

BUTLER | SNOW

January 28, 2015

VIA ELECTRONIC FILING

Hon. Herbert H. Hilliard, Chairman
c/o Sharla Dillon
Tennessee Regulatory Authority
502 Deaderick Street, 4th Floor
Nashville, TN 37243

RE: *Petition of Tennessee American Water Company Regarding the Production Costs and Other Pass Through Rider*, TRA Docket No. 15-00001

Dear Chairman Hilliard:

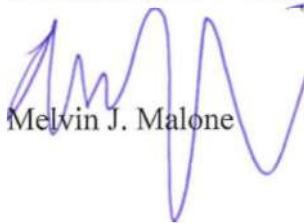
Attached for filing please find *Tennessee American Water Company's Response to First Set of Request for Information of the TRA* in the above-captioned matter.

An Excel spreadsheet is also filed electronically.

As required, an original of this filing, along with four (4) hard copies, will follow. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me or Valeria Gomez.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

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Attachments

cc: Deron Allen, President, Tennessee-American Water Company
Wayne Irvin, Assistant Attorney General, Consumer Advocate and Protection Division
Vance Broemel, Assistant Attorney General, Consumer Advocate and Protection Division

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**TENNESSEE AMERICAN WATER COMPANY
DOCKET 15-00001
RESPONSE TO FIRST SET OF REQUEST FOR INFORMATION
OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witnesses: Linda C. Bridwell

Question:

1. Provide a spreadsheet detailing all expenses included in PCOP filing which are related to the Company's Whitwell operations. Please separate the Whitwell expenses by PCOP category and by invoice.

Response:

Please refer to the attached file TAW_TRADR1_NUM01_012915 Attachment1.xlsx. The first tab is a summary of all of the production costs associated with the operations of Whitwell, broken down by PCOP category by month. The detailed information is provided in the additional tabs which identifies each invoice by PCOP category. The page numbers listed refer to the page numbers of the corresponding invoice in the original filing.

Tennessee American Water Company
Docket No. 15-00001
For the Twelve Months Ending November 30, 2014
Whitwell Operations

	Purchased Water	Purchased Power	Chemicals	Waste Disposal	TRA Inspection Fee	Total Whitwell
Dec-13	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Jan-14	-	7,397	3,197	-	-	10,595
Feb-14	-	8,980	4,833	24,788	-	38,600
Mar-14	-	8,409	11,236	-	-	19,646
Apr-14	-	7,594	8,591	20,588	-	36,773
May-14	-	6,327	7,644	24,425	-	38,396
Jun-14	-	6,747	3,128	-	-	9,875
Jul-14	-	6,437	8,152	24,225	-	38,814
Aug-14	-	6,733	10,618	31,661	-	49,011
Sep-14	-	6,871	-	28,581	-	35,452
Oct-14	-	6,276	6,468	220	-	12,965
Nov-14	-	6,566	4,666	-	-	11,232
Total	<u>\$ -</u>	<u>\$ 78,337</u>	<u>\$ 68,533</u>	<u>\$ 154,488</u>	<u>\$ -</u>	<u>\$ 301,357</u>

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Purchased Water
Whitwell Operations

There were no purchased water expenses for Whitwell Operations in the PCOP filing.

Tennessee American Water Company
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For the Twelve Months Ending November 30, 2014
Purchased Power
Whitwell

Page	Site Number	Site Name	Account Number	Account Address 1	Account City	Account State	Vendor Name	Meter Number	Start Date	End Date	Days of Service	Month	Year	Amount Billed	Amount Paid	Billed Usage	Billed UOM
963	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	12/16/2013	1/8/2014	23	January	2014	495.00	495.00	4.131	KWH
952	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	12/10/2013	1/8/2014	29	January	2014	120.00	120.00	693	KWH
941	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	12/23/2013	1/24/2014	32	January	2014	46.00	46.00	6	KWH
930	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	12/23/2013	1/26/2014	34	January	2014	69.00	69.00	424	KWH
919	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	12/23/2013	1/24/2014	32	January	2014	677.00	676.35	6,096	KWH
864	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	12/10/2013	1/8/2014	29	January	2014	5,865.00	5,865.00	64,600	KWH
888	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	12/16/2013	1/8/2014	23	January	2014	43.00	43.00	39	KWH
877	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	12/16/2013	1/8/2014	23	January	2014	83.00	83.00	402	KWH
964	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	1/8/2014	2/7/2014	30	February	2014	628.84	628.84	5,446	KWH
953	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	1/8/2014	2/6/2014	29	February	2014	159.37	159.37	1,221	KWH
942	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	1/24/2014	2/25/2014	32	February	2014	26.00	26.00	7	KWH
931	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	1/26/2014	2/25/2014	30	February	2014	45.00	45.00	374	KWH
920	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	1/24/2014	2/25/2014	32	February	2014	762.35	762.35	6,772	KWH
909	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	1/3/2014	2/3/2014	31	February	2014	975.00	975.00	8,376	KWH
899	2604192	TNAWC-VICTORIA PUMP	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	1/3/2014	2/3/2014	31	February	2014	186.00	186.00	1,271	KWH
867	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	1/8/2014	2/6/2014	29	February	2014	6,078.00	6,078.00	68,000	KWH
889	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	1/8/2014	2/7/2014	30	February	2014	35.00	35.00	91	KWH
878	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	1/8/2014	2/7/2014	30	February	2014	84.09	84.09	537	KWH
965	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	2/7/2014	3/7/2014	28	March	2014	570.00	569.19	4,417	KWH
954	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	2/6/2014	3/10/2014	32	March	2014	159.00	158.21	1,089	KWH
943	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	2/25/2014	3/25/2014	28	March	2014	25.00	25.00	6	KWH
932	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	2/25/2014	3/25/2014	28	March	2014	46.00	46.00	374	KWH
921	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	2/25/2014	3/25/2014	28	March	2014	461.00	461.00	4,053	KWH
910	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	2/3/2014	3/4/2014	29	March	2014	808.75	808.75	6,336	KWH
900	2604192	TNAWC-VICTORIA PUMP	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	2/3/2014	3/4/2014	29	March	2014	119.69	119.69	757	KWH
868	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	2/6/2014	3/7/2014	29	March	2014	6,111.00	6,111.00	61,700	KWH
890	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	2/7/2014	3/7/2014	28	March	2014	31.00	31.00	60	KWH
879	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	2/7/2014	3/7/2014	28	March	2014	80.42	79.47	479	KWH
966	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	3/7/2014	4/7/2014	31	April	2014	356.19	357.00	2,870	KWH
955	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	3/10/2014	4/8/2014	29	April	2014	127.21	128.00	888	KWH
944	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	3/25/2014	4/25/2014	31	April	2014	25.00	25.00	5	KWH
933	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	3/25/2014	4/25/2014	31	April	2014	45.00	45.00	374	KWH
922	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	3/25/2014	4/25/2014	31	April	2014	434.00	434.00	3,864	KWH
911	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	3/4/2014	4/3/2014	30	April	2014	664.00	664.00	5,527	KWH
901	2604192	TNAWC-VICTORIA PUMP	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	3/4/2014	4/3/2014	30	April	2014	112.00	112.00	754	KWH
869	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	3/7/2014	4/7/2014	32	April	2014	5,689.00	5,689.00	59,300	KWH
891	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	3/7/2014	4/7/2014	31	April	2014	28.00	28.00	35	KWH
880	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	3/7/2014	4/7/2014	31	April	2014	112.00	112.00	448	KWH
967	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	4/7/2014	5/6/2014	29	May	2014	334.00	333.81	2,723	KWH
956	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	4/8/2014	5/6/2014	28	May	2014	124.00	123.65	879	KWH
945	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	4/25/2014	5/29/2014	34	May	2014	25.00	25.00	7	KWH
934	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	4/25/2014	5/25/2014	30	May	2014	45.00	45.00	374	KWH
923	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	4/25/2014	5/29/2014	34	May	2014	556.00	556.00	4,801	KWH
912	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	4/3/2014	5/5/2014	32	May	2014	666.00	666.00	5,631	KWH
902	2604192	TNAWC-VICTORIA PUMP	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	4/3/2014	5/5/2014	32	May	2014	70.00	70.00	403	KWH
870	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	4/8/2014	5/6/2014	28	May	2014	4,431.00	4,430.44	44,700	KWH
892	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	4/7/2014	5/6/2014	29	May	2014	28.00	27.57	36	KWH
881	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	4/7/2014	5/6/2014	29	May	2014	50.00	49.24	226	KWH
968	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	5/6/2014	6/7/2014	32	June	2014	420.81	421.00	3,334	KWH
957	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	5/6/2014	6/6/2014	31	June	2014	99.65	100.00	640	KWH
946	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	5/6/2014	6/7/2014	32	June	2014	27.00	27.00	20	KWH
935	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	5/29/2014	6/25/2014	27	June	2014	25.00	25.00	6	KWH
924	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	5/25/2014	6/25/2014	31	June	2014	45.00	45.00	374	KWH
913	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	5/29/2014	6/25/2014	27	June	2014	428.00	428.00	3,645	KWH
903	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	5/29/2014	6/2/2014	28	June	2014	606.98	606.98	4,642	KWH
871	2604192	TNAWC-VICTORIA PUMP	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	5/5/2014	6/2/2014	31	June	2014	34.81	34.81	68	KWH
893	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	5/6/2014	6/6/2014	31	June	2014	5,029.00	5,029.00	50,300	KWH
882	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	5/6/2014	6/7/2014	32	June	2014	30.00	30.00	46	KWH
969	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	6/7/2014	7/7/2014	30	July	2014	354.00	354.00	2,763	KWH
958	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	6/6/2014	7/7/2014	31	July	2014	109.00	109.00	714	KWH

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Page	Site Number	Site Name	Account Number	Account Address 1	Account City	Account State	Vendor Name	Meter Number	Start Date	End Date	Days of Service	Year	Amount Billed	Amount Paid	Billed Usage	Billed Usage UOM
947	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	6/7/2014	7/7/2014	30	2014	26.00	26.00	20	KWH
936	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	6/25/2014	7/24/2014	29	2014	25.00	25.00	6	KWH
925	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	6/25/2014	7/24/2014	29	2014	44.00	44.00	374	KWH
914	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	6/25/2014	7/24/2014	29	2014	468.00	468.00	4,060	KWH
904	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	6/2/2014	7/3/2014	31	2014	608.00	608.00	4,663	KWH
872	2604192	TNAWC-VICTORIA PLANT	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	6/2/2014	7/3/2014	31	2014	58.00	58.00	267	KWH
894	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	6/6/2014	7/7/2014	31	2014	4,718.00	4,718.00	45,500	KWH
883	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	6/7/2014	7/7/2014	30	2014	27.00	27.00	28	KWH
970	2604257	TNAWC - TNAYA LYNN TANK	25009820014	160 JORDAN PLACE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70118	7/10/2014	8/4/2014	25	2014	42.00	42.00	14	KWH
959	2604257	TNAWC - TNAYA LYNN TANK	25009820013	350 OVERLOOK	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	41982	7/10/2014	8/4/2014	28	2014	43.00	42.73	7	KWH
948	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	7/7/2014	8/7/2014	31	2014	331.00	331.00	2,626	KWH
937	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	7/7/2014	8/7/2014	31	2014	71.00	71.00	406	KWH
926	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	7/7/2014	8/6/2014	30	2014	30.00	30.00	37	KWH
915	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	7/24/2014	8/25/2014	32	2014	25.00	25.00	6	KWH
905	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	7/24/2014	8/25/2014	32	2014	42.00	42.00	374	KWH
873	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	7/24/2014	8/25/2014	32	2014	502.00	502.00	4,535	KWH
895	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	7/3/2014	8/4/2014	32	2014	727.00	727.00	6,008	KWH
884	2604192	TNAWC-VICTORIA PUMP	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	7/3/2014	8/4/2014	32	2014	73.00	73.00	416	KWH
974	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	7/7/2014	8/7/2014	31	2014	4,820.00	4,820.00	49,200	KWH
978	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	7/7/2014	8/6/2014	30	2014	27.00	27.00	24	KWH
971	2604189	TNAWC - TNAYA LYNN TANK	25009820014	160 JORDAN PLACE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70118	8/7/2014	9/4/2014	31	2014	27.00	26.84	21	KWH
960	2604257	TNAWC - TNAYA LYNN TANK	25009820013	350 OVERLOOK	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	41982	8/7/2014	9/7/2014	31	2014	25.94	25.94	20	KWH
949	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	8/7/2014	9/6/2014	30	2014	314.00	314.00	2,567	KWH
938	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	8/7/2014	9/8/2014	32	2014	112.00	112.00	776	KWH
927	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	8/6/2014	9/7/2014	32	2014	28.85	28.85	41	KWH
916	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	8/25/2014	9/25/2014	31	2014	24.14	24.14	6	KWH
906	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	8/25/2014	9/25/2014	31	2014	39.65	39.65	374	KWH
874	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	8/25/2014	9/25/2014	31	2014	652.01	652.01	6,100	KWH
896	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	8/4/2014	9/4/2014	31	2014	751.00	750.40	6,423	KWH
885	2604192	TNAWC-VICTORIA PUMP	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	8/4/2014	9/4/2014	31	2014	78.00	77.23	475	KWH
975	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	8/7/2014	9/8/2014	32	2014	4,791.00	4,791.00	51,100	KWH
979	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	8/6/2014	9/7/2014	32	2014	29.00	29.00	41	KWH
972	2604257	TNAWC - TNAYA LYNN TANK	25009820014	160 JORDAN PLACE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70118	9/4/2014	10/4/2014	30	2014	25.58	25.58	19	KWH
961	2604257	TNAWC - TNAYA LYNN TANK	25009820013	350 OVERLOOK	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	41982	9/7/2014	10/6/2014	29	2014	25.58	25.58	19	KWH
950	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	9/6/2014	10/6/2014	30	2014	303.75	303.75	2,536	KWH
939	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	9/8/2014	10/6/2014	28	2014	109.13	109.13	775	KWH
928	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	9/7/2014	10/4/2014	27	2014	27.67	27.67	38	KWH
917	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	9/25/2014	10/24/2014	29	2014	24.22	24.22	7	KWH
907	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	9/25/2014	10/25/2014	30	2014	38.56	38.56	374	KWH
875	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	9/25/2014	10/24/2014	29	2014	479.81	479.81	4,550	KWH
897	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	9/4/2014	10/6/2014	32	2014	737.70	737.70	6,457	KWH
886	2604192	TNAWC-VICTORIA PUMP	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	9/4/2014	10/6/2014	32	2014	75.97	75.97	475	KWH
976	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	9/8/2014	10/6/2014	28	2014	4,400.80	4,400.80	46,700	KWH
980	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	9/7/2014	10/4/2014	27	2014	27.67	27.67	38	KWH
973	2604257	TNAWC - TNAYA LYNN TANK	25009820014	160 JORDAN PLACE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70118	10/4/2014	11/3/2014	30	2014	25.85	25.85	22	KWH
962	2604257	TNAWC - TNAYA LYNN TANK	25009820013	350 OVERLOOK	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	41982	10/6/2014	11/6/2014	31	2014	25.96	25.96	23	KWH
951	2604187	TNAWC-CROSSROADS PUMP	25009820012	13671 HWY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	72205	10/6/2014	11/6/2014	31	2014	315.06	315.06	2,708	KWH
940	2604188	TNAWC-INCLINE PUMP	25009820010	13671 HWY 28 - INCLINE PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71455	10/6/2014	11/6/2014	31	2014	157.31	157.31	1,243	KWH
929	2604189	TNAWC-WHITWELL PLANT	25009820009	1017 INCLINE RD	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	58271	10/4/2014	11/6/2014	33	2014	28.43	28.43	46	KWH
918	2604194	TNAWC-NEW PUMP STATION	25009820002	HARDEES	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71441	10/24/2014	11/24/2014	30	2014	24.03	24.03	5	KWH
908	2604195	TNAWC-WHITWELL PLANT	25009820003	13671 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	ODL	10/24/2014	11/24/2014	30	2014	39.64	39.64	374	KWH
876	2604194	TNAWC-NEW PUMP STATION	25009820004	HARDEES-NEW PUMP STATION	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	42872	10/24/2014	11/24/2014	31	2014	427.79	427.79	3,930	KWH
898	2604193	TNAWC-RED HILL PUMP	25009820005	14962 HIGHWAY 28	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71425	10/6/2014	11/4/2014	29	2014	576.48	576.48	5,136	KWH
887	2604192	TNAWC-VICTORIA PUMP	25009820006	14962 HWY 28 VICTORIA PUMP	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	71234	10/6/2014	11/3/2014	28	2014	91.10	91.10	628	KWH
977	2604191	TNAWC-WHITWELL PLANT	25009820007	600 N CEDAR	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	70605	10/6/2014	11/6/2014	31	2014	4,826.43	4,826.43	53,400	KWH
981	2604190	TNAWC-PUMP SERVICE	25009820008	880 RICHARDS LN PUMP SERVICE	WHITWELL	TN	SEQUACHEE VALLEY ELECTRIC COOP	46903	10/4/2014	11/6/2014	33	2014	27.56	27.56	38	KWH
														78,336.68		

Tennessee American Water Company
Docket No.15-00001
For the Twelve Months Ending November 30, 2014
Chemical Invoices
Whitwell

Month	TN-Whitwell					Total	General ledger total	Difference
	Fluoride	Sodium Hydroxide	Sodium Hypochlorite	Polymer	Phosphate, Ortho - Poly			
Dec-13	-	-	-	-	-	-	-	-
Jan-14	-	-	938.36	-	2,258.89	3,197.25	3,197.25	(0.00)
Feb-14	279.86	-	1,061.83	-	3,491.00	4,832.70	4,832.70	(0.00)
Mar-14	676.33	1,779.73	2,395.29	1,251.15	5,133.83	11,236.34	11,236.33	0.01
Apr-14	349.87	6,107.51	1,561.81	-	571.61	8,590.80	8,572.35	18.45
May-14	543.26	4,902.04	1,415.81	-	782.52	7,643.63	7,643.63	(0.00)
Jun-14	466.49	1,908.06	753.16	-	-	3,127.71	3,127.71	0.00
Jul-14	510.06	4,436.30	1,665.00	-	1,540.57	8,151.93	8,151.93	-
Aug-14	425.05	6,085.20	3,251.25	-	856.00	10,617.50	11,354.37	(736.87)
Sep-14	-	-	-	-	-	-	-	-
Oct-14	340.04	3,867.05	2,261.25	-	-	6,468.34	5,731.47	736.87
Nov-14	-	1,498.75	1,518.75	1,648.90	-	4,666.40	4,666.40	-
Total	\$ 3,590.97	\$ 30,584.63	\$ 16,822.51	\$ 2,900.05	\$ 14,634.42	\$ 68,532.59	\$ 68,514.14	\$ 18.45

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For the Twelve Months Ending November 30, 2014
Chemicals
Whitwell Operations

Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	General ledger amount	Post Date	Text	Profit Center	WBS element	Reference	Offsetting acct no.	Name of vendor/offsetting account
1/14/2014	2014	1	KR	5000009248	794.55	1/14/2014		2605	E26-1300-260501	76122	114733	ADC
1/14/2014	2014	1	KR	5000009252	2,402.70	1/14/2014		2605	E26-1300-260501	76121	114733	ADC
2/12/2014	2014	2	KR	5000009870	2,571.44	2/12/2014		2605	E26-1300-260501	76595	114733	ADC
2/25/2014	2014	2	KR	5000010051	2,261.26	2/25/2014		2605	E26-1300-260501	76789	114733	ADC
3/17/2014	2014	3	KR	5000010453	2,081.68	3/17/2014		2605	E26-1300-260501	77232	114733	ADC
3/17/2014	2014	3	KR	5000010455	2,570.07	3/17/2014		2605	E26-1300-260501	77233	114733	ADC
3/26/2014	2014	3	KR	5000010645	1,251.15	3/26/2014		2605	E26-1300-260501	76351	114733	ADC
3/26/2014	2014	3	KR	5000010646	2,365.66	3/26/2014		2605	E26-1300-260501	76354	114733	ADC
3/26/2014	2014	3	KR	5000010632	2,967.77	3/26/2014		2605	E26-1300-260501	76353	114733	ADC
4/16/2014	2014	4	KR	5000011281	3,401.04	4/16/2014		2605	E26-1300-260501	77933	114733	ADC
4/17/2014	2014	4	KG	5000011298	(1,574.37)	4/17/2014		2605	E26-1300-260501	77910	114733	ADC
4/17/2014	2014	4	KR	5000011299	715.33	4/17/2014		2605	E26-1300-260501	77909	114733	ADC
4/17/2014	2014	4	KR	5000011294	2,072.96	4/17/2014		2605	E26-1300-260501	77962	114733	ADC
4/17/2014	2014	4	KR	5000011295	3,957.39	4/17/2014		2605	E26-1300-260501	77908	114733	ADC
5/15/2014	2014	5	KR	5000011879	1,365.84	5/15/2014		2605	E26-1300-260501	78630	114733	ADC
5/15/2014	2014	5	KR	5000011880	1,999.97	5/15/2014		2605	E26-1300-260501	78629	114733	ADC
5/15/2014	2014	5	KR	5000011881	2,468.04	5/15/2014	Invoice 80545	2605	E26-1300-260501	78628	114733	ADC
5/16/2014	2014	5	KR	5000011903	1,809.78	5/16/2014	ADC Inv. 81271	2605	E26-1300-260501	78729	114733	ADC
6/26/2014	2014	6	KR	5000012851	3,127.71	6/26/2014	ADC Inv. 80946	2605	E26-1300-260501	79057	114733	ADC
7/30/2014	2014	7	RE	5000013798	2,211.20	7/30/2014		2605	E26-1300-260501	79567	114733	ADC
7/30/2014	2014	7	RE	5000013823	4,771.48	7/30/2014		2605	E26-1300-260501	80222	114733	ADC
7/31/2014	2014	7	RE	5000013850	1,169.25	7/31/2014		2605	E26-1300-260501	79585	114733	ADC
8/28/2014	2014	8	WE	5000014652	2,751.05	8/28/2014	Invoice 80545	2605	E26-1300-260501	INVOICE 80545	24164000	GRIR - Non-inventory
8/29/2014	2014	8	WE	5000014783	2,301.20	8/29/2014	ADC Inv. 81271	2605	E26-1300-260501	ADC INV. 81271	24164000	GRIR - Non-inventory
8/29/2014	2014	8	WE	5000014784	3,717.25	8/29/2014	ADC Inv. 80946	2605	E26-1300-260501	ADC INV. 80946	24164000	GRIR - Non-inventory
8/4/2014	2014	8	WE	5000014060	1,848.00	8/4/2014	1000204734/1	2605	E26-1300-260501	1000204734/1	24164000	GRIR - Non-inventory
10/23/2014	2014	10	WE	5000015974	1,874.00	10/23/2014	Invoice 81788	2605	E26-1300-260501	INVOICE 81788	24164000	GRIR - Non-inventory
10/23/2014	2014	10	WE	5000015975	2,251.84	10/23/2014	Invoice 82114	2605	E26-1300-260501	INVOICE 82114	24164000	GRIR - Non-inventory
10/24/2014	2014	10	WE	5000016012	2,342.50	10/24/2014	Invoice 81524	2605	E26-1300-260501	INVOICE 81524	24164000	GRIR - Non-inventory
11/11/2014	2014	11	WE	5000016482	2,342.50	11/11/2014	114733 ADC	2605	E26-1300-260501	114733 ADC	24164000	GRIR - Non-inventory
11/11/2014	2014	11	WA	5000016492	1648.90	11/11/2014		2605	E26-1300-260501		15130000	Inventory - Chemicals
11/11/2014	2014	11	WA	5000016492	675.00	11/11/2014		2605	E26-1300-260501		15130000	Inventory - Chemicals

Tennessee American Water Company
Docket No.15-00001
For the Twelve Months Ending November 30, 2014
Waste Disposal
Whitwell Operations

VENDOR	Invoice Date	Invoice No.	Last Service Date	Sub -Total	Use Tax	GL Post Date	GL Amount
Marion Environmental, Inc.	2/21/2014	23532	2/11/2014	\$ 24,787.50	\$ 1,823.12	4/29/2014	\$ 26,610.62
Marion Environmental, Inc.	4/16/2014	23726	4/16/2014	20,588.10	1,529.17	4/29/2014	22,117.27
Marion Environmental, Inc.	5/30/2014	23952	5/30/2014	24,425.38	1,797.78	9/2/2014	26,223.16
Marion Environmental, Inc.	7/31/2014	24206	7/31/2014	24,225.45	1,783.78	9/2/2014	26,009.23
Marion Environmental, Inc.	8/29/2014	24378	8/29/2014	31,660.55	2,304.24	9/12/2014	33,964.79
Marion Environmental, Inc.	9/30/2014	24488	9/30/2014	28,580.75	2,088.65	10/29/2014	30,669.40
Marion Environmental, Inc.	10/31/2014	24648	10/31/2014	220.00	264.00		
Total				<u>\$ 154,487.73</u>	<u>\$ 11,590.74</u>		<u>\$ 165,594.47</u>

Tennessee American Water Company
Docket No.15-00001
For the Twelve Months Ending November 30, 2014
TRA Inspection Fees
Whitwell Operations

There were no TRA inspection fees for Whitwell Operations in the PCOP filing.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET 15-00001
RESPONSE TO FIRST SET OF REQUEST FOR INFORMATION
OF THE
TENNESSEE REGULATORY AUTHORITY**

Responsible Witnesses: Linda C. Bridwell

Question:

2. Please file a PCOP Rider exclusive of any expenses associated with the Company's Whitwell operations.

Response:

Please see attachments TAW_TRADR1_NUM02_012915 Attachment 1 and TAW_TRADR1_NUM02_012915 Attachment 2. Although Whitwell customers were not in the original attrition year expenses and authorized sales, Tennessee American believes it is appropriate to include Whitwell customers and expenses going forward on the PCOP. Any new customers should be included in the overall PCOP, as the calculation is based on a per unit difference between authorized and actual for the review period. Any individual customers, or group of customers may have a larger or smaller production cost expense to serve that small subset of customers, and this is incorporated in the rate design. The expenses and revenues of Whitwell are relatively small compared to Tennessee American Water's overall expenses and revenues. However, the overall economies of scale benefit all of Tennessee American Water customers.

Tennessee American Water Company
Docket No. 15-00001
For the Twelve Months Ending November 30, 2014
PCOP Actual Expenses
Link In Page

Description	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Total
Purchased Water	\$ 3,464	\$ 2,692	\$ 2,781	\$ 2,325	\$ 2,946	\$ 5,263	\$ 4,007	\$ 4,059	\$ 3,984	\$ 3,560	\$ 4,712	\$ 3,671	\$ 43,465
Purchased Power	196,426	235,499	232,546	222,579	214,782	227,103	226,211	233,909	221,407	219,579	200,845	162,577	2,593,462
Chemicals	68,178	69,127	67,084	65,179	75,380	76,908	76,926	81,523	109,869	105,150	65,079	57,652	918,055
Waste Disposal	7,254	30,553	45,541	19,135	27,737	43,692	18,961	40,796	36,410	44,184	18,586	14,916	347,764
TRA Inspection Fee (Amortized in 16530000)	11,561	11,561	11,561	27,055	11,561	15,435	15,435	15,435	15,435	15,435	15,435	15,435	181,344
Total	\$ 286,884	\$ 349,432	\$ 359,512	\$ 336,273	\$ 332,405	\$ 368,400	\$ 341,539	\$ 375,722	\$ 387,106	\$ 387,909	\$ 304,657	\$ 254,250	\$ 4,084,090

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

Description	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Total
System Delivery	1,001,207	1,179,870	989,679	1,048,486	1,018,425	1,096,802	1,072,813	1,163,358	1,122,070	1,029,569	1,032,446	945,704	12,700,429
Water Sales	744,837	819,151	762,538	691,299	898,655	763,322	802,012	928,446	832,785	843,014	843,620	703,886	9,633,566
2014 Under recovery	-\$234,288.75												

Whitwell Only	Description	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Total
Purchased Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Purchased Power	-	7,397	8,980	8,409	7,594	6,327	6,747	6,437	6,733	6,747	6,871	6,276	6,566	78,337
Chemicals	-	3,197	4,833	11,236	8,591	7,644	3,128	8,152	10,618	-	-	6,468	4,666	68,533
Waste Disposal	-	-	24,788	-	20,588	24,425	-	24,225	31,661	28,581	-	220	-	154,488
TRA Inspection Fee (Amortized in 16530000)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	\$ -	\$ 10,595	\$ 38,600	\$ 19,646	\$ 36,773	\$ 38,396	\$ 9,875	\$ 38,814	\$ 49,011	\$ 35,452	\$ 12,965	\$ 11,232	\$ 301,357	

Whitwell Only	Description	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Total
System Delivery	-	29,425	24,252	24,605	24,370	25,945	23,566	25,029	26,438	25,733	26,166	24,616	280,145	
Water Sales	-	9,553	13,081	10,348	10,937	11,164	11,164	11,263	13,101	13,917	11,860	13,667	130,055	

Tennessee American Water Company
Docket No. 15-00001

**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, 2014**

Line Number	Description	Amount	Amount Without Whitwell
<u>I. Calculation of the Base Rate Cost of Production Costs and Other Pass-Throughs as authorized in the Base Rate case (*):</u>			
1	Pro Forma Production Costs and Other Pass-Throughs	\$ 4,062,167	\$ 4,062,167
2	Pro Forma Water Sales (WS) in 100 Gallons	100,589,065	100,589,065
3	Base Rate Cost per 100 Gallons WS (Line 1 / Line 2)	<u>\$ 0.04038</u>	<u>\$ 0.04038</u>
<u>II. Deferral calculation - Actual Non-Revenue Water Cost Production Costs and Other Pass-Throughs vs. the Base Rate Cost (**):</u>			
4	Actual Production Costs and Other Pass-Throughs	\$ 3,762,688	\$ 3,497,278
5	Over-Under Collection Adjustment	\$ (234,289)	\$ (234,289)
6	Review Period PCOP Costs Adjusted for Over-Under Collections	\$ 3,528,399	\$ 3,262,989
7	Actual Water Sales (100 Gallons)	<u>96,335,661</u>	<u>95,035,111</u>
8	Actual Rate Cost Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 6 / Line 7)	<u>\$ 0.03663</u>	<u>\$ 0.03433</u>
9	Base Rate Cost per 100 Gallons WS (Line 3)	<u>\$ 0.04038</u>	<u>\$ 0.04038</u>
10	Incremental Change in Production Costs and Other Pass-Throughs per 100 Gallons WS (Line 9 - Line 8)	<u>\$ (0.00376)</u>	<u>\$ (0.00605)</u>
11	Base Rate Case Water Sales 100 Gallons (Line 2)	<u>100,589,065</u>	<u>100,589,065</u>
12	Deferral Amount (Line 10 * Line 11)	<u>\$ (377,982)</u>	<u>\$ (608,485)</u>
<u>III. Calculation of Production Costs and Other Pass-Throughs ("PCOP") Tariff Rider</u>			
13	Total Deferred Amount (Line 12)	\$ (377,982)	\$ (608,485)
14	Total Deferred Amount Grossed Up for revenue taxes (sum of Gross Receipts Tax and Uncollectibles (Line 13 / (1.0-.03616)) (**))	\$ (392,163)	\$ (631,314)
15	Projected Annual Base Rate Revenue subject to PCOP (*)	<u>47,073,724</u>	<u>47,073,724</u>
16	PCOP % (Line 14 / Line 15)	<u>-0.83%</u>	<u>-1.34%</u>

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

(**) The numbers are actuals for the year ended November 30, 2014 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. 15-00001
For the Twelve Months Ending November 30, 2014
PCOP Actual Expenses

Total Company		A	B	C	D	E	F
Line #	Description	For the 12 Months Ending 11/30/2014	**NRW Limited 12 Mos Ending 11/2014 (Column A, Lines 1 and 2 x Line 18 Recoverable %)	Authorized Amount Per Docket 12-00049	Difference NRW Limited from Authorized Docket 12-00049	Adjust Difference for TRA Fee Recovered Via SEC, EDI, or QIIP 12 Months Ending 11/30/2014	E - D
1	Purchased Water Including Wheeling Charges	\$ 43,465	\$ 43,465	\$ 51,331	\$ (7,866)	\$	\$ (7,866)
2	Purchased Power***	2,593,266	2,356,041	2,678,772	(322,731)		(322,731)
3	Chemicals	918,055	834,074	986,930	(152,856)		(152,856)
4	Waste Disposal	347,764	347,764	213,308	134,456		134,456
5	TRA Inspection Fee	181,344	181,344	131,826	49,518		49,518
6							
7	Total	\$ 4,083,893	\$ 3,762,688	\$ 4,062,167	\$ (299,479)	\$ -	\$ (299,479)
8							
9							
10	Sales in 100 Gallons	96,335,661	96,335,661	100,589,065		96,335,661	
11							
12	Cost per 100 Gallons (Line 7 / Line 10)	\$ 0.04239	\$ 0.03906	\$ 0.04038	\$ (0.00133)	\$ -	\$ (0.00133)
Recoverable % for Production Costs		For the 12 Months Ending 11/30/2014					
13	Sales	96,335,661					
14	System Delivery	127,004,287					
15	Non-Revenue Water % [1 - (Line 13 / Line 14)]	24.1%					
16	Non-Revenue Water % Authorized	15.0%					
17	Variance (If Line 15 > Line 16 then Line 15 - Line 16)	9.1%					
18	Recoverable % (1 - Line 17)	90.9%					

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

*** Purchased Power has been adjusted with the removal of \$196.33 in late fees on Sequachee Valley Electric bills

Tennessee American Water Company
Docket No. 15-00001
For the Twelve Months Ending November 30, 2014
PCOP Actual Expenses

Whitwell Only		A	B	C	D	E	F
Line #	Description	For the 12 Months Ending 11/30/2014	**NRW Limited 12 Mos Ending 11/2014 (Column A, Lines 1 and 2 x Line 18 Recoverable %)	Authorized Amount Per Docket 12-00049	Difference NRW Limited from Authorized Docket 12-00049	Adjust Difference for TRA Fee Recovered Via SEC, EDI, or QIIP 12 Months Ending 11/30/2014	Adjusted Difference
1	Purchased Water Including Wheeling Charges	\$ -					
2	Purchased Power	78,337					
3	Chemicals	68,533					
4	Waste Disposal	154,488					
5	TRA Inspection Fee	-					
6							
7	Total	\$ 301,357	\$ -	\$ -	\$ -	\$ -	\$ -
8							
9							
10	Sales in 100 Gallons	1,300,550					
11							
12	Cost per 100 Gallons (Line 7 / Line 10)	\$ 0.23172	#DIV/0!	\$ -	#DIV/0!	#DIV/0!	#DIV/0!
Recoverable % for Production Costs		For the 12 Months Ending 11/30/2014					
13	Sales	1,300,550					
14	System Delivery	2,801,450					
15	Non-Revenue Water % [1 - (Line 13 / Line 14)]	53.6%					
16	Non-Revenue Water % Authorized	15.0%					
17	Variance (If Line 15 > Line 16 then Line 15 - Line 16)	38.6%					
18	Recoverable % (1 - Line 17)	61.4%					

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

Tennessee American Water Company
Docket No. 15-00001
For the Twelve Months Ending November 30, 2014
PCOP Actual Expenses

Total Company Without Whitwell							
Line #	Description	A For the 12 Months Ending 11/30/2014	B **NRW Limited 12 Mos Ending 11/2014 (Column A, Lines 1 and 2 x Line 18 Recoverable %)	C Authorized Amount Per Docket 12-00049	D C - B Difference NRW Limited from Authorized Docket 12-00049	E Adjust Difference for TRA Fee Recovered Via SEC, EDI, or QIIP 12 Months Ending 11/30/2014	F E - D Adjusted Difference
1	Purchased Water Including Wheeling Charges	\$ 43,465	\$ 43,465	\$ 51,331	\$ (7,866)	\$	\$ (7,866)
2	Purchased Power	2,515,125	2,301,744	2,678,772	(377,028)		(377,028)
3	Chemicals	849,523	777,450	986,930	(209,480)		(209,480)
4	Waste Disposal	193,276	193,276	213,308	(20,032)		(20,032)
5	TRA Inspection Fee	181,344	181,344	131,826	49,518		49,518
6							
7		\$ 3,782,733	\$ 3,497,278	\$ 4,062,167	\$ (564,889)	\$ -	\$ (564,889)
8							
9							
10	Sales in 100 Gallons	95,035,111	95,035,111	100,589,065		95,035,111	
11							
12	Cost per 100 Gallons (Line 7 / Line 10)	\$ 0.03980	\$ 0.03680	\$ 0.04038	\$ (0.00358)	\$ -	\$ (0.00358)
Recoverable % for Production Costs							
		For the 12 Months Ending 11/30/2014					
13	Sales	95,035,111					
14	System Delivery	124,202,837					
15	Non-Revenue Water % [1 - (Line 13 / Line 14)]	23.5%					
16	Non-Revenue Water % Authorized	15.0%					
17	Variance (If Line 15 > Line 16 then Line 15 - Line 16)	8.5%					
18	Recoverable % (1 - Line 17)	91.5%					

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

Tennessee American Water Usage
Production Costs and Other Pass-Throughs

	Water Usage	System Delivery	NRW
2013 Dec	744,837	1,001,207	25.61%
2014 Jan	819,151	1,179,870	30.57%
2014 Feb	762,538	989,679	22.95%
2014 Mar	691,299	1,048,486	34.07%
2014 Apr	898,655	1,018,425	11.76%
2014 May	763,322	1,096,802	30.40%
2014 Jun	802,012	1,072,813	25.24%
2014 Jul	928,446	1,163,358	20.19%
2014 Aug	832,785	1,122,070	25.78%
2014 Sep	843,014	1,029,569	18.12%
2014 Oct	843,620	1,032,446	18.29%
2014 Nov	703,886	945,704	25.57%
	9,633,566	12,700,429	24.05%

Tennessee American Water Usage
Production Costs and Other Pass-Throughs
Whitwell Only

	Water Usage	System Delivery	NRW
2013 Dec	-	-	0.00%
2014 Jan	9,553	29,425	67.53%
2014 Feb	13,081	24,252	46.06%
2014 Mar	10,348	24,605	57.94%
2014 Apr	10,937	24,370	55.12%
2014 May	11,164	25,945	56.97%
2014 Jun	11,164	23,566	52.63%
2014 Jul	11,263	25,029	55.00%
2014 Aug	13,101	26,438	50.45%
2014 Sep	13,917	25,733	45.92%
2014 Oct	11,860	26,166	54.67%
2014 Nov	13,667	24,616	44.48%
	130,055	280,145	53.34%

TENNESSEE AMERICAN WATER
PRODUCTION COSTS AND OTHER PASS-THROUGHS
WATER SALES AND SYSTEM DELIVERY
LINK OUT PAGE

	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Total
System Delivery	1,001,207	1,179,870	989,679	1,048,486	1,018,425	1,096,802	1,072,813	1,163,358	1,122,070	1,029,569	1,032,446	945,704	12,700,429
Water Sales	744,837	819,151	762,538	691,299	898,655	763,322	802,012	928,446	832,785	843,014	843,620	703,886	9,633,566
Whitwell Only													
System Delivery	-	29,425	24,252	24,605	24,370	25,945	23,566	25,029	26,438	25,733	26,166	24,616	280,145
Water Sales	-	9,553	13,081	10,348	10,937	11,164	11,164	11,263	13,101	13,917	11,860	13,667	130,055

[illegible]

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 12/31/2013

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,001,207	0	1,001,207	983,946	17,261	11,530,940	0	11,530,940	13,176,340	(1,645,400)
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,001,207	0	1,001,207	983,946	17,261	11,530,940	0	11,530,940	13,176,340	(1,645,400)
Water Sales										
Residential	266,354	0	266,354	237,871	28,483	2,507,839	0	2,507,839	3,285,422	(777,583)
Commercial	216,683	0	216,683	361,139	(144,456)	2,332,108	0	2,332,108	3,124,695	(792,587)
Industrial	132,255	0	132,255	139,583	(7,328)	1,500,563	0	1,500,563	1,891,925	(391,362)
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	57,010	0	57,010	59,992	(2,982)	587,345	0	587,345	845,160	(257,815)
Resale	72,534	0	72,534	50,379	22,155	797,479	0	797,479	1,044,706	(247,227)
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	744,837	0	744,837	848,964	(104,127)	7,725,334	0	7,725,334	10,191,908	(2,466,574)
Number of Water Customers										
Residential	66,114	0	66,114	65,786	328	66,114	0	66,114	65,786	328
Commercial	8,169	0	8,169	8,135	34	8,169	0	8,169	8,135	34
Industrial	111	0	111	113	(2)	111	0	111	113	(2)
Fire Service	1,292	0	1,292	1,241	51	1,292	0	1,292	1,241	51
OPA	681	0	681	706	(25)	681	0	681	706	(25)
Resale	6	0	6	7	(1)	6	0	6	7	(1)
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	76,373	0	76,373	75,988	385	76,373	0	76,373	75,988	385
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	76,373	0	76,373	75,988	385	76,373	0	76,373	75,988	385
System Delivery										
System Delivery (T Gallons)	1,001,207	0	1,001,207	983,946	17,261	11,530,940	0	11,530,940	13,176,340	(1,645,400)
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,001,207	0	1,001,207	983,946	(162,825)	11,530,940	0	11,530,940	13,176,340	(1,645,400)
Water Sales										
Residential	266,354	0	266,354	237,871	28,483	2,507,839	0	2,507,839	3,285,422	(777,583)
Commercial	216,683	0	216,683	361,139	(144,456)	2,332,108	0	2,332,108	3,124,695	(792,587)
Industrial	132,255	0	132,255	139,583	(7,328)	1,500,563	0	1,500,563	1,891,925	(391,362)
Other	129,545	0	129,545	110,371	19,174	1,384,824	0	1,384,824	1,889,866	(505,042)
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	744,837	0	744,837	848,964	(104,127)	7,725,334	0	7,725,334	10,191,908	(2,466,574)
Number of Water Customers										
Residential	66,114	0	66,114	65,786	328	66,114	0	66,114	65,786	328
Commercial	8,169	0	8,169	8,135	34	8,169	0	8,169	8,135	34
Industrial	111	0	111	113	(2)	111	0	111	113	(2)
Fire Service	1,292	0	1,292	1,241	51	1,292	0	1,292	1,241	51
Other	687	0	687	713	(25)	687	0	687	713	(26)
Total Number of Water Customers	76,373	0	76,373	75,988	386	76,373	0	76,373	75,988	385
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	76,373	0	76,373	75,988	386	76,373	0	76,373	75,988	385

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 1/31/2014

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,179,870	0	1,179,870	1,031,684	148,186	1,179,870	0	1,179,870	1,031,684	148,186
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,179,870	0	1,179,870	1,031,684	148,186	1,179,870	0	1,179,870	1,031,684	148,186
Water Sales										
Residential	278,426	0	278,426	264,902	13,524	278,426	0	278,426	264,902	13,524
Commercial	223,305	0	223,305	393,296	(169,991)	223,305	0	223,305	393,296	(169,991)
Industrial	138,207	0	138,207	146,327	(8,120)	138,207	0	138,207	146,327	(8,120)
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	61,887	0	61,887	51,678	10,209	61,887	0	61,887	51,678	10,209
Resale	117,325	0	117,325	93,584	23,741	117,325	0	117,325	93,584	23,741
Miscellaneous	-	0	0	0	0	0	0	0	0	0
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	819,151	0	819,151	949,787	(130,636)	819,151	0	819,151	949,787	(130,636)
Number of Water Customers										
Residential	66,086	0	66,086	65,558	528	66,086	0	66,086	65,558	528
Commercial	8,171	0	8,171	8,132	39	8,171	0	8,171	8,132	39
Industrial	111	0	111	113	(2)	111	0	111	113	(2)
Fire Service	1,291	0	1,291	1,240	51	1,291	0	1,291	1,240	51
OPA	681	0	681	706	(25)	681	0	681	706	(25)
Resale	6	0	6	7	(1)	6	0	6	7	(1)
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	76,346	0	76,346	75,756	590	76,346	0	76,346	75,756	590
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	76,346	0	76,346	75,756	590	76,346	0	76,346	75,756	590
System Delivery										
System Delivery (T Gallons)	1,179,870	0	1,179,870	1,031,684	148,186	1,179,870	0	1,179,870	1,031,684	148,186
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,179,870	0	1,179,870	1,031,684	148,186	1,179,870	0	1,179,870	1,031,684	148,186
Water Sales										
Residential	278,426	0	278,426	264,902	13,524	278,426	0	278,426	264,902	13,524
Commercial	223,305	0	223,305	393,296	(169,991)	223,305	0	223,305	393,296	(169,991)
Industrial	138,207	0	138,207	146,327	(8,120)	138,207	0	138,207	146,327	(8,120)
Other	179,213	0	179,213	145,262	33,951	179,213	0	179,213	145,262	33,951
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	819,151	0	819,151	949,787	(130,636)	819,151	0	819,151	949,787	(130,636)
Number of Water Customers										
Residential	66,086	0	66,086	65,558	528	66,086	0	66,086	65,558	528
Commercial	8,171	0	8,171	8,132	39	8,171	0	8,171	8,132	39
Industrial	111	0	111	113	(2)	111	0	111	113	(2)
Fire Service	1,291	0	1,291	1,240	51	1,291	0	1,291	1,240	51
Other	687	0	687	713	(26)	687	0	687	713	(26)
Total Number of Water Customers	76,346	0	76,346	75,756	590	76,346	0	76,346	75,756	590
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	76,346	0	76,346	75,756	590	76,346	0	76,346	75,756	590

**American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 2/28/2014**

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	989,679	0	989,679	927,275	62,404	2,163,059	0	2,163,059	1,958,959	204,100
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	989,679	0	989,679	927,275	62,404	2,163,059	0	2,163,059	1,958,959	204,100
Water Sales										
Residential	278,956.10	0	278,956	209,520	69,436	547,858	0	547,858	474,422	73,436
Commercial	256,118.19	0	256,118	179,856	76,262	479,000	0	479,000	573,152	(94,152)
Industrial	143,548.68	0	143,549	141,872	1,677	281,756	0	281,756	288,199	(6,443)
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	53,880.68	0	53,881	48,636	5,245	115,757	0	115,757	100,314	15,443
Resale	30,034.44	0	30,034	77,153	(47,119)	142,722	0	142,722	170,737	(28,015)
Miscellaneous	-	0	0	0	0	0	0	0	0	0
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	762,538	0	762,538	657,037	105,501	1,567,093	0	1,567,093	1,606,824	(39,731)
Number of Water Customers										
Residential	65,991	0	65,991	65,631	360	65,991	0	65,991	65,631	360
Commercial	8,160	0	8,160	8,123	37	8,160	0	8,160	8,123	37
Industrial	111	0	111	112	(1)	111	0	111	112	(1)
Fire Service	1,297	0	1,297	1,246	51	1,297	0	1,297	1,246	51
OPA	683	0	683	703	(20)	683	0	683	703	(20)
Resale	6	0	6	7	(1)	6	0	6	7	(1)
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	76,248	0	76,248	75,822	426	76,248	0	76,248	75,822	426
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	76,248	0	76,248	75,822	426	76,248	0	76,248	75,822	426
System Delivery										
System Delivery (T Gallons)	989,679	0	989,679	927,275	62,404	2,163,059	0	2,163,059	1,958,959	204,100
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	989,679	0	989,679	927,275	62,404	2,163,059	0	2,163,059	1,958,959	204,100
Water Sales										
Residential	278,956	0	278,956	209,520	69,436	547,858	0	547,858	474,422	73,436
Commercial	256,118	0	256,118	179,856	76,262	479,000	0	479,000	573,152	(94,152)
Industrial	143,549	0	143,549	141,872	1,677	281,756	0	281,756	288,199	(6,443)
Other	83,915	0	83,915	125,789	(41,874)	258,479	0	258,479	271,051	(12,572)
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	762,538	0	762,538	657,037	105,501	1,567,093	0	1,567,093	1,606,824	(39,731)
Number of Water Customers										
Residential	65,991	0	65,991	65,631	360	65,991	0	65,991	65,631	360
Commercial	8,160	0	8,160	8,123	37	8,160	0	8,160	8,123	37
Industrial	111	0	111	112	(1)	111	0	111	112	(1)
Fire Service	1,297	0	1,297	1,246	51	1,297	0	1,297	1,246	51
Other	689	0	689	710	(21)	689	0	689	710	(21)
Total Number of Water Customers	76,248	0	76,248	75,822	426	76,248	0	76,248	75,822	426
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	76,248	0	76,248	75,822	426	76,248	0	76,248	75,822	426

**American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 3/31/2014**

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,048,486	0	1,048,486	927,275	121,211	3,186,940	0	3,186,940	1,958,959	1,227,981
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,048,486	0	1,048,486	927,275	121,211	3,186,940	0	3,186,940	1,958,959	1,227,981
Water Sales										
Residential	234,052.36	0	234,052	209,520	24,532	768,829	0	768,829	474,422	294,407
Commercial	195,828.64	0	195,829	179,856	15,973	674,829	0	674,829	573,152	101,677
Industrial	143,285.38	0	143,285	141,872	1,413	425,041	0	425,041	288,199	136,842
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	51,726.44	0	51,726	48,636	3,090	167,483	0	167,483	100,314	67,169
Resale	66,361.81	0	66,362	77,153	(10,791)	209,084	0	209,084	170,737	38,347
Miscellaneous	44.13	0	44	0	44	44	0	44	0	44
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	691,299	0	691,299	657,037	34,262	2,245,311	0	2,245,311	1,606,824	638,487
Number of Water Customers										
Residential	65,642	0	65,642	65,631	11	65,642	0	65,642	65,631	11
Commercial	8,148	0	8,148	8,123	25	8,148	0	8,148	8,123	25
Industrial	111	0	111	112	(1)	111	0	111	112	(1)
Fire Service	1,296	0	1,296	1,246	50	1,296	0	1,296	1,246	50
OPA	679	0	679	703	(24)	679	0	679	703	(24)
Resale	6	0	6	7	(1)	6	0	6	7	(1)
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	75,882	0	75,882	75,822	60	75,882	0	75,882	75,822	60
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,882	0	75,882	75,822	60	75,882	0	75,882	75,822	60
System Delivery										
System Delivery (T Gallons)	1,048,486	0	1,048,486	927,275	121,211	3,186,940	0	3,186,940	1,958,959	1,227,981
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,048,486	0	1,048,486	927,275	121,211	3,186,940	0	3,186,940	1,958,959	1,227,981
Water Sales										
Residential	234,052	0	234,052	209,520	24,532	768,829	0	768,829	474,422	294,407
Commercial	195,829	0	195,829	179,856	15,973	674,829	0	674,829	573,152	101,677
Industrial	143,285	0	143,285	141,872	1,413	425,041	0	425,041	288,199	136,842
Other	118,088	0	118,088	125,789	(7,701)	376,567	0	376,567	271,051	105,516
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	691,255	0	691,255	657,037	34,218	2,245,267	0	2,245,267	1,606,824	638,443
Number of Water Customers										
Residential	65,642	0	65,642	65,631	11	65,642	0	65,642	65,631	11
Commercial	8,148	0	8,148	8,123	25	8,148	0	8,148	8,123	25
Industrial	111	0	111	112	(1)	111	0	111	112	(1)
Fire Service	1,296	0	1,296	1,246	50	1,296	0	1,296	1,246	50
Other	685	0	685	710	(25)	685	0	685	710	(25)
Total Number of Water Customers	75,882	0	75,882	75,822	60	75,882	0	75,882	75,822	60
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,882	0	75,882	75,822	60	75,882	0	75,882	75,822	60

**American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 4/30/2014**

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,018,425	0	1,018,425	1,011,630	6,795	4,205,365	0	4,205,365	3,982,005	223,360
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,018,425	0	1,018,425	1,011,630	6,795	4,205,365	0	4,205,365	3,982,005	223,360
Water Sales										
Residential	294,144.76	0	294,145	245,311	48,834	1,052,626	0	1,052,626	935,267	117,359
Commercial	289,042.91	0	289,043	224,873	64,170	963,872	0	963,872	995,090	(31,218)
Industrial	164,349.81	0	164,350	153,899	10,451	589,391	0	589,391	586,487	2,904
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	71,061.50	0	71,061	57,923	13,138	238,545	0	238,545	210,084	28,461
Resale	80,056.20	0	80,056	72,230	7,826	289,140	0	289,140	314,299	(25,159)
Miscellaneous	-	0	0	0	0	44	0	44	0	44
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	898,655	0	898,655	754,236	144,420	3,133,618	0	3,133,618	3,041,227	92,392
Number of Water Customers										
Residential	65,617	0	65,617	65,865	(248)	65,617	0	65,617	65,865	(248)
Commercial	8,158	0	8,158	8,154	4	8,158	0	8,158	8,154	4
Industrial	110	0	110	111	(1)	110	0	110	111	(1)
Fire Service	1,299	0	1,299	1,243	56	1,299	0	1,299	1,243	56
OPA	678	0	678	700	(22)	678	0	678	700	(22)
Resale	6	0	6	7	(1)	6	0	6	7	(1)
Miscellaneous	0	0	0	0	0	0	0	0	0	0
Total Number of Water Customers	75,868	0	75,868	76,080	(212)	75,868	0	75,868	76,080	(212)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,868	0	75,868	76,080	(212)	75,868	0	75,868	76,080	(212)
System Delivery										
System Delivery (T Gallons)	1,018,425	0	1,018,425	1,011,630	6,795	4,205,365	0	4,205,365	3,982,005	223,360
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,018,425	0	1,018,425	1,011,630	6,795	4,205,365	0	4,205,365	3,982,005	223,360
Water Sales										
Residential	294,145	0	294,145	245,311	48,834	1,052,626	0	1,052,626	935,267	117,359
Commercial	289,043	0	289,043	224,873	64,170	963,872	0	963,872	995,090	(31,218)
Industrial	164,350	0	164,350	153,899	10,451	589,391	0	589,391	586,487	2,904
Other	151,118	0	151,118	130,153	20,965	527,685	0	527,685	524,383	3,302
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	898,655	0	898,655	754,236	144,420	3,133,574	0	3,133,574	3,041,227	92,347
Number of Water Customers										
Residential	65,617	0	65,617	65,865	(248)	65,617	0	65,617	65,865	(248)
Commercial	8,158	0	8,158	8,154	4	8,158	0	8,158	8,154	4
Industrial	110	0	110	111	(1)	110	0	110	111	(1)
Fire Service	1,299	0	1,299	1,243	56	1,299	0	1,299	1,243	56
Other	684	0	684	707	(23)	684	0	684	707	(23)
Total Number of Water Customers	75,868	0	75,868	76,080	(212)	75,868	0	75,868	76,080	(212)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,868	0	75,868	76,080	(212)	75,868	0	75,868	76,080	(212)

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 5/31/2014

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,096,802	0	1,096,802	1,095,358	1,444	5,277,797	0	5,277,797	5,077,363	200,434
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,096,802	0	1,096,802	1,095,358	1,444	5,277,797	0	5,277,797	5,077,363	200,434
Water Sales										
Residential	237,596	0	237,596	257,632	(20,036)	1,279,285	0	1,279,285	1,192,899	86,386
Commercial	225,155	0	225,155	191,173	33,982	1,189,026	0	1,189,026	1,186,263	2,764
Industrial	159,273	0	159,273	136,453	22,820	748,664	0	748,664	722,940	25,724
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	65,146	0	65,146	52,777	12,368	303,690	0	303,690	262,861	40,829
Resale	76,153	0	76,153	32,861	43,292	365,294	0	365,294	347,160	18,134
Miscellaneous	-	0	0	0	0	46	0	46	0	46
Inter Company	-	0	0	0	0	0	0	0	0	0
Total Water Sales	763,322	0	763,322	670,896	92,426	3,122,683	0	3,122,683	3,712,123	(589,440)
Number of Water Customers										
Residential	65,248	0	65,248	66,521	(1,273)	65,248	0	65,248	66,521	(1,273)
Commercial	8,160	0	8,160	8,205	(45)	8,160	0	8,160	8,205	(45)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,326	0	1,326	1,299	27	1,326	0	1,326	1,299	27
OPA	675	0	675	680	(5)	675	0	675	680	(5)
Resale	6	0	6	7	(1)	6	0	6	7	(1)
Miscellaneous	7	0	7	0	7	7	0	7	0	7
Total Number of Water Customers	75,534	0	75,534	76,823	(1,289)	75,534	0	75,534	76,823	(1,289)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,534	0	75,534	76,823	(1,289)	75,868	0	75,534	76,823	(1,289)
System Delivery										
System Delivery (T Gallons)	1,096,802	0	1,096,802	1,095,358	1,444	5,277,797	0	5,277,797	5,077,363	200,434
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,096,802	0	1,096,802	1,095,358	1,444	5,277,797	0	5,277,797	5,077,363	200,434
Water Sales										
Residential	237,596	0	237,596	257,632	(20,036)	1,279,285	0	1,279,285	1,192,899	86,386
Commercial	225,155	0	225,155	191,173	33,982	1,189,026	0	1,189,026	1,186,263	2,764
Industrial	159,273	0	159,273	136,453	22,820	748,664	0	748,664	722,940	25,724
Other	141,299	0	141,299	85,638	55,660	668,984	0	668,984	610,021	58,962
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	763,322	0	763,322	670,896	92,426	3,885,959	0	3,885,959	3,712,123	173,836
Number of Water Customers										
Residential	65,248	0	65,248	66,521	(1,273)	65,248	0	65,248	66,521	(1,273)
Commercial	8,160	0	8,160	8,205	(45)	8,160	0	8,160	8,205	(45)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,326	0	1,326	1,299	27	1,326	0	1,326	1,299	27
Other	688	0	688	687	(6)	688	0	688	687	1
Total Number of Water Customers	75,534	0	75,534	76,823	(1,296)	75,534	0	75,534	76,823	(1,289)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,534	0	75,534	76,823	(1,296)	75,534	0	75,534	76,823	(1,289)

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 6/30/2014

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,072,813	0	1,072,813	1,087,972	(15,159)	6,324,665	0	6,324,665	6,165,335	159,330
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,072,813	0	1,072,813	1,087,972	(15,159)	6,324,665	0	6,324,665	6,165,335	159,330
Water Sales										
Residential	277,204	0	277,204	266,349	10,855	1,545,345	0	1,545,345	1,458,995	86,350
Commercial	221,637	0	221,637	201,388	20,249	1,410,663	0	1,410,663	1,387,673	22,991
Industrial	151,549	0	151,549	170,626	(19,077)	900,213	0	900,213	893,566	6,647
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	62,569	0	62,569	71,261	(8,692)	366,260	0	366,260	331,207	35,053
Resale	88,978	0	88,978	133,635	(44,657)	454,272	0	454,272	480,840	(26,568)
Miscellaneous	75	0	75	0	75	121	0	121	0	121
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	802,012	0	802,012	843,259	(41,247)	4,676,874	0	4,676,874	4,552,281	124,593
Number of Water Customers										
Residential	65,194	0	65,194	66,601	(1,407)	65,194	0	65,194	66,601	(1,407)
Commercial	8,175	0	8,175	8,214	(39)	8,175	0	8,175	8,214	(39)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,330	0	1,330	1,294	36	1,330	0	1,330	1,294	36
OPA	676	0	676	680	(4)	676	0	676	680	(4)
Resale	6	0	6	7	(1)	6	0	6	7	(1)
Miscellaneous	7	0	7	0	7	7	0	7	0	7
Total Number of Water Customers	75,500	0	75,500	76,907	(1,407)	75,500	0	75,500	76,907	(1,407)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,500	0	75,500	76,907	(1,407)	75,500	0	75,500	76,907	(1,407)
System Delivery										
System Delivery (T Gallons)	1,072,813	0	1,072,813	1,087,972	(15,159)	6,324,665	0	6,324,665	6,165,335	159,330
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,072,813	0	1,072,813	1,087,972	(15,159)	6,324,665	0	6,324,665	6,165,335	159,330
Water Sales										
Residential	277,204	0	277,204	266,349	10,855	1,545,345	0	1,545,345	1,458,995	86,350
Commercial	221,637	0	221,637	201,388	20,249	1,410,663	0	1,410,663	1,387,673	22,991
Industrial	151,549	0	151,549	170,626	(19,077)	900,213	0	900,213	893,566	6,647
Other	151,623	0	151,623	204,896	(53,273)	820,532	0	820,532	812,047	8,485
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	802,012	0	802,012	843,259	(41,247)	4,676,753	0	4,676,753	4,552,281	124,472
Number of Water Customers										
Residential	65,194	0	65,194	66,601	(1,407)	65,194	0	65,194	66,601	(1,407)
Commercial	8,175	0	8,175	8,214	(39)	8,175	0	8,175	8,214	(39)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,330	0	1,330	1,294	36	1,330	0	1,330	1,294	36
Other	689	0	689	687	(5)	689	0	689	687	2
Total Number of Water Customers	75,500	0	75,500	76,907	(1,414)	75,500	0	75,500	76,907	(1,407)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,500	0	75,500	76,907	(1,414)	75,500	0	75,500	76,907	(1,407)

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 7/31/2014

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,163,358	0	1,163,358	1,100,403	62,955	7,464,457	0	7,464,457	7,265,738	198,719
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,163,358	0	1,163,358	1,100,403	62,955	7,464,457	0	7,464,457	7,265,738	198,719
Water Sales										
Residential	304,313.69	0	304,314	285,313	19,001	1,838,495	0	1,838,495	1,744,272	94,223
Commercial	267,214.02	0	267,214	248,543	18,671	1,677,877	0	1,677,877	1,636,231	41,646
Industrial	188,418.96	0	188,419	167,624	20,795	1,088,632	0	1,088,632	1,061,190	27,442
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	76,640.83	0	76,641	62,586	14,055	442,900	0	442,900	393,793	49,107
Resale	91,824.48	0	91,824	78,690	13,134	546,096	0	546,096	559,530	(13,434)
Miscellaneous	34.41	0	34	0	34	166	0	166	0	166
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	928,446	0	928,446	842,756	85,690	5,594,167	0	5,594,167	5,395,016	199,151
Number of Water Customers										
Residential	65,130	0	65,130	66,586	(1,456)	65,130	0	65,130	66,586	(1,456)
Commercial	8,172	0	8,172	8,205	(33)	8,172	0	8,172	8,205	(33)
Industrial	113	0	113	111	2	113	0	113	111	2
Fire Service	1,331	0	1,331	1,290	41	1,331	0	1,331	1,290	41
OPA	675	0	675	681	(6)	675	0	675	681	(6)
Resale	6	0	6	7	(1)	6	0	6	7	(1)
Miscellaneous	4	0	4	0	4	4	0	4	0	4
Total Number of Water Customers	75,431	0	75,431	76,880	(1,449)	75,431	0	75,431	76,880	(1,449)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,431	0	75,431	76,880	(1,449)	75,500	0	75,431	76,880	(1,449)
System Delivery										
System Delivery (T Gallons)	1,163,358	0	1,163,358	1,100,403	62,955	7,464,457	0	7,464,457	7,265,738	198,719
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,163,358	0	1,163,358	1,100,403	62,955	7,464,457	0	7,464,457	7,265,738	198,719
Water Sales										
Residential	304,314	0	304,314	285,313	19,001	1,838,495	0	1,838,495	1,744,272	94,223
Commercial	267,214	0	267,214	248,543	18,671	1,677,877	0	1,677,877	1,636,231	41,646
Industrial	188,419	0	188,419	167,624	20,795	1,088,632	0	1,088,632	1,061,190	27,442
Other	168,500	0	168,500	141,276	27,223	988,997	0	988,997	953,323	35,674
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	928,446	0	928,446	842,756	85,690	5,594,001	0	5,594,001	5,395,016	198,985
Number of Water Customers										
Residential	65,130	0	65,130	66,586	(1,456)	65,130	0	65,130	66,586	(1,456)
Commercial	8,172	0	8,172	8,205	(33)	8,172	0	8,172	8,205	(33)
Industrial	113	0	113	111	2	113	0	113	111	2
Fire Service	1,331	0	1,331	1,290	41	1,331	0	1,331	1,290	41
Other	685	0	685	688	(7)	685	0	685	688	(3)
Total Number of Water Customers	75,431	0	75,431	76,880	(1,453)	75,431	0	75,431	76,880	(1,449)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,431	0	75,431	76,880	(1,453)	75,431	0	75,431	76,880	(1,449)

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 8/31/2014

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,122,070	0	1,100,821	1,100,403	21,667	8,561,498	0	8,561,498	7,265,738	1,295,760
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,122,070	0	1,100,821	1,100,403	21,667	8,561,498	0	8,561,498	7,265,738	1,295,760
Water Sales										
Residential	278,059.06	0	282,312	285,313	(7,254)	2,105,291	0	2,105,291	1,743,565	361,726
Commercial	267,612.71	0	312,388	248,543	19,070	1,945,490	0	1,945,490	1,636,138	309,352
Industrial	128,693.40	0	180,860	167,624	(38,930)	1,217,325	0	1,217,325	1,057,296	160,029
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	65,417.84	0	82,413	62,586	2,832	508,318	0	508,318	389,797	118,521
Resale	92,958.45	0	106,495	78,690	14,268	639,055	0	639,055	559,530	79,525
Miscellaneous	43.38	0	0	0	43	248	0	248	0	248
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	832,785	0	964,467	842,756	(9,971)	6,415,727	0	6,415,727	5,386,326	1,029,401
Number of Water Customers										
Residential	65,222	0	66,567	66,586	(1,364)	65,222	0	65,222	66,567	(1,345)
Commercial	8,160	0	8,209	8,205	(45)	8,160	0	8,160	8,209	(49)
Industrial	112	0	111	111	1	112	0	112	111	1
Fire Service	1,325	0	1,286	1,290	35	1,325	0	1,325	1,286	39
OPA	672	0	681	681	(9)	672	0	672	681	(9)
Resale	6	0	7	7	(1)	6	0	6	7	(1)
Miscellaneous	3	0	0	0	3	3	0	3	0	3
Total Number of Water Customers	75,500	0	76,861	76,880	(1,380)	75,500	0	75,500	76,861	(1,361)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,500	0	76,861	76,880	(19)	75,500	0	75,500	76,861	(1,361)
System Delivery										
System Delivery (T Gallons)	1,122,070	0	1,122,070	1,100,403	21,667	8,561,498	0	8,561,498	7,265,738	1,295,760
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,122,070	0	1,122,070	1,100,403	21,667	8,561,498	0	8,561,498	7,265,738	1,295,760
Water Sales										
Residential	278,059	0	278,059	285,313	(7,254)	2,105,291	0	2,105,291	1,744,272	361,020
Commercial	267,613	0	267,613	248,543	19,070	1,945,490	0	1,945,490	1,636,231	309,259
Industrial	128,693	0	128,693	167,624	(38,930)	1,217,325	0	1,217,325	1,061,190	156,135
Other	158,420	0	158,420	141,276	17,143	1,147,373	0	1,147,373	953,323	194,050
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	832,785	0	832,785	842,756	(9,971)	6,415,479	0	6,415,479	5,395,016	1,020,463
Number of Water Customers										
Residential	65,222	0	65,222	66,586	(1,364)	65,222	0	65,222	66,586	(1,364)
Commercial	8,160	0	8,160	8,205	(45)	8,160	0	8,160	8,205	(45)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,325	0	1,325	1,290	35	1,325	0	1,325	1,290	35
Other	681	0	681	688	(10)	681	0	681	688	(7)
Total Number of Water Customers	75,500	0	75,500	76,880	(1,383)	75,500	0	75,500	76,880	(1,380)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,500	0	75,500	76,880	(1,383)	75,500	0	75,500	76,880	(1,380)

**American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 9/30/2014**

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,029,569	0	1,029,569	1,090,615	(61,046)	8,468,997	0	8,468,997	8,356,353	112,644
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,029,569	0	1,029,569	1,090,615	(61,046)	8,468,997	0	8,468,997	8,356,353	112,644
Water Sales										
Residential	278,840.65	0	278,841	258,501	20,339	2,106,073	0	2,106,073	2,002,066	104,006
Commercial	245,419.55	0	245,420	224,912	20,507	1,923,297	0	1,923,297	1,861,050	62,247
Industrial	145,563.79	0	145,564	147,579	(2,015)	1,234,195	0	1,234,195	1,204,875	29,320
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	78,104.66	0	78,105	70,789	7,315	521,005	0	521,005	460,586	60,419
Resale	95,043.87	0	95,044	113,798	(18,755)	641,140	0	641,140	673,328	(32,188)
Miscellaneous	41.89	0	42	0	42	246	0	246	0	246
Inter Company		0	0	0	0	0	0	0	0	0
Total Water Sales	843,014	0	843,014	815,580	27,434	6,425,957	0	6,425,957	6,201,906	224,050
Number of Water Customers										
Residential	65,360	0	65,360	66,584	(1,224)	65,360	0	65,360	66,584	(1,224)
Commercial	8,155	0	8,155	8,214	(59)	8,155	0	8,155	8,214	(59)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,315	0	1,315	1,294	21	1,315	0	1,315	1,294	21
OPA	673	0	673	681	(8)	673	0	673	681	(8)
Resale	6	0	6	7	(1)	6	0	6	7	(1)
Miscellaneous	2	0	2	0	2	2	0	2	0	2
Total Number of Water Customers	75,623	0	75,623	76,891	(1,268)	75,623	0	75,623	76,891	(1,268)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,623	0	75,623	76,891	(1,268)	75,500	0	75,623	76,891	(1,268)
System Delivery										
System Delivery (T Gallons)	1,029,569	0	1,029,569	1,090,615	(61,046)	8,468,997	0	8,468,997	8,356,353	112,644
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,029,569	0	1,029,569	1,090,615	(61,046)	8,468,997	0	8,468,997	8,356,353	112,644
Water Sales										
Residential	278,841	0	278,841	258,501	20,339	2,106,073	0	2,106,073	2,002,066	104,006
Commercial	245,420	0	245,420	224,912	20,507	1,923,297	0	1,923,297	1,861,050	62,247
Industrial	145,564	0	145,564	147,579	(2,015)	1,234,195	0	1,234,195	1,204,875	29,320
Other	173,190	0	173,190	184,588	(11,397)	1,162,145	0	1,162,145	1,133,915	28,231
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	843,014	0	843,014	815,580	27,434	6,425,710	0	6,425,710	6,201,906	223,804
Number of Water Customers										
Residential	65,360	0	65,360	66,584	(1,224)	65,360	0	65,360	66,584	(1,224)
Commercial	8,155	0	8,155	8,214	(59)	8,155	0	8,155	8,214	(59)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,315	0	1,315	1,294	21	1,315	0	1,315	1,294	21
Other	681	0	681	688	(9)	681	0	681	688	(7)
Total Number of Water Customers	75,623	0	75,623	76,891	(1,270)	75,623	0	75,623	76,891	(1,268)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,623	0	75,623	76,891	(1,270)	75,623	0	75,623	76,891	(1,268)

**American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 10/31/2014**

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	1,032,446	0	1,032,446	1,086,690	(54,244)	9,068,247	0	9,068,247	7,265,738	1,802,509
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,032,446	0	1,032,446	1,086,690	(54,244)	9,068,247	0	9,068,247	7,265,738	1,802,509
Water Sales										
Residential	283,952	0	283,952	288,522	(4,570)	2,376,108	0	2,376,108	1,744,272	631,837
Commercial	244,967	0	244,967	268,866	(23,899)	2,168,264	0	2,168,264	1,636,231	532,033
Industrial	168,514	0	168,514	159,650	8,864	1,402,709	0	1,402,709	1,061,190	341,519
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	66,726	0	66,726	70,712	(3,986)	587,731	0	587,731	393,793	193,938
Resale	79,480	0	79,480	55,600	23,880	720,621	0	720,621	559,530	161,091
Miscellaneous	(19)	0	(19)	0	(19)	227	0	227	0	227
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	843,620	0	843,620	843,350	270	7,255,660	0	7,255,660	5,395,016	1,860,644
Number of Water Customers										
Residential	65,371	0	65,371	66,459	(1,088)	65,371	0	65,371	66,586	(1,215)
Commercial	8,152	0	8,152	8,213	(61)	8,152	0	8,152	8,205	(53)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,351	0	1,351	1,294	57	1,351	0	1,351	1,290	61
OPA	674	0	674	682	(8)	674	0	674	681	(7)
Resale	6	0	6	6	0	6	0	6	7	(1)
Miscellaneous	3	0	3	0	3	3	0	3	0	3
Total Number of Water Customers	75,669	0	75,669	76,765	(1,096)	75,669	0	75,669	76,880	(1,211)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,669	0	75,669	76,765	(1,096)	75,500	0	75,669	76,880	(1,211)
System Delivery										
System Delivery (T Gallons)	1,032,446	0	1,032,446	1,086,690	(54,244)	9,068,247	0	9,068,247	7,265,738	1,802,509
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	1,032,446	0	1,032,446	1,086,690	(54,244)	9,068,247	0	9,068,247	7,265,738	1,802,509
Water Sales										
Residential	283,952	0	283,952	288,522	(4,570)	2,376,108	0	2,376,108	1,744,272	631,837
Commercial	244,967	0	244,967	268,866	(23,899)	2,168,264	0	2,168,264	1,636,231	532,033
Industrial	168,514	0	168,514	159,650	8,864	1,402,709	0	1,402,709	1,061,190	341,519
Other	146,187	0	146,187	126,312	19,875	1,308,578	0	1,308,578	953,323	355,255
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	843,620	0	843,620	843,350	270	7,255,660	0	7,255,660	5,395,016	1,860,644
Number of Water Customers										
Residential	65,371	0	65,371	66,459	(1,088)	65,371	0	65,371	66,586	(1,215)
Commercial	8,152	0	8,152	8,213	(61)	8,152	0	8,152	8,205	(53)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,351	0	1,351	1,294	57	1,351	0	1,351	1,290	61
Other	683	0	683	688	(8)	683	0	683	688	(5)
Total Number of Water Customers	75,669	0	75,669	76,765	(1,099)	75,669	0	75,669	76,880	(1,211)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,669	0	75,669	76,765	(1,099)	75,669	0	75,669	76,880	(1,211)

American Water Works Company
Tennessee American Water - Co 26
Company Level
Statistical - Curr & Prior Month & YTD
For the Period Ending 11/30/2014

Description	Current Month Actual	Current Month Budget	Actual/ Budget Variance	Prior Year Month Actual	Current/ Prior Variance	Current YTD Actual	Current YTD Budget	Actual/ Budget Variance	Prior YTD Actual	Current/ Prior Variance
System Delivery										
System Delivery (T Gallons)	945,704	0	945,704	1,086,690	(140,986)	10,013,951	0	10,013,951	10,529,733	(515,782)
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	945,704	0	945,704	1,086,690	(140,986)	10,013,951	0	10,013,951	10,529,733	(515,782)
Water Sales										
Residential	259,546	0	259,546	225,541	34,005	2,376,108	0	2,376,108	2,507,839	(131,731)
Commercial	216,913	0	216,913	202,627	14,286	2,168,264	0	2,168,264	2,332,108	(163,844)
Industrial	104,847	0	104,847	136,038	(31,191)	1,402,709	0	1,402,709	1,500,563	(97,854)
Fire Service	-	0	0	0	0	0	0	0	0	0
OPA	53,792	0	53,792	56,122	(2,330)	587,731	0	587,731	587,345	386
Resale	68,788	0	68,788	91,614	(22,826)	720,621	0	720,621	797,479	(76,858)
Miscellaneous	-	0	0	0	0	227	0	227	0	227
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	703,886	0	703,886	711,942	(8,056)	7,255,660	0	7,255,660	7,725,334	(469,674)
Number of Water Customers										
Residential	65,379	0	65,379	66,324	(945)	65,379	0	65,379	66,324	(945)
Commercial	8,120	0	8,120	8,192	(72)	8,120	0	8,120	8,192	(72)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,353	0	1,353	1,293	60	1,353	0	1,353	1,293	60
OPA	665	0	665	682	(17)	665	0	665	682	(17)
Resale	6	0	6	6	0	6	0	6	6	0
Miscellaneous	5	0	5	0	5	5	0	5	0	5
Total Number of Water Customers	75,640	0	75,640	76,608	(968)	75,640	0	75,640	76,608	(968)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
OPA	0	0	0	0	0	0	0	0	0	0
Resale	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,640	0	75,640	76,608	(968)	75,500	0	75,640	76,608	(968)
System Delivery										
System Delivery (T Gallons)	945,704	0	945,704	1,086,690	(140,986)	10,013,951	0	10,013,951	10,529,733	(515,782)
Inter Company Sys Delivery (T Gallons)	0	0	0	0	0	0	0	0	0	0
Total System Delivery	945,704	0	945,704	1,086,690	(140,986)	10,013,951	0	10,013,951	10,529,733	(515,782)
Water Sales										
Residential	259,546	0	259,546	225,541	34,005	2,376,108	0	2,376,108	2,507,839	(131,731)
Commercial	216,913	0	216,913	202,627	14,286	2,168,264	0	2,168,264	2,332,108	(163,844)
Industrial	104,847	0	104,847	136,038	(31,191)	1,402,709	0	1,402,709	1,500,563	(97,854)
Other	122,580	0	122,580	147,736	(25,156)	1,308,578	0	1,308,578	1,384,824	(76,246)
Inter Company	0	0	0	0	0	0	0	0	0	0
Total Water Sales	703,886	0	703,886	711,942	(8,056)	7,255,660	0	7,255,660	7,725,334	(469,674)
Number of Water Customers										
Residential	65,379	0	65,379	66,324	(945)	65,379	0	65,379	66,324	(945)
Commercial	8,120	0	8,120	8,192	(72)	8,120	0	8,120	8,192	(72)
Industrial	112	0	112	111	1	112	0	112	111	1
Fire Service	1,353	0	1,353	1,293	60	1,353	0	1,353	1,293	60
Other	676	0	676	688	(17)	676	0	676	688	(12)
Total Number of Water Customers	75,640	0	75,640	76,608	(973)	75,640	0	75,640	76,608	(968)
Number of Sewer Customers										
Residential	0	0	0	0	0	0	0	0	0	0
Commercial	0	0	0	0	0	0	0	0	0	0
Industrial	0	0	0	0	0	0	0	0	0	0
Fire Service	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0
Total Number of Sewer Customers	0	0	0	0	0	0	0	0	0	0
Total Number of Customers	75,640	0	75,640	76,608	(973)	75,640	0	75,640	76,608	(968)