWC/AWWSC  
To: tiffany.underwood@tn.gov,  
Cc: David.foster@tn.gov, Michelle.ramsey@tn.gov, Gary M VerDouw/SERVCO/AWWSC/AWW,  
"Junaid Odubeko" <Junaid.Odubeko@butlersnow.com>, melvin.malone@butlersnow.com, Deron E  
Allen/TAWC/AWWSC/AWW, Joe.Shirley@ag.tn.gov, Vance.broemel@ag.tn.gov  
Date: 03/12/2014 11:21 AM  
Subject: Response to TRA questions - Email #1

---

Dear Ms. Underwood,

Thank you again for the opportunity to talk with you, Ms. Ramsey, and Mr. Foster yesterday. As I understood from the call, there are four remaining questions from yesterday that Tennessee American needs to get back with you on. In order to expedite response, I will forward the information as I get questions answered rather than submit them all at once. The questions, as I understood them, are:

1. Tennessee American provided an excel file as part of the reconciliation process titled **"TN Fuel and Power Transactions Dec 2012 - 1 Nov 2013"**. After checking the invoices provided against Tennessee American's number, there was a slight difference on the EPB power cost amounts between what Tennessee American provided and what the TRA was reconciling. Tennessee American included \$2,414,355 in EPB charges in its PCOP for the review period (refer to the **"Monthly Totals"** tab, column B). The TRA was coming up with \$2,411,416.35 (refer to excel file **"Electric Power Bills Summary (MR)"**, tab titled **"Summary of EPB Bills (2)"**, column N).

Response:

There appear to be three components to the difference. Tennessee American created a new version of the TRA file titled **"Electric Power Bills Summary (MR) with LEK edits"** to help explain the difference.

a) Going to the same tab, **"Summary of EPB Bills (2)"**, on row 57 and row 60 there is a duplicate invoice for \$355.86. Apparently TAW did not pick up that it was filed on page 89 of the original set of electric bills and included it again on page 5 of the supplement bills. However, TAW only included the expense one time. We have highlighted the row 57 in a tan color and provided a credit in column O.

b) Going to row 168, there is an invoice that does not appear to have been carried across to the Total. Again, we have highlighted the row and included an addition of \$3,149.50 in column O.

c) Column K totals all of the late fees on the bills that were paid of \$160.72. However, not all of the late fees were paid on bills that were included in the PCOP (rows that had been highlighted in yellow). Again, these were invoices that we originally provided when asked to provide all of the EPB invoices, but are not part of production costs. Deducting the \$15.40 in late fees that weren't included in the PCOP,

there is only \$145.32 in late fees that should have been removed from TAW's PCOP.

In summary  $\$2,411,416.35 - 355.86 + 3,149.50 + 145.32 = \$2,414,355$ .

Tennessee American will correct the PCOP with a reduction in Fuel and Power expenses of \$145.32.  
[attachment "Electric Power Bills Summary(MR) with LEK edits.xlsx" deleted by Linda  
Bridwell/KAWC/AWWSC]

2. Both Carbon and Filter Aid chemicals were not purchased during the review period. Please provide the previous invoice of purchase of these chemicals to assist in verifying the unit issue expense during the review period.

3. Does the SAP financial software system have a built in mechanism for checking the issue expense based on moving average cost or other means of control on monthly chemical issue expense amounts?

Response:

Not at this time. American Water is currently relying on the monthly review of the chemical balance report by the operations personnel that requires two signatures to verify the chemical expense levels and check for material differences.

4. The April 2013 TRA Inspection monthly amortization amount appears to be different than the amount for subsequent months. As we discussed on the phone, the December 2012-March 2013 monthly amount appears to match a monthly amortization of the amount paid to the TRA in April 2012. The May 2013 - November 2013 appears to match the monthly amortization amount for the amount paid to the TRA in April 2013. The General Ledger detail provided in response to TRA DR3, NUM 001 on January 31, 2014 included an attachment in excel. That file, titled **"TAW\_R\_TRADR3\_NUM001\_013114\_Attachment.xlsx"**, includes tab **"TRA Inspection Fee"**. Row 27 has an item for \$1,173 and a description "TN PUC True Up". Please provide an explanation for that additional amount.

Subsequent emails will retain this original with additional responses without the attachment. At the end, I'll provide you a final version of the PCOP file with any changes to be made in both excel and pdf. Please let me know if you have any additional questions or concerns.

Thanks,  
Linda

Linda Bridwell, PE  
Manager, Rates and Regulation KY & TN  
American Water  
Central Division  
2300 Richmond Road  
Lexington, KY 40502  
Tel: 859-268-6373  
Fax: 859-268-6374  
VOIP: 7-533-6373



Paul G. Jackson  
4/18/13  
Koto

**1,173.00**

For additional support for this journal entry please see C:\Tax\General Tax\Account Recons\2013\03.13\16530000 (formerly 165300)\TN#1026 16530000\_03.13.xls

|                                                            |                          |              |            |             |      |
|------------------------------------------------------------|--------------------------|--------------|------------|-------------|------|
| Doc. 100003138 04/18/2013 Account Document Posted Document |                          |              |            |             |      |
| Posted by                                                  | LASKAP                   | Posted by    | LASKAP     |             |      |
| Doc. Number                                                | 100003138                | Company Code | 1026       | Fiscal Year | 2013 |
| Doc. Date                                                  | 04/18/2013               | Posting Date | 04/18/2013 | Period      | 04   |
| Calculate Tax                                              | <input type="checkbox"/> |              |            |             |      |
| Doc. Currency                                              | USD                      |              |            |             |      |
| Doc. Rdr Text                                              | TN PUC Amort True Up     |              |            |             |      |

| LN | PR | Account  | Account Short Desc     | Assignment | LN | Amount    | Assignment      | Source | Posting Date | Description    |
|----|----|----------|------------------------|------------|----|-----------|-----------------|--------|--------------|----------------|
| 1  | 50 | 16530000 | Prepaid PUC/PSC        |            |    | 1,173.00- |                 |        |              | TN PUC True Up |
| 2  | 40 | 69945000 | UTILITY REG ASSESSMENT |            |    | 1,173.00- | 826-1600-260205 |        | 2602         | TN PUC True Up |

Tennessee American Water  
Company #1026  
Prepaid PUC/PSC Assessments  
**Account #16530000**  
March 31, 2013

| Profit Center | Account   | Sub Ledger | Description | Doc Number  | Coverage Period     | Amount     | Months in Period | Monthly Amortization | Months Remaining | Balance    | Aging | Disposition/Notes | Expense Account | JH # |
|---------------|-----------|------------|-------------|-------------|---------------------|------------|------------------|----------------------|------------------|------------|-------|-------------------|-----------------|------|
|               | 165300000 | N/A        | PUC Fee     | PS 42752428 | 1/1/2013 - 1/1/2014 | 138,735.00 | 12               | (11,561.25)          | 9                | 104,051.25 |       |                   | 68545000        | 4    |

Balance per G/L 105,224.25  
Variance (1,173.00) True-up in April

**Account Description**

This account is for the amortization of the TN Regulatory Authority Inspection Fee. The fee is based on prior year Gross Receipts. The rate is 4.25% of the first \$1 Million, then 3.25% of gross receipts over \$1 Million. Payment is due annually in March. Account balance will remain a credit until invoice is received and paid in March 2013. Current amortization based on 2012 invoice but will be trued up after payment is made.

Prepared By: \_\_\_\_\_ Date: \_\_\_\_\_  
Paul Laska

Reviewed By: \_\_\_\_\_ Date: \_\_\_\_\_  
Deanna Lakota

**March Activity**



Annual Return



30995935

11,170.25 x .  
3. =  
33,510.75 \*+ -  
  
11,561.25 x  
3. =  
34,683.75 \*+ -  
  
34,683.75 +  
33,510.75 -  
1,173.00 \*+ -  
  
138,735. ÷  
12. =  
11,561.25 \*+ -

**Out of Policy**

- \_\_\_\_\_ Data Integrity
- \_\_\_\_\_ Insufficient Supporting Documentation
- \_\_\_\_\_ Reconciling Item(s) > 60 Days
- \_\_\_\_\_ Unknown Variance

Director Signature

Date

[illegible]

**Tennessee American Water  
Amortization Calculation  
Prepaid PUC/PSC Assessment**

|                | <u>Amount</u>      | <u>Balance</u>    |
|----------------|--------------------|-------------------|
| <b>Payment</b> | <b>138,735.00</b>  |                   |
| January        | (11,561.25)        | 127,173.75        |
| February       | (11,561.25)        | 115,612.50        |
| <b>March</b>   | <b>(11,561.25)</b> | <b>104,051.25</b> |
| April          | (11,561.25)        | 92,490.00         |
| May            | (11,561.25)        | 80,928.75         |
| June           | (11,561.25)        | 69,367.50         |
| July           | (11,561.25)        | 57,806.25         |
| August         | (11,561.25)        | 46,245.00         |
| September      | (11,561.25)        | 34,683.75         |
| October        | (11,561.25)        | 23,122.50         |
| November       | (11,561.25)        | 11,561.25         |
| December       | (11,561.25)        | -                 |



Form UD-20

**TENNESSEE REGULATORY AUTHORITY**  
**STATEMENT OF GROSS EARNINGS AND COMPUTATION OF INSPECTION FEE**  
**DUE DATE: April 1, 2013**

43

Tennessee-American Water Company

State the gross receipts from all sources of the utility for the Calendar Year 2012 as provided by Tenn. Code Ann. § 65-4-303:

| <u>Gross Receipts:</u>       | <u>Entire Company</u>       | <u>Tennessee</u>            |
|------------------------------|-----------------------------|-----------------------------|
| Energy & Water:              |                             |                             |
| Gas Revenues                 | \$ _____                    | \$ _____                    |
| Electric Revenues            | _____                       | _____                       |
| Water Revenues               | <u>42,206,583</u>           | <u>40,898,727</u>           |
| Miscellaneous                | <u>1,533,845</u>            | <u>1,486,316</u>            |
| <b><u>TOTAL REVENUES</u></b> | <b><u>\$ 43,740,428</u></b> | <b><u>\$ 42,385,043</u></b> |

**COMPUTATION OF FEE**

|                                                                                                                  |                          |
|------------------------------------------------------------------------------------------------------------------|--------------------------|
| 1. Tennessee Intrastate Gross Receipts                                                                           | <u>\$ 42,385,043</u>     |
| 2. <u>Less: Exemptions</u>                                                                                       | <u>5,000.00</u>          |
| 3. Net Intrastate Gross Receipts (Line 1 - Line 2)                                                               | <u>42,380,043</u>        |
| 4. 0.425% x First \$1,000,000 or line 3, if smaller                                                              | <u>4,250</u>             |
| 5. 0.325% x All over \$1,000,000                                                                                 | <u>134,485</u>           |
| 6. <b><u>Total Inspection Fee</u></b> (Line 4 + Line 5) or <b>Minimum Fee of \$100</b><br>(whichever is greater) | <b><u>\$ 138,735</u></b> |

I, the undersigned owner, president, or secretary of the above named public utility, doing business in the State Tennessee and subject to the control and jurisdiction of the Tennessee Regulatory Authority, for the purpose of paying the State of Tennessee, as provided by Tenn. Code Ann. § 65-4-301 et. seq., a fee for the inspection, control and supervision of the business, service, and rates of said public utility, being first duly sworn, on oath, state that the above figures accurately state the gross receipts from all sources of the utility for the Year 2012, and the inspection fee computed therefrom.

NAME Deanna Lakota  
(Please Print)

SIGNATURE Deanna Lakota

TITLE Tax Supervisor

TELEPHONE 856-310-5510

Sworn to and subscribed to before me this 26 day of March, 2013.

NOTARY PUBLIC Jeff M. Murrell

My Commission Expires \_\_\_\_\_



NOTE: A PENALTY OF 10% PER MONTH OR A FRACTION THEREOF, PURSUANT TO TENN. CODE ANN. § 65-4-308 WILL BE ASSESSED FOR LATE PAYMENT IF NOT PAID ON OR BEFORE APRIL 1<sup>st</sup>.

PS0368

American Water  
PO Box 5600  
Cherry Hill, NJ 08034

TAW\_R\_TRADR3\_NUM006\_Supplemental 03/27/13  
Check No. 2600001412  
Page 03/27/2013

| Invoice No | Company Name             | Remarks | Invoice amount |
|------------|--------------------------|---------|----------------|
| 3/22/13    | Tennessee-American Water | 202645  | 138,735.00     |
| Sum total  |                          |         | 138,735.00     |

Accu-Scan Patent 5,785,247 - 5,829,670

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

American Water

PO Box 5600  
Cherry Hill, NJ 08034

PNC BANK, NA  
NEW JERSEY  
55-277  
312

NO. 2600001412  
DATE 03/27/2013

ONE HUNDRED THIRTY-EIGHT THOUSAND SEVEN HUNDRED THIRTY-FIVE \*\*\*\*\*

PAY TO THE  
ORDER OF

00000000

\*\*\*\*\*138,735.00\*

TENNESSEE REGULATORY AUTHORITY  
460 James Robertson Parkway  
Nashville TN 37243-0505

*Ellen C Wolf*

★ AMERICAN WATER

AUTHORIZED SIGNATURE

⑈ 2600001412 ⑆ ⑆ 031202770 ⑆ 8013584806 ⑈

\*See Reverse Side For Easy Opening Instructions\*

American Water

PO Box 5600  
Cherry Hill, NJ 08034

★ AMERICAN WATER

TENNESSEE REGULATORY AUTHORITY  
460 James Robertson Parkway  
Nashville TN 37243-0505

Route: MAIL

Proxima Solutions for Business • 800-557-8970

## TENNESSEE REGULATORY AUTHORITY

460 James Robertson Parkway  
NASHVILLE, TENNESSEE 37243



**JIM ALLISON**, CHAIRMAN  
**HERBERT HILLIARD**, VICE CHAIRMAN  
**KENNETH HILL**, DIRECTOR  
**SARA KYLE**, DIRECTOR  
**DAVID JONES**, DIRECTOR

**EARL R. TAYLOR**, EXECUTIVE DIRECTOR

February 9, 2013

Company ID: 43  
Company Name: Tennessee-American Water Company  
Address: 1101 Broad Street  
City and State: Chattanooga, TN 37402-0000

Dear Regulatory Manager:

The enclosed Statement of Gross Earnings and Computation of Inspection Fee (Form UD-20) for the year ended December 31, 2012, is due to the Authority, together with payment of the appropriate inspection fee, **on or before April 1, 2013. Please remit the same to the following:**

**TENNESSEE REGULATORY AUTHORITY**  
460 James Robertson Parkway  
Nashville, TN 37243-0505

The UD-20 form is available in Excel format on the TRA's website ([www.tn.gov/tra](http://www.tn.gov/tra)) under "TRA Forms" located in the "TRA Documents" section at the bottom of the portal. Upon input of the company's information and revenues, the fee will be automatically computed.

If the Company is required to file an annual report with the TRA and the intrastate gross earnings reported on this statement do not correspond to the intrastate gross revenues reported on the annual report filed, please attach a reconciliation of the two amounts and forward it to this office together with the Form UD-20. **As a reminder, Tenn. Code Ann. § 65-4-308 provides for a penalty of 10% per month, or fraction thereof, for fees not received by April 1<sup>st</sup>.**

Should you have any questions concerning the statement or computation of the inspection fee, please contact me at 615.741.2904, extension 145, or at [laura.foreman@tn.gov](mailto:laura.foreman@tn.gov).

Sincerely,

Laura J. Foreman, CPA  
Fiscal Officer

Enclosures

|                                                                 |                          |                     |            |                    |      |
|-----------------------------------------------------------------|--------------------------|---------------------|------------|--------------------|------|
| <b>Doc. Type</b> <b>P</b> <b>ASN</b> <b>Serialized document</b> |                          |                     |            |                    |      |
| <b>Doc. Number</b>                                              | 500004697                | <b>Company Code</b> | 1026       | <b>Fiscal Year</b> | 2013 |
| <b>Doc. Date</b>                                                | 03/22/2013               | <b>Posting Date</b> | 03/22/2013 | <b>Period</b>      | 03   |
| <b>Calculate Tax</b>                                            | <input type="checkbox"/> |                     |            |                    |      |
| <b>Ref.Doc.</b>                                                 | 3/22/13                  |                     |            |                    |      |
| <b>Doc. Currency</b>                                            | USD                      |                     |            |                    |      |

[illegible]

Qomo Lakota

3/29/13



**Response to TRA questions - Email #3**

Linda Bridwell to: tiffany.underwood

03/12/2014 05:26 PM

David.foster, Deron E Allen, Gary M VerDouw, Joe.Shirley,  
Cc: "Junaid Odubeko", melvin.malone, Michelle.ramsey,  
Vance.broemel

Dear Ms. Underwood,

I believe this will be the final e-mail on this information unless additional questions arise. Thank you for your call regarding the previously submitted information. Again, I have retained the email string below without previous attachments just to try to keep everything in order.

The questions, as I understood them, are:

1. Tennessee American provided an excel file as part of the reconciliation process titled **"TN Fuel and Power Transactions Dec 2012 - 1 Nov 2013"**. After checking the invoices provided against Tennessee American's number, there was a slight difference on the EPB power cost amounts between what Tennessee American provided and what the TRA was reconciling. Tennessee American included \$2,414,355 in EPB charges in its PCOP for the review period (refer to the ***"Monthly Totals"*** tab, column B). The TRA was coming up with \$2,411,416.35 (refer to excel file **"Electric Power Bills Summary (MR)"**, tab titled ***"Summary of EPB Bills (2)"***, column N).

Please refer to the response in Email #1 listed below. The attachment was only included on Email #1.

2. Both Carbon and Filter Aid chemicals were not purchased during the review period. Please provide the previous invoice of purchase of these chemicals to assist in verifying the unit issue expense during the review period.

Response:

Attached. Please note that Filter Aid was not actually purchased in 2012 either, it was purchased most



recently in 2011. Sterling 11-11-11 Invoice.pdf Norit 9-26-12.pdf

3. Does the SAP financial software system have a built in mechanism for checking the issue expense based on moving average cost or other means of control on monthly chemical issue expense amounts?

Please refer to response in Email #1 listed below.

4. The April 2013 TRA Inspection monthly amortization amount appears to be different than the amount for subsequent months. As we discussed on the phone, the December 2012-March 2013 monthly amount appears to match a monthly amortization of the amount paid to the TRA in April 2012. The May 2013 - November 2013 appears to match the monthly amortization amount for the amount paid to the TRA in April 2013. The General Ledger detail provided in response to TRA DR3, NUM 001 on January 31, 2014 included an attachment in excel. That file, titled **"TAW R TRADR3 NUM001 013114 Attachment.xlsx"**, includes tab ***"TRA Inspection Fee"***. Row 27 has an item for \$1,173 and a description "TN PUC True Up". Please provide an explanation for that additional amount.

Please refer to the response in Email #2 listed below. The attachment was only included on Email #2.

Again, please let me know if you have any questions or concerns.  
Thanks,

Linda

Linda Bridwell, PE  
Manager, Rates and Regulation KY & TN  
American Water  
Central Division  
2300 Richmond Road  
Lexington, KY 40502  
Tel: 859-268-6373  
Fax: 859-268-6374  
VOIP: 7-533-6373

Linda Bridwell

Dear Ms. Underwood, As promised, I am going t...

03/12/2014 11:39:53 AM

From: Linda Bridwell/KAWC/AWWSC  
To: tiffany.underwood@tn.gov,  
Cc: David.foster@tn.gov, Michelle.ramsey@tn.gov, Gary M VerDouw/SERVCO/AWWSC/AWW,  
"Junaid Odubeko" <Junaid.Odubeko@butlersnow.com>, melvin.malone@butlersnow.com, Deron E  
Allen/TAWC/AWWSC/AWW, Joe.Shirley@ag.tn.gov, Vance.broemel@ag.tn.gov  
Date: 03/12/2014 11:39 AM  
Subject: Response to TRA questions - Email #2

---

Dear Ms. Underwood,

As promised, I am going to respond as I get the answers in on the questions from yesterday's call. I intend to retain the email train below without previous attachments just to try to keep everything in order.

The questions, as I understood them, are:

1. Tennessee American provided an excel file as part of the reconciliation process titled **"TN Fuel and Power Transactions Dec 2012 - 1 Nov 2013"**. After checking the invoices provided against Tennessee American's number, there was a slight difference on the EPB power cost amounts between what Tennessee American provided and what the TRA was reconciling. Tennessee American included \$2,414,355 in EPB charges in its PCOP for the review period (refer to the ***"Monthly Totals"*** tab, column B). The TRA was coming up with \$2,411,416.35 (refer to excel file **"Electric Power Bills Summary (MR)"**, tab titled ***"Summary of EPB Bills (2)"***, column N).

Please refer to the response in Email #1 listed below. The attachment was only included on Email #1.

2. Both Carbon and Filter Aid chemicals were not purchased during the review period. Please provide the previous invoice of purchase of these chemicals to assist in verifying the unit issue expense during the review period.

3. Does the SAP financial software system have a built in mechanism for checking the issue expense based on moving average cost or other means of control on monthly chemical issue expense amounts?

Please refer to response in Email #1 listed below.

4. The April 2013 TRA Inspection monthly amortization amount appears to be different than the amount for subsequent months. As we discussed on the phone, the December 2012-March 2013 monthly amount appears to match a monthly amortization of the amount paid to the TRA in April 2012. The May 2013 - November 2013 appears to match the monthly amortization amount for the amount paid to the TRA in April 2013. The General Ledger detail provided in response to TRA DR3, NUM 001 on January 31, 2014 included an attachment in excel. That file, titled

"TAW R TRADR3 NUM001 013114 Attachment.xlsx", includes tab "TRA Inspection Fee". Row 27 has an item for \$1,173 and a description "TN PUC True Up". Please provide an explanation for that additional amount.

Response:

Tennessee American amortizes monthly the amount during the calendar year for the 1/12 of the amount paid during the calendar year. The amount from the previous year is carried forward during the first few months until the new assessment arrives and is paid in March. Therefore, the \$11,170.25 was amortized in December 2012 for the 2012 TRA Inspection Fee, and that same amount carried forward and amortized in January - March 2013 until the new TRA Inspection Fee letter was received. In April 2013, the new amount was amortized as \$11,561.25. Additionally in April 2013, the true-up for the amortization for January - March 2013 was recorded. This amount was  $(11,561.25 - 11,170.25) * 3 = \$1,173.00$ . Attached is the internal support for the entry.

[attachment "GT\_TN\_2013\_APR\_100003138.pdf" deleted by Linda Bridwell/KAWC/AWWSC]

Again, please let me know if you have any questions or concerns.

Thanks,  
Linda

Linda Bridwell, PE  
Manager, Rates and Regulation KY & TN  
American Water  
Central Division  
2300 Richmond Road  
Lexington, KY 40502  
Tel: 859-268-6373  
Fax: 859-268-6374  
VOIP: 7-533-6373

----- Forwarded by Linda Bridwell/KAWC/AWWSC on 03/12/2014 11:28 AM -----

From: Linda Bridwell/KAWC/AWWSC  
To: tiffany.underwood@tn.gov,  
Cc: David.foster@tn.gov, Michelle.ramsey@tn.gov, Gary M VerDouw/SERVCO/AWWSC/AWW,  
"Junaid Odubeko" <Junaid.Odubeko@butlersnow.com>, melvin.malone@butlersnow.com, Deron E  
Allen/TAWC/AWWSC/AWW, Joe.Shirley@ag.tn.gov, Vance.broemel@ag.tn.gov  
Date: 03/12/2014 11:21 AM  
Subject: Response to TRA questions - Email #1

---

Dear Ms. Underwood,

Thank you again for the opportunity to talk with you, Ms. Ramsey, and Mr. Foster yesterday. As I understood from the call, there are four remaining questions from yesterday that Tennessee American needs to get back with you on. In order to expedite response, I will forward the information as I get questions answered rather than submit them all at once. The questions, as I understood them, are:

1. Tennessee American provided an excel file as part of the reconciliation process titled "**TN Fuel and Power Transactions Dec 2012 - 1 Nov 2013**". After checking the invoices provided against Tennessee American's number, there was a slight difference on the EPB power cost amounts between what Tennessee American provided and what the TRA was reconciling. Tennessee American included \$2,414,355 in EPB charges in its PCOP for the review period (refer to the "**Monthly Totals**" tab, column B). The TRA was coming up with \$2,411,416.35 (refer to excel file "**Electric Power Bills Summary (MR)**", tab titled "**Summary of EPB Bills (2)**", column N).

Response:

There appear to be three components to the difference. Tennessee American created a new version of the TRA file titled **"Electric Power Bills Summary (MR) with LEK edits"** to help explain the difference.

a) Going to the same tab, **"Summary of EPB Bills (2)"**, on row 57 and row 60 there is a duplicate invoice for \$355.86. Apparently TAW did not pick up that it was filed on page 89 of the original set of electric bills and included it again on page 5 of the supplement bills. However, TAW only included the expense one time. We have highlighted the row 57 in a tan color and provided a credit in column O.

b) Going to row 168, there is an invoice that does not appear to have been carried across to the Total. Again, we have highlighted the row and included an addition of \$3,149.50 in column O.

c) Column K totals all of the late fees on the bills that were paid of \$160.72. However, not all of the late fees were paid on bills that were included in the PCOP (rows that had been highlighted in yellow). Again, these were invoices that we originally provided when asked to provide all of the EPB invoices, but are not part of production costs. Deducting the \$15.40 in late fees that weren't included in the PCOP, there is only \$145.32 in late fees that should have been removed from TAW's PCOP.

In summary  $\$2,411,416.35 - 355.86 + 3,149.50 + 145.32 = \$2,414,355$ .

Tennessee American will correct the PCOP with a reduction in Fuel and Power expenses of \$145.32.  
[attachment "Electric Power Bills Summary(MR) with LEK edits.xlsx" deleted by Linda Bridwell/KAWC/AWWSC]

2. Both Carbon and Filter Aid chemicals were not purchased during the review period. Please provide the previous invoice of purchase of these chemicals to assist in verifying the unit issue expense during the review period.

3. Does the SAP financial software system have a built in mechanism for checking the issue expense based on moving average cost or other means of control on monthly chemical issue expense amounts?

Response:

Not at this time. American Water is currently relying on the monthly review of the chemical balance report by the operations personnel that requires two signatures to verify the chemical expense levels and check for material differences.

4. The April 2013 TRA Inspection monthly amortization amount appears to be different than the amount for subsequent months. As we discussed on the phone, the December 2012-March 2013 monthly amount appears to match a monthly amortization of the amount paid to the TRA in April 2012. The May 2013 - November 2013 appears to match the monthly amortization amount for the amount paid to the TRA in April 2013. The General Ledger detail provided in response to TRA DR3, NUM 001 on January 31, 2014 included an attachment in excel. That file, titled **"TAW R TRADR3\_NUM001\_013114\_Attachment.xlsx"**, includes tab **"TRA Inspection Fee"**. Row 27 has an item for \$1,173 and a description "TN PUC True Up". Please provide an explanation for that additional amount.

Subsequent emails will retain this original with additional responses without the attachment. At the end, I'll provide you a final version of the PCOP file with any changes to be made in both excel and pdf. Please let me know if you have any additional questions or concerns.

Thanks,  
Linda

Linda Bridwell, PE  
Manager, Rates and Regulation KY & TN  
American Water  
Central Division  
2300 Richmond Road  
Lexington, KY 40502  
Tel: 859-268-6373  
Fax: 859-268-6374

VOIP: 7-533-6373

u

# Sterling Water Technologies LLC

P.O. Box 602  
Columbia, TN 38402-0602

50382104sc

NSX  
NFR

## Invoice

| Date       | Invoice # |
|------------|-----------|
| 11/11/2011 | 19892     |

Amt 12,716.00

Please send your payment to 'REMIT TO' address on the bottom of this invoice.

|                                                                                                             |
|-------------------------------------------------------------------------------------------------------------|
| <b>Bill To</b><br>American Shared Services Center<br>P.O. Box 5687<br>Cherry Hill, NJ 08034<br><br>A26SUP04 |
|-------------------------------------------------------------------------------------------------------------|

|                                                                                               |
|-----------------------------------------------------------------------------------------------|
| <b>Ship To</b><br>Tennessee American Waterworks<br>1003 Riverside Dr<br>Chattanooga, TN 37406 |
|-----------------------------------------------------------------------------------------------|

PLEASE LIST RECEIPT #

| P.O. Number                                                                                         | Terms                                     | REP   | Ship Date  | FOB       |
|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-------|------------|-----------|
| 15150012                                                                                            | Net 30                                    | WF    | 11/11/2011 | Delivered |
| Item                                                                                                | Description                               | Lb    | Unit Price | TOTAL     |
| 2995PWG                                                                                             | Dry Nonionic Polymer (80x55lb) Lot UG4870 | 4,400 | 2.89       | 12,716.00 |
| PLEASE REMIT TO:<br>Sterling Water Technologies<br>PO Box 7777-W8450<br>Philadelphia, PA 19175-0001 |                                           |       |            |           |

RECEIVED

NOV 21 2011

SSC-MAILROOM

**Total** \$12,716.00

0009/OCT 10 12/11:33

**INVOICE**

|                      |                |
|----------------------|----------------|
| <b>Customer</b>      | 10867          |
| <b>Invoice</b>       | 523236         |
| <b>Invoice Date</b>  | 26-Sep-2012    |
| <b>Order</b>         | 129876         |
| <b>Customer P.O.</b> | 4500000666/mmw |
| <b>Terms</b>         | Net 30 Days    |
| <b>Shipping VIA</b>  | Prepaid        |

**Norit**

leading in purification

Norit Americas Inc  
3200 University Avenue  
Marshall TX 75670-  
US

Phone (903) 935-4748

Fax (903) 923-1007

Toll Free (800) 641-9245

www.norit-americas.com

**Invoice To:**  
American Water Shared Svc's  
C/O Accounts Payable  
PO Box 5608  
Attn. A26Cik01  
Cherry Hill NJ 08034

**Deliver To:**  
TN American Water, Chattanooga  
1003 Riverside Dr  
Chattanooga TN 37406-

| Line | Part Code /<br>Description                     | Quantity  | Price | Uom | Value     |
|------|------------------------------------------------|-----------|-------|-----|-----------|
| 1    | HDBBK01<br>HYDRODARCO B<br>POWDER BULK TRAILER | 39,680.00 | 0.640 | LBS | 25,395.20 |

**Comments:**

Customer Contact: James Moorhouse 423-463-1240, Email james.moorhouse@amwater.com or Susan Holmes  
423-755-7646 susan.holmes@amwater.com

**RECEIVED**

OCT 02 2012

SSC MAILROOM

Please mention invoice number 523236 when remitting payment

|                                                                                           |                                                                                                                                      |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| <b>Please Remit To:</b><br>Norit Americas Inc.<br>P.O. Box 970378<br>Dallas TX 75397-0378 | <b>Wire Payments To:</b><br>JPMorgan Chase<br>101 E Austin St.<br>Marshall TX 75670-<br><br>Acct: 9180104868<br>ABA/SWIFT: 111000614 |
|-------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|

|                                |                    |
|--------------------------------|--------------------|
| <b>Line Totals</b>             | \$25,395.20        |
| <b>Discount</b>                | \$0.00             |
| <b>Freight</b>                 | \$0.00             |
| <b>Miscellaneous</b>           | \$0.00             |
| <b>Total Tax</b>               | \$0.00             |
| <b>Total Invoice Value USD</b> | <b>\$25,395.20</b> |