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February 2, 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 Second 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

clw

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

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

MELVIN J. MALONE
615.651.6705
melvin.malone@butlersnow.com

T 615.651.6700
F 615.651.6701
www.butlersnow.com

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BUTLER SNOW LLP

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

Responsible Witnesses: Linda C. Bridwell

Question:

1. It is requested that you provide, in accordance with the Annual Filing provisions of the PCOP Rider, the actual billing determinants by month by customer class as used in the computation of the PCOP Collected from Customers amount of \$310,613.03.

Response:

Please see the attachment. Whitwell billing determinants are not available due to meter changeouts meter software changes during June and July, and a third party vendor billing during 2014. However \$1,495.01 of revenue refund to Whitwell customers was erroneously excluded from the filing. Please note that the amount of the Whitwell refunds has been included on their bills at an incorrect rate, and this will be corrected with those customers by Tennessee American. Total Revenues from Whitwell \$879,415.20 and PCOP revenue refund amounts should have been \$10,113.27.

Tennessee American Water Company
Docket No. 15-00001
TRADR2_02-001
PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014

Area: Chattanooga

Customer Class: Residential

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8" \$	13.96	31,977	61,250	59,691	61,054	59,969	60,045	61,937	59,286
3/4"	23.45	59	77	80	84	83	83	97	73
1"	39.01	99	120	134	142	151	156	159	127
1-1/2"	78.05	11	14	14	14	14	14	14	27
2"	124.88	5	7	7	6	6	6	7	5
3"	234.52								
4"	390.25								
6"	780.50					2	1	1	1
8"	1,248.77								
Total		32,152	61,468	59,926	61,300	60,225	60,305	62,216	59,520

Volumetric Block (CGL)

0 - 30 \$	0.03566	705,473	1,415,828	1,397,121	1,444,126	1,382,300	1,393,290	1,416,042	1,345,202
30 - 486	0.56555	385,899	905,835	1,047,177	1,142,249	979,852	974,907	908,285	771,021
486 - 3,740	0.35531	27,129	7,827	41,166	51,820	42,688	27,883	19,085	68,038
3,740 - 37,400	0.26564	185,454	(124,420)	(54,046)	18,993	(8,211)	2,719	32,026	41,064
37,400 - 112,000	0.20305	201,021	(163,674)	(37,348)	-	-	-	36,353	23,054
Over 112,000	0.12057	-	-	-	-	-	-	-	41,645
Total		1,504,976	2,041,397	2,394,071	2,657,188	2,396,629	2,398,799	2,411,791	2,290,024

Area: Chattanooga

Customer Class: Commercial

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8" \$	17.82	2,909	5,114	4,811	5,071	4,961	4,925	4,983	4,834
3/4"	29.93	88	128	120	128	126	123	123	118
1"	49.81	875	1,506	1,374	1,487	1,436	1,450	1,442	1,388
1-1/2"	99.66	253	391	366	406	379	385	386	371
2"	159.44	692	1,112	1,071	1,127	1,091	1,086	1,110	1,080
3"	298.98	44	52	51	71	66	59	60	60
4"	498.31	30	28	27	27	27	26	27	27
6"	996.64	9	16	15	17	15	17	16	15
8"	1,594.61	2	2	2	2	2	2	2	6
Total		4,903	8,348	7,836	8,336	8,103	8,073	8,150	7,899

Volumetric Block (CGL)

0 - 30 \$	0.03115	88,790	161,667	152,678	168,136	158,714	159,378	159,771	152,551
30 - 486	0.49953	410,160	728,338	746,398	811,193	776,065	781,056	764,156	701,556
486 - 3,740	0.31389	587,499	974,762	1,023,974	1,136,936	1,058,641	1,059,269	1,022,823	903,670
3,740 - 37,400	0.23460	557,654	424,760	359,728	550,609	534,550	474,015	454,741	392,042
37,400 - 112,000	0.17925	280,179	(72,014)	(120,456)	(60,005)	87,234	(83,464)	-	-
Over 112,000	0.10648	-	-	(1,014)	-	1,576	(1,576)	-	-
Total		1,924,282	2,217,513	2,161,309	2,606,870	2,616,781	2,388,678	2,401,491	2,149,819

Area: Chattanooga

Customer Class: Industrial

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8" \$	37.16	14	20	20	21	9	19	21	18
3/4"	62.46	2	2	2	2	2	2	2	2
1"	103.85	10	31	14	32	9	34	22	16
1-1/2"	207.80	4	6	16	7	6	6	6	4
2"	332.45	48	100	59	92	81	76	77	61
3"	623.30								
4"	1,038.90	7	19	11	19	14	15	17	11
6"	2,077.79	4	4	4	4	17	6	6	6
8"	3,324.43	-	1	1	1	1	2	3	1
Total		89	183	127	179	139	160	154	119

Volumetric Block (CGL)

0 - 30 \$	0.03291	1,792	3,479	2,601	3,529	2,677	3,261	2,918	2,195
30 - 486	0.52263	16,528	35,309	25,530	36,152	25,311	33,824	30,516	21,478
486 - 3,740	0.32846	69,346	160,766	109,912	171,654	135,256	131,903	142,683	103,068
3,740 - 37,400	0.23198	238,956	555,177	469,048	547,444	474,808	385,108	546,646	347,850
37,400 - 112,000	0.17723	240,067	369,727	386,363	465,496	321,936	416,507	459,661	238,130
Over 112,000	0.10543	401,380	468,272	522,031	659,915	326,947	485,035	502,715	335,751
Total		968,069	1,592,731	1,515,485	1,884,190	1,286,934	1,455,638	1,685,139	1,048,472

Area: Chattanooga

Customer Class: OPA

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8" \$	16.33	128	183	166	180	178	175	174	171
3/4"	27.43	8	11	11	11	10	10	10	10
1"	45.63	93	140	125	138	126	134	129	126
1-1/2"	91.30	42	80	60	82	72	71	70	64
2"	146.07	204	290	257	291	276	290	257	260
3"	273.88	3	2	4	2	3	4	3	3
4"	456.48	20	21	21	21	20	22	20	21
6"	912.97	1	3	3	3	3	3	3	3
8"	1,460.71								
Total		499	730	647	728	688	709	667	658

Volumetric Block (CGL)

0 - 30 \$	0.03365	8,847	14,109	12,254	14,478	13,353	14,291	13,290	11,986
30 - 486	0.53388	66,882	103,970	90,928	104,618	99,611	114,839	101,946	88,899
486 - 3,740	0.33540	168,606	247,461	203,961	247,401	214,779	279,674	234,641	195,672
3,740 - 37,400	0.25076	243,467	223,630	263,715	315,544	266,819	301,788	254,470	205,157
37,400 - 112,000	0.19168	78,772	576	46,511	73,110	50,871	60,154	48,710	28,162
Over 112,000	0.11382	-	-	-	-	-	-	-	-
Total		566,573	589,746	617,369	755,151	645,434	770,747	653,056	529,876

Area: Chattanooga

Customer Class: Sale for Resale

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8"	\$ 14.14								
3/4"	23.76								
1"	39.52								
1-1/2"	79.07								
2"	126.46								
3"	237.18								
4"	395.34	3	3	3	3	3	3	3	3
6"	790.64								
8"	1,265.00	3	3	3	3	3	3	3	3
Total									

Volumetric Block (CGL)

Catoosa County	\$ 0.16246	-	22,522	24,018	46,870	164,597	180,904	32,725	28,626
Signal Mountain	0.13829	222,560	236,293	261,553	292,371	254,634	234,027	250,131	215,521
Total		222,560	258,815	285,571	339,240	419,232	414,931	282,856	244,147

Area: Chattanooga

Customer Class: Miscellaneous

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8" \$	14.14								
3/4"	23.76								
1"	39.52								
1-1/2"	79.07								
2"	126.46								
3"	237.18	1	1	1	1	1	1	1	1
4"	395.34								
6"	790.64								
8"	1,265.00								
Total		1	1	1	1	1	1	1	1

Volumetric Block (CGL)

0 - 30 \$	0.03115	30	30	30	30	30	30	30	7
30 - 486	0.49412	142	456	456	434	456	135	7	-
486 - 3,740	0.31043	-	60	0	-	172	-	-	-
3,740 - 37,400	0.23209								
37,400 - 112,000	0.17741								
Over 112,000	0.10535								
Total		172	546	486	464	658	165	7	7

Area: Chattanooga

Customer Class: Private Fire Service

Meter Size	Rate	April	May	June	July	August	September	October	November
1"	9.20								
1-1/2"	20.75	-	-	-	1	-	-	1	-
2"	36.91	-	-	-	30	-	-	23	-
2-1/2"	56.28	-	-	-	1	-	-	1	-
3"	82.96	-	-	-	2	-	-	2	-
4"	166.13	-	1	1	134	-	-	141	1
6"	332.00	2	3	3	963	1	(2)	926	5
8"	664.50	2	1	1	325	-	-	322	-
10"	996.91	-	-	-	15	-	-	16	-
12"	1,329.33	-	-	-	19	-	-	19	-
Total		4	5	5	1,490	1	(2)	1,451	6

Area: Lakeview

Customer Class: Residential

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8"	\$ 15.66	40	2,708	2,688	2,686	2,669	2,697	4,082	1,351
3/4"	23.45								
1"	39.00	-	4	4	4	4	4	8	0
1-1/2"	78.05								
2"	124.88								
3"	234.14								
4"	390.25								
6"	780.50								
8"	1,248.77								
Total		40	2,712	2,692	2,690	2,674	2,701	4,089	1,352

Volumetric Block (CGL)

0 - 30	\$0.06564	823	62,099	63,194	62,621	62,490	61,879	97,421	29,959
30 - 486	0.62324	(823)	34,273	43,307	40,197	43,120	38,868	60,369	17,472
486 - 3,740	0.41301	1,010	225	(801)	420	105	973	958	8
3,740 - 37,400	0.29516	2,938	-	-	-	-	-	-	-
37,400 - 112,000	0.23274	-	-	-	-	-	-	-	-
Over 112,000	0.15027	-	-	-	-	-	-	-	-
Total		3,949	96,597	105,700	103,239	105,715	101,721	158,748	47,438

Area: Lakeview

Customer Class: Commercial

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8"	\$ 20.01	-	128	126	125	138	125	196	61
3/4"	29.93								
1"	49.81	-	18	18	16	5	17	24	10
1-1/2"	99.66								
2"	159.44	-	7	7	7	7	8	9	3
3"	298.97								
4"	498.31								
6"	996.64	-	1	1	1	1	1	1	1
8"	1,594.61								
Total		-	154	152	149	151	151	230	75

Volumetric Block (CGL)

0 - 30	\$0.05781	-	2,712	2,673	2,870	2,444	2,615	4,427	1,116
30 - 486	0.55052	-	6,621	7,371	7,631	6,547	7,018	10,755	2,631
486 - 3,740	0.36489	-	3,218	8,050	10,563	11,399	8,147	10,922	1,399
3,740 - 37,400	0.26087	-	-	2,050	1,922	3,284	995	2,012	(284)
37,400 - 112,000	0.20563								
Over 112,000	0.13259								
Total		-	12,551	20,144	22,986	23,674	18,775	28,117	4,862

Area: Lakeview

Customer Class: Industrial

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8" \$	39.94								
3/4"	59.82								
1"	99.51								
1-1/2"	199.10								
2"	318.53								
3"	597.24								
4"	995.43								
6"	1,990.87								
8"	3,185.32								
Total		-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	\$0.05813
30 - 486	0.55191
486 - 3,740	0.36572
3,740 - 37,400	0.26139
37,400 - 112,000	0.20610
Over 112,000	0.13306
Total	-

Area: Lakeview

Customer Class: OPA

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8" \$	18.30	-	4	4	4	4	4	7	1
3/4"	27.43								
1"	45.68								
1-1/2"	91.35	-	1	1	1	1	1	1	1
2"	146.08	-	2	2	2	2	2	4	-
3"	273.88								
4"	456.48								
6"	912.97								
8"	1,460.71		7	7	7	7	7	12	2
Total		-	7	7	7	7	7	12	2

Volumetric Block (CGL)

0 - 30	\$0.06180
30 - 486	0.58829
486 - 3,740	0.38988
3,740 - 37,400	0.27864
37,400 - 112,000	0.21971
Over 112,000	0.14184
Total	-

-	3,291	1,631	3,643	987	1,414	4,757	-
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Area: Lakeview

Customer Class: Miscellaneous

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8"	\$ 14.14								
3/4"	23.76								
1"	39.52								
1-1/2"	79.07								
2"	126.46								
3"	237.18								
4"	395.34								
6"	790.64								
8"	1,265.00								
Total		-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	\$0.03115
30 - 486	0.49412
486 - 3,740	0.31043
3,740 - 37,400	0.23209
37,400 - 112,000	0.17741
Over 112,000	0.10535
Total	-

Area: Lookout Mt.

Customer Class: Residential

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8"	\$ 15.66	1,759	1,746	1,761	1,768	1,749	1,795	1,790	1,761
3/4"	23.45	42	42	41	44	43	42	51	41
1"	39.00	100	108	109	108	109	108	109	107
1-1/2"	78.05	1	1	1	1	1	1	1	1
2"	124.88	2	2	2	2	2	2	2	2
3"	234.14								
4"	390.25								
6"	780.50								
8"	1,248.77								
Total		1,904	1,898	1,915	1,923	1,904	1,948	1,953	1,912

Volumetric Block (CGL)

0 - 30	\$0.13282	42,035	46,823	49,128	49,038	47,980	48,682	49,307	45,867
30 - 486	0.72850	36,146	68,390	91,334	98,821	82,714	85,160	81,782	59,673
486 - 3,740	0.51826	1,025	1,991	6,759	8,308	2,906	3,573	6,295	3,144
3,740 - 37,400	0.36183	3,471	(3,471)	-	-	-	-	-	-
37,400 - 112,000	0.29991								
Over 112,000	0.21743								
Total		82,676	113,733	147,221	156,167	133,600	137,415	137,385	108,684

Area: Lookout Mt.

Customer Class: Commercial

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8"	\$ 20.01	53	53	54	54	54	54	53	53
3/4"	29.93	2	2	2	2	2	2	2	2
1"	49.81	15	15	15	15	19	16	16	15
1-1/2"	99.66	4	4	4	5	5	5	5	5
2"	159.44	9	9	9	9	9	9	9	9
3"	298.97								
4"	498.31								
6"	996.64								
8"	1,594.61								
Total		83	83	84	85	89	86	85	84

Volumetric Block (CGL)

0 - 30	\$0.11723	1,454	1,792	1,837	1,852	1,885	1,861	1,754	1,612
30 - 486	0.64342	6,444	10,338	12,701	13,576	12,316	12,946	11,056	9,105
486 - 3,740	0.45778	3,636	6,548	15,809	19,370	19,399	13,273	6,503	4,692
3,740 - 37,400	0.32001	-	-	3,501	5,371	1,010	18,693	-	-
37,400 - 112,000	0.26507								
Over 112,000	0.19203								
Total		11,534	18,678	33,847	40,168	34,610	46,772	19,313	15,409

Area: Lookout Mt.

Customer Class: Industrial

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8" \$	39.94								
3/4"	59.82								
1"	99.51								
1-1/2"	199.10								
2"	318.53								
3"	597.24								
4"	995.43								
6"	1,990.87								
8"	3,185.32								
Total		-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	\$0.11762
30 - 486	0.64513
486 - 3,740	0.45896
3,740 - 37,400	0.32087
37,400 - 112,000	0.26559
Over 112,000	0.19255
Total	-

Area: Lookout Mt.

Customer Class: OPA

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8" \$	18.32	12	12	12	12	12	12	12	12
3/4"	27.45	1	1	1	1	1	1	1	1
1"	45.64	11	11	11	11	11	11	11	11
1-1/2"	91.35	1	1	1	1	1	1	1	1
2"	146.07	6	6	6	6	6	6	6	6
3"	273.88								
4"	456.48								
6"	912.97								
8"	1,460.71								
Total		31	31	31	31	31	31	31	31

Volumetric Block (CGL)

0 - 30	\$0.12544	487	645	600	592	577	585	600	524
30 - 486	0.68770	2,145	3,842	3,895	4,411	3,827	3,043	3,469	2,145
486 - 3,740	0.48925	2,940	5,813	2,163	2,904	3,472	3,711	3,980	3,643
3,740 - 37,400	0.34205	-	33,660	-	-	-	1,055	1,219	1,780
37,400 - 112,000	0.28311	-	14,249	-	-	-	-	-	-
Over 112,000	0.20525								
Total		5,573	58,209	6,657	7,906	7,876	8,393	9,268	8,093

Customer Class: Sale for Resale

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8"	\$ 15.86								
3/4"	23.76								
1"	39.52								
1-1/2"	79.07								
2"	126.46								
3"	237.18								
4"	395.34								
6"	790.64								
8"	1,265.00								
Total		-	-	-	-	-	-	-	-

Volumetric Block (CGL)

[illegible]

Area: Lookout Mt.

Customer Class: Miscellaneous

Meter Size	Rate	April	May	June	July	August	September	October	November
5/8"	\$ 14.14								
3/4"	23.76								
1"	39.52								
1-1/2"	79.07								
2"	126.46								
3"	237.18								
4"	395.34								
6"	790.64								
8"	1,265.00								
Total		-	-	-	-	-	-	-	-

Volumetric Block (CGL)

0 - 30	\$0.03115
30 - 486	0.49412
486 - 3,740	0.31043
3,740 - 37,400	0.23209
37,400 - 112,000	0.17741
Over 112,000	0.10535
Total	-

Area: Suck Creek										
Customer Class: Residential										
Meter Size	Rate	April	May	June	July	August	September	October	November	
5/8"	\$ 30.06	216	228	211	219	216	220	220	216	
3/4"	30.06									
1"	30.06	2	2	2	2	2	2	2	2	
1-1/2"	30.06									
2"	30.06									
3"	30.06									
4"	30.06									
6"	30.06									
8"	30.06									
Total		218	230	213	221	218	222	222	218	
Volumetric Block (CGL)										
First 1,500	\$ 30.60									
Next 7,900	0.60731									
All over 9,400	0.45551	8,497	8,699	9,724	10,689	9,709	7,570	8,782	7,211	

Total	8,497	8,699	9,724	10,689	9,709	7,570	8,782	7,211		
Area: Suck Creek										
Customer Class: Commercial										
Meter Size	Rate	April	May	June	July	August	September	October	November	
5/8"	\$ 39.06	4	4	4	4	4	4	4	4	4
3/4"	39.06									
1"	39.06									
1-1/2"	39.06									
2"	39.06									
3"	39.06									
4"	39.06									
6"	39.06									
8"	39.06									
Total		4	4	4	4	4	4	4	4	4
Volumetric Block (CGL)										
First 1,500	\$39.06000									
Next 7,900	0.53533	80	-	-	-	-	-	-	-	-
All over 9,400	0.40241	25	-	-	-	-	-	-	-	-
Total		105	-	-	-	-	-	-	-	-

All Usage	0.16280	225,253	237,879	294,540	310,143	261,725	243,100	247,887	199,282
Total		225,253	237,879	294,540	310,143	261,725	243,100	247,887	199,282

Tennessee American Water Company
Docket No. 15-00001
TRADR2_02-001

PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014
For: Chattanooga

Area: Chattanooga

Customer Class: Residential

Meter Size	Rate	April	May	June	July	August	September	October	November	Total
5/8" \$	13.96	31,977	61,250	59,691	61,034	59,969	60,045	61,937	59,286	455,210
3/4" \$	23.45	59	77	80	84	83	83	97	73	636
1" \$	39.01	99	120	134	142	151	156	159	127	1,089
1-1/2" \$	78.05	11	14	14	14	14	14	14	27	122
2" \$	124.88	5	7	7	6	6	6	7	5	49
3" \$	234.52	-	-	-	-	-	-	-	-	-
4" \$	390.25	-	-	-	-	-	-	-	-	-
6" \$	780.50	-	-	-	-	2	1	1	1	5
8" \$	1,248.77	-	-	-	-	-	-	-	-	-
Total		32,152	61,468	59,926	61,300	60,225	60,305	62,216	59,520	457,111

Volumetric Block (cgl)

0 - 30 \$	0.03566	705,473	1,415,828	1,397,121	1,444,126	1,382,300	1,393,290	1,416,042	1,345,202	10,499,383
30 - 486 \$	0.56555	385,899	903,835	1,047,177	1,142,249	979,852	974,907	908,285	771,021	7,115,225
486 - 3,740 \$	0.35531	27,129	7,827	41,166	51,820	42,688	27,883	19,085	68,038	285,638
3,740 - 37,400 \$	0.26564	185,454	(124,420)	(54,046)	18,993	(8,211)	2,719	32,026	41,064	93,578
37,400 - 112,000 \$	0.20305	201,021	(163,674)	(37,348)	-	-	-	36,353	23,054	59,407
Over 112,000 \$	0.12057	-	-	-	-	-	-	-	41,645	41,645
Total		1,504,976	2,041,397	2,394,071	2,657,188	2,396,629	2,398,799	2,411,791	2,290,024	18,094,875

Total Residential Revenues

\$	796,259	\$	1,362,797	\$	1,477,079	\$	1,582,602	\$	1,465,020	\$	1,462,736	\$	1,366,656	\$	10,973,713
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Area: Chattanooga

Customer Class: Commercial

Meter Size	Rate	April	May	June	July	August	September	October	November	Total
5/8" \$	17.82	2,909	5,114	4,811	5,071	4,961	4,925	4,983	4,834	37,607
3/4" \$	29.93	88	128	120	128	126	123	123	118	955
1" \$	49.81	875	1,506	1,374	1,487	1,436	1,450	1,442	1,388	10,958
1-1/2" \$	99.66	253	391	366	406	379	385	386	371	2,938
2" \$	159.44	692	1,112	1,071	1,127	1,091	1,086	1,110	1,080	8,370
3" \$	298.98	44	52	51	71	66	59	60	60	463
4" \$	498.31	30	28	27	27	27	26	27	27	219
6" \$	996.64	9	16	15	17	15	17	16	15	120
8" \$	1,594.61	2	2	2	2	2	2	2	2	20
Total		4,903	8,348	7,836	8,336	8,103	8,073	8,150	7,899	61,648

Volumetric Block (cgl)

0 - 30 \$	0.03115	88,790	161,667	152,678	168,136	158,714	159,378	159,771	152,551	1,201,686
30 - 486 \$	0.49953	410,160	728,338	746,398	811,193	776,065	781,056	764,156	701,556	5,718,921
486 - 3,740 \$	0.31389	587,499	974,762	1,023,974	1,136,936	1,058,641	1,059,769	1,022,823	903,670	7,767,576
3,740 - 37,400 \$	0.23460	557,654	424,760	359,728	550,609	534,550	474,015	454,741	392,042	3,748,101
37,400 - 112,000 \$	0.17925	280,179	(72,014)	(120,456)	(60,005)	87,234	(83,464)	-	-	31,474
Over 112,000 \$	0.10648	-	-	(1,014)	-	1,576	(1,576)	-	-	(1,014)
Total		1,944,282	2,217,513	2,161,309	2,606,870	2,616,781	2,388,678	2,401,491	2,149,819	18,466,744

Total Commercial Revenues

\$	846,858	\$	1,196,462	\$	1,173,361	\$	1,328,906	\$	1,292,831	\$	1,249,740	\$	1,154,678	\$	9,487,553
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Water Revenues

April	May	June	July	August	September	October	November	Total
\$ 446,404	\$ 855,053	\$ 833,287	\$ 852,319	\$ 837,162	\$ 838,230	\$ 864,646	\$ 827,635	\$ 6,354,735
1,390	1,803	1,875	1,962	1,935	1,946	2,275	1,723	14,910
3,859	4,693	5,212	5,525	5,906	6,095	6,221	4,960	42,470
859	1,093	1,093	1,093	1,093	1,093	1,093	1,128	9,543
624	874	874	749	749	749	874	624	6,119
				1,741	781	781	781	4,082
\$ 453,136	\$ 863,517	\$ 842,340	\$ 861,648	\$ 848,585	\$ 848,893	\$ 875,889	\$ 837,850	\$ 6,431,858

\$	453,136	\$	863,517	\$	842,340	\$	861,648	\$	848,585	\$	848,893	\$	875,889	\$	837,850	\$	6,431,858
\$	25,157	\$	50,488	\$	49,821	\$	51,498	\$	49,293	\$	49,685	\$	50,496	\$	47,970	\$	374,408
218,245	512,295	592,231	645,999	554,156	551,358	513,681	436,051	402,4016	9,639	2,781	14,627	15,168	9,907	24,175	101,490	24,858	101,490
49,264	(33,051)	(14,357)	5,045	(2,181)	722	8,507	10,908	12,063	40,817	(33,234)	(7,583)	-	7,381	4,681	5,021	5,021	5,021

\$	343,123	\$	499,280	\$	634,739	\$	720,954	\$	616,435	\$	611,673	\$	586,847	\$	528,806	\$	4,541,855
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Water Revenues

April	May	June	July	August	September	October	November	Total
\$ 51,847	\$ 91,128	\$ 85,729	\$ 90,371	\$ 88,397	\$ 87,759	\$ 88,789	\$ 86,138	\$ 670,157
2,635	3,831	3,598	3,831	3,779	3,681	3,681	3,538	28,574
43,572	75,009	68,427	74,046	71,541	72,239	71,844	69,144	545,822
25,255	38,922	36,471	40,443	37,790	38,394	38,504	36,990	292,769
110,408	177,241	170,723	179,686	174,000	173,113	177,031	172,231	1,334,433
13,044	15,672	15,107	19,612	17,771	18,049	17,830	17,830	138,284
14,828	13,953	13,454	13,454	12,956	13,454	13,454	13,454	109,008
8,970	15,946	14,950	16,943	14,950	16,943	15,755	14,950	119,406
3,189	3,189	3,189	3,189	3,189	3,189	3,189	9,568	31,892
\$ 273,248	\$ 434,891	\$ 411,649	\$ 443,163	\$ 426,712	\$ 426,045	\$ 430,296	\$ 423,841	\$ 3,270,345

\$	273,748	\$	434,891	\$	411,649	\$	443,163	\$	426,712	\$	426,045	\$	430,296	\$	423,841	\$	3,270,345
\$	2,766	\$	5,036	\$	4,756	\$	5,237	\$	4,944	\$	4,965	\$	4,977	\$	4,752	\$	37,433
204,887	363,826	372,848	405,215	387,668	390,161	381,719	350,448	2,856,773	184,410	305,968	321,415	332,494	321,054	283,653	2,438,164	879,304	879,304
130,826	99,649	84,392	129,173	125,405	111,204	106,682	91,973	5,642	50,222	(12,909)	(21,592)	(10,756)	15,637	-	-	5,642	5,642

\$	573,111	\$	761,571	\$	761,712	\$	885,743	\$	866,119	\$	823,695	\$	814,432	\$	730,826	\$	6,217,208
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PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014
For: Chattanooga

Tennessee American Water Company
Docket No. 15-00001
TRADR2_02-001

Area: Chattanooga

Customer Class: Industrial

Meter Size	Rate	April	May	June	July	August	September	October	November	Total
5/8"	\$ 37.16	14	20	20	21	9	19	21	18	143
3/4"	62.46	2	2	2	2	2	2	2	2	16
1"	103.85	10	31	14	32	9	34	22	16	168
1-1/2"	207.80	4	6	16	7	6	6	6	4	55
2"	332.45	48	100	59	92	81	76	77	61	593
3"	623.30	-	-	-	-	-	-	-	-	-
4"	1,038.90	7	19	11	19	14	15	17	11	113
6"	2,077.79	4	4	4	17	6	6	6	6	51
8"	3,324.43	-	1	1	1	1	2	3	1	10
Total		89	183	127	179	139	160	154	119	1,150

Volumetric Block (CGL)

0 - 30	\$ 0.03291	1,792	3,479	2,601	3,529	2,677	3,261	2,918	2,195	22,452
30 - 486	0.52263	16,528	35,309	25,530	36,152	25,311	33,824	30,516	21,478	224,648
486 - 3,740	0.32846	69,346	160,766	109,912	171,654	135,256	131,903	142,683	103,068	1,024,588
3,740 - 37,400	0.23198	238,956	555,177	469,048	547,444	474,808	385,108	546,646	347,850	3,565,037
37,400 - 112,000	0.17723	240,067	369,727	386,363	465,496	321,936	416,507	459,661	238,130	2,897,887
Over 112,000	0.10543	401,380	468,272	522,031	659,915	326,947	485,035	502,715	335,751	3,702,046
Total		968,069	1,592,731	1,515,485	1,884,190	1,286,934	1,455,638	1,685,139	1,048,472	11,436,658

Area: Chattanooga

Customer Class: OPA

Meter Size	Rate	April	May	June	July	August	September	October	November	Total
5/8"	\$ 16.33	128	183	166	180	178	175	174	171	1,354
3/4"	27.43	8	11	11	11	10	10	10	10	81
1"	45.63	93	140	125	138	126	134	129	126	1,011
1-1/2"	91.30	42	80	60	82	72	71	70	64	541
2"	146.07	204	290	257	291	276	290	257	260	2,126
3"	273.88	3	2	4	2	3	4	3	3	24
4"	456.48	20	21	21	21	20	22	20	21	166
6"	912.97	1	3	3	3	3	3	3	3	22
8"	1,460.71	-	-	-	-	-	-	-	-	-
Total		499	730	647	728	688	709	667	658	5,326

Volumetric Block (CGL)

0 - 30	\$ 0.03365	8,847	14,109	12,254	14,478	13,353	14,291	13,290	11,986	102,609
30 - 486	0.53388	66,882	103,970	90,928	104,618	99,611	114,839	101,946	88,899	771,693
486 - 3,740	0.33540	168,606	247,461	203,961	247,401	214,779	279,674	234,641	195,672	1,792,195
3,740 - 37,400	0.25076	243,467	223,630	263,715	315,544	266,819	301,788	254,470	205,157	2,074,588
37,400 - 112,000	0.19168	78,772	576	46,511	73,110	50,871	60,154	48,710	28,162	386,866
Over 112,000	0.11382	-	-	-	-	-	-	-	-	-
Total		566,573	589,746	617,369	755,151	645,434	770,747	653,056	529,876	5,127,951

Water Revenues											
April	May	June	July	August	September	October	November	Total	April	May	June
\$ 520	\$ 759	\$ 743	\$ 780	\$ 338	\$ 706	\$ 780	\$ 669	\$ 5,296	\$ 520	\$ 759	\$ 743
125	125	125	125	125	125	125	125	999	125	125	125
1,039	3,219	1,454	3,323	935	3,531	2,285	1,662	17,447	1,039	3,219	1,454
831	1,247	3,318	1,247	1,247	1,247	1,247	831	11,490	831	1,247	3,318
15,958	33,098	19,615	30,585	26,893	25,243	25,686	20,177	197,255	15,958	33,098	19,615
-	-	-	-	-	-	-	-	-	-	-	-
7,272	19,739	11,428	20,149	14,433	15,584	17,661	11,428	117,694	7,272	19,739	11,428
8,311	8,311	8,311	36,260	12,467	12,467	12,467	12,467	106,905	8,311	8,311	8,311
-	3,324	3,324	3,324	6,649	6,649	9,973	3,324	33,600	-	3,324	3,324
\$ 34,056	\$ 69,823	\$ 48,318	\$ 68,121	\$ 83,911	\$ 65,551	\$ 70,224	\$ 50,682	\$ 490,687	\$ 34,056	\$ 69,823	\$ 48,318

Water Revenues											
April	May	June	July	August	September	October	November	Total	April	May	June
\$ 2,085	\$ 2,989	\$ 2,704	\$ 2,939	\$ 2,901	\$ 2,858	\$ 2,848	\$ 2,793	\$ 22,118	\$ 2,085	\$ 2,989	\$ 2,704
219	302	302	306	274	274	274	274	2,226	219	302	302
4,244	6,390	5,704	6,297	5,761	6,114	5,886	5,749	46,145	4,244	6,390	5,704
3,835	7,304	5,478	7,487	6,574	6,482	6,391	5,811	49,361	3,835	7,304	5,478
29,798	42,360	37,540	42,519	40,315	42,417	37,606	38,002	310,557	29,798	42,360	37,540
822	548	1,096	548	822	1,096	822	822	6,573	822	548	1,096
9,130	9,586	9,586	9,586	9,130	10,043	9,130	9,586	75,776	9,130	9,586	9,586
913	2,739	2,739	2,739	2,739	2,739	2,739	2,739	20,085	913	2,739	2,739
\$ 51,045	\$ 72,217	\$ 65,148	\$ 72,421	\$ 68,516	\$ 72,022	\$ 65,695	\$ 65,776	\$ 532,842	\$ 51,045	\$ 72,217	\$ 65,148

Total OPA Revenues \$ 219,751 \$ 267,386 \$ 257,558 \$ 304,879 \$ 270,841 \$ 314,823 \$ 272,415 \$ 236,113 \$ 2,143,767

[illegible]

Volumetric Block (CGL)

Catoosa County	\$	0.16246	-	22,522	24,018	46,870	164,597	180,904	32,725	28,626	500,262
Signal Mountain		0.13829	222,560	236,293	261,553	292,371	254,634	234,027	250,131	215,521	1,967,090
Total			222,560	258,815	285,571	339,240	419,232	414,931	282,856	244,147	2,467,353

Area: Chattanooga

Customer Class: Miscellaneous

[illegible]

Volumetric Block (CGL)

	0-30 \$	30 0.03115	30 0.03115	30 0.03115	30 0.03115	30 0.03115	7	7	195
	30-486	142	456	456	434	456	-	-	2,078
	486-3,740	60	0	0	-	172	-	-	232
	3,740-37,400	0.23209	-	-	-	-	-	-	-
	37,400-112,000	0.17741	-	-	-	-	-	-	-
	Over 112,000	0.10535	-	-	-	-	-	-	-

Total Miscellaneous Revenues \$

[illegible]

Water Revenues

	April	May	June	July	August	September	October	November	Total
\$	-	\$	-	\$	-	\$	-	\$	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
237	237	237	237	237	237	237	237	237	1,897
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
\$	237	\$	237	\$	237	\$	237	\$	1,897

\$	1 \$	1 \$	1 \$	1 \$	1 \$	1 \$	0 \$	0 \$	0 \$	6
70	225	225	214	225	66	1,027	-	-	-	1,027
-	19	0	-	53	-	72	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
\$	71 \$	245 \$	226 \$	215 \$	280 \$	67 \$	0 \$	0 \$	0 \$	1,105
\$	308 \$	482 \$	463 \$	452 \$	517 \$	305 \$	237 \$	237 \$	237 \$	3,003

Tennessee American Water Company
Docket No. 15-00001
TRADR2_02-001

PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014
For: Chattanooga

Area: Chattanooga

Customer Class: Private Fire Service

Meter Size	Rate	April	May	June	July	August	September	October	November	Total
1"	9.20	-	-	-	-	-	-	-	-	-
1-1/2"	20.75	-	-	-	1	-	-	1	-	2
2"	36.91	-	-	-	30	-	-	23	-	53
2-1/2"	56.28	-	-	-	1	-	-	1	-	2
3"	82.96	-	-	-	2	-	-	2	-	4
4"	166.13	-	1	1	134	-	-	141	1	278
6"	332.00	2	3	3	963	1	(2)	926	5	1,901
8"	664.50	2	1	1	325	-	-	322	-	651
10"	996.91	-	-	-	15	-	-	16	-	31
12"	1,329.33	-	-	-	19	-	-	19	-	38
Total		4	5	5	1,490	1	(2)	1,451	6	2,960

Private Fire Revenues										
	April	May	June	July	August	September	October	November	Total	
\$	-	\$	-	\$	-	\$	-	\$	-	\$
	-	-	-	-	21	-	-	21	-	42
	-	-	-	1,107	-	-	-	849	-	1,956
	-	-	-	-	56	-	-	56	-	113
	-	-	-	166	-	-	-	166	-	332
	-	166	166	22,262	-	-	23,425	166	-	46,185
	664	996	996	319,716	332	(664)	307,432	1,660	-	631,132
	1,329	665	665	215,963	-	-	213,969	-	-	432,990
	-	-	-	14,954	-	-	15,951	-	-	30,904
	-	-	-	25,257	-	-	25,257	-	-	50,514
\$	1,993	\$	1,827	\$	599,501	\$	587,125	\$	1,826	\$
					332		(664)			1,193,767

Tennessee American Water Company
Docket No. 15-00001
TRADR2_02-001

PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014
For Lookout Mt.

Area: Lookout Mt.

Customer Class: Residential

Meter Size	Rate	April	May	June	July	August	September	October	November	Total
5/8"	\$ 15.66	1,759	1,746	1,761	1,768	1,749	1,795	1,790	1,761	14,129
3/4"	23.45	42	42	41	44	43	42	51	41	347
1"	39.00	100	108	109	108	109	108	109	107	858
1-1/2"	78.05	1	1	1	1	1	1	1	1	8
2"	124.88	2	2	2	2	2	2	2	2	16
3"	234.14	-	-	-	-	-	-	-	-	-
4"	390.25	-	-	-	-	-	-	-	-	-
6"	780.50	-	-	-	-	-	-	-	-	-
8"	1,248.77	-	-	-	-	-	-	-	-	-
Total		1,904	1,898	1,915	1,923	1,904	1,948	1,953	1,912	15,358

Volumetric Block (CGL)

0 - 30	\$0.13282	42,035	46,823	49,128	49,038	47,980	48,682	49,307	45,867	378,860
30 - 486	0.72850	36,146	68,390	91,334	98,821	82,714	85,160	81,782	59,673	604,021
486 - 3,740	0.51826	1,025	1,991	6,759	8,308	2,906	3,573	6,295	3,144	34,002
3,740 - 37,400	0.36183	3,471	(3,471)	-	-	-	-	-	-	-
37,400 - 112,000	0.29991	-	-	-	-	-	-	-	-	-
Over 112,000	0.21743	-	-	-	-	-	-	-	-	-
Total		82,676	113,733	147,221	156,167	133,600	137,415	137,385	108,684	1,016,884

Area: Lookout Mt.

Customer Class: Commercial

Meter Size	Rate	April	May	June	July	August	September	October	November	Total
5/8"	\$ 20.01	53	53	54	54	54	54	53	53	428
3/4"	29.93	2	2	2	2	2	2	2	2	16
1"	49.81	15	15	15	15	19	16	16	15	126
1-1/2"	99.66	4	4	4	4	5	5	5	5	37
2"	159.44	9	9	9	9	9	9	9	9	72
3"	298.97	-	-	-	-	-	-	-	-	-
4"	498.31	-	-	-	-	-	-	-	-	-
6"	996.64	-	-	-	-	-	-	-	-	-
8"	1,594.61	-	-	-	-	-	-	-	-	-
Total		83	83	84	85	89	86	85	84	678

Volumetric Block (CGL)

0 - 30	\$0.11723	1,454	1,792	1,837	1,852	1,885	1,861	1,754	1,612	14,047
30 - 486	0.64342	6,444	10,338	12,701	13,576	12,316	12,946	11,056	9,105	88,481
486 - 3,740	0.45778	3,636	6,548	15,809	19,370	19,399	13,273	6,503	4,692	89,229
3,740 - 37,400	0.32001	-	-	3,501	5,371	1,010	18,693	-	-	28,574
37,400 - 112,000	0.26507	-	-	-	-	-	-	-	-	-
Over 112,000	0.19203	-	-	-	-	-	-	-	-	-
Total		11,534	18,678	33,847	40,168	34,610	46,772	19,313	15,409	220,331

Total Residential Revenues

\$ 9,682	\$ 13,560	\$ 20,466	\$ 23,358	\$ 21,350	\$ 24,467	\$ 14,158	\$ 11,996	\$ 139,038
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Water Revenues

April	May	June	July	August	September	October	November	Total
\$ 27,946	\$ 27,338	\$ 27,579	\$ 27,688	\$ 27,397	\$ 28,106	\$ 28,032	\$ 27,580	\$ 221,265
985	978	973	1,032	1,006	989	1,207	965	8,136
3,890	4,204	4,251	4,217	4,250	4,230	4,240	4,173	33,455
78	78	78	78	78	78	78	78	624
250	250	250	250	250	250	250	250	1,998
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 32,749	\$ 32,849	\$ 33,130	\$ 33,265	\$ 32,981	\$ 33,653	\$ 33,806	\$ 33,045	\$ 265,478

\$ 5,583	\$ 6,219	\$ 6,525	\$ 6,513	\$ 6,373	\$ 6,466	\$ 6,549	\$ 6,092	\$ 50,320
26,332	49,822	66,537	71,991	60,257	62,039	59,579	43,472	440,029
531	1,032	3,503	4,306	1,506	1,852	3,263	1,630	17,622
1,256	(1,256)	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 33,702	\$ 55,817	\$ 76,565	\$ 82,810	\$ 68,136	\$ 70,357	\$ 69,390	\$ 51,194	\$ 507,972

Total Residential Revenues

\$ 66,451	\$ 88,666	\$ 109,696	\$ 116,075	\$ 101,117	\$ 104,009	\$ 103,197	\$ 84,239	\$ 773,450
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Water Revenues

April	May	June	July	August	September	October	November	Total
\$ 1,061	\$ 1,061	\$ 1,081	\$ 1,081	\$ 1,081	\$ 1,072	\$ 1,061	\$ 1,061	\$ 8,555
60	60	60	60	60	60	60	60	479
747	747	747	747	927	797	808	747	6,268
399	399	399	399	498	498	498	498	3,687
1,435	1,435	1,435	1,435	1,435	1,435	1,435	1,435	11,480
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 3,701	\$ 3,701	\$ 3,721	\$ 3,821	\$ 4,001	\$ 3,862	\$ 3,862	\$ 3,801	\$ 30,470

\$ 170	\$ 210	\$ 215	\$ 217	\$ 221	\$ 218	\$ 206	\$ 189	\$ 1,647
4,146	6,652	8,172	8,735	7,925	8,329	7,114	5,858	56,931
1,665	2,997	7,237	8,867	8,880	6,076	2,977	2,148	40,847
-	-	1,120	1,719	323	5,982	-	-	9,144
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 5,981	\$ 9,859	\$ 16,744	\$ 19,538	\$ 17,349	\$ 20,606	\$ 10,296	\$ 8,195	\$ 108,569

Total Commercial Revenues

\$ 9,682	\$ 13,560	\$ 20,466	\$ 23,358	\$ 21,350	\$ 24,467	\$ 14,158	\$ 11,996	\$ 139,038
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Customer Class: OPA

Volumetric Block (CGL)

Tennessee American Water Company
Docket No. 15-00001
TRADR2_02-001

PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014
For: Lakeview

Area: Lakeview

Customer Class: Residential

Meter Size	Rate	April	May	June	July	August	September	October	November	Total
5/8" \$ 15.66	40	2,708	2,688	2,686	2,686	2,699	2,697	4,082	1,351	18,920
3/4" 23.45	-	-	-	-	-	-	-	-	-	-
1" 39.00	4	4	4	4	4	4	4	8	0	28
1-1/2" 78.05	-	-	-	-	-	-	-	-	-	-
2" 124.88	-	-	-	-	-	-	-	-	-	-
3" 234.14	-	-	-	-	-	-	-	-	-	-
4" 390.25	-	-	-	-	-	-	-	-	-	-
6" 780.50	-	-	-	-	-	-	-	-	-	-
8" 1,248.77	-	-	-	-	-	-	-	-	-	-
Total	40	2,712	2,692	2,690	2,674	2,701	4,089	1,352	18,948	

Volumetric Block (CGL)

0 - 30 \$ 0.06564	823	62,099	63,194	62,621	62,490	61,879	97,421	29,959	440,487	
30 - 486 0.62324	(823)	34,273	43,307	40,197	43,120	38,868	60,369	17,472	276,783	
486 - 3,740 0.41301	1,010	225	(801)	420	105	973	958	8	2,899	
3,740 - 37,400 0.29516	2,938	-	-	-	-	-	-	-	2,938	
37,400 - 112,000 0.23274	-	-	-	-	-	-	-	-	-	
Over 112,000 0.15027	-	-	-	-	-	-	-	-	-	
Total	3,949	96,597	105,700	103,239	105,715	101,721	158,748	47,438	723,107	

Area: Lakeview

Customer Class: Commercial

Meter Size	Rate	April	May	June	July	August	September	October	November	Total
5/8" \$ 20.01	-	128	126	125	125	138	125	196	61	898
3/4" 29.93	-	-	-	-	-	-	-	-	-	-
1" 49.81	-	18	18	16	5	17	24	10	108	
1-1/2" 99.66	-	-	-	-	-	-	-	-	-	-
2" 159.44	-	7	7	7	7	8	9	3	48	
3" 298.97	-	-	-	-	-	-	-	-	-	-
4" 498.31	-	-	-	-	-	-	-	-	-	-
6" 996.64	-	1	1	1	1	1	1	1	1	7
8" 1,594.61	-	-	-	-	-	-	-	-	-	-
Total	-	154	152	149	151	151	230	75	1,061	

Volumetric Block (CGL)

0 - 30 \$ 0.05781	-	2,712	2,673	2,870	2,444	2,615	4,427	1,116	18,859	
30 - 486 0.55052	-	6,621	7,371	7,631	6,547	7,018	10,755	2,631	48,574	
486 - 3,740 0.36489	-	3,218	8,050	10,563	11,399	8,147	10,922	1,399	53,699	
3,740 - 37,400 0.26087	-	-	2,050	1,922	3,284	995	2,012	(284)	9,978	
37,400 - 112,000 0.20563	-	-	-	-	-	-	-	-	-	
Over 112,000 0.13259	-	-	-	-	-	-	-	-	-	
Total	-	12,551	20,144	22,986	23,674	18,775	28,117	4,862	131,109	

Total Residential Revenues

\$ -	\$ 10,550	\$ 13,212	\$ 14,124	\$ 13,885	\$ 12,867	\$ 18,230	\$ 5,141	\$ 88,008	
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Water Revenues

April	May	June	July	August	September	October	November	Total
\$ 622	\$ 42,406	\$ 42,096	\$ 42,057	\$ 41,804	\$ 42,232	\$ 63,916	\$ 21,162	\$ 296,294
-	-	-	-	-	-	-	-	-
-	156	156	156	164	146	294	18	1,090
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 622	\$ 42,562	\$ 42,252	\$ 42,213	\$ 41,967	\$ 42,378	\$ 64,210	\$ 21,180	\$ 297,384

\$ 54	\$ 4,076	\$ 4,148	\$ 4,110	\$ 4,102	\$ 4,062	\$ 6,395	\$ 1,967	\$ 28,914
(513)	21,360	26,990	25,053	26,874	24,224	37,625	10,889	172,502
417	93	(311)	174	43	402	396	3	1,197
867	-	-	-	-	-	-	-	867
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ 826	\$ 25,529	\$ 30,808	\$ 29,337	\$ 31,019	\$ 28,688	\$ 44,415	\$ 12,859	\$ 203,480

Total Residential Revenues

\$ 1,448	\$ 68,091	\$ 73,059	\$ 71,550	\$ 72,986	\$ 71,066	#####	\$ 34,038	\$ 500,864
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Water Revenues

April	May	June	July	August	September	October	November	Total
\$ -	\$ 2,564	\$ 2,518	\$ 2,492	\$ 2,758	\$ 2,501	\$ 3,915	\$ 1,218	\$ 17,968
-	-	-	-	-	-	-	-	-
-	897	897	797	252	847	1,195	498	5,383
-	-	-	-	-	-	-	-	-
-	1,116	1,116	1,116	1,116	1,276	1,435	478	7,653
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	997	997	997	997	997	997	997	6,976
-	-	-	-	-	-	-	-	-
\$ -	\$ 5,574	\$ 5,528	\$ 5,402	\$ 5,124	\$ 5,620	\$ 7,542	\$ 3,191	\$ 37,980

\$ -	\$ 157	\$ 155	\$ 166	\$ 141	\$ 151	\$ 256	\$ 65	\$ 1,090
-	3,645	4,058	4,201	3,604	3,863	5,921	1,448	26,741
-	1,174	2,917	3,854	4,159	2,973	3,985	511	19,594
-	-	535	501	857	260	525	(74)	2,603
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ 4,976	\$ 7,684	\$ 8,723	\$ 8,762	\$ 7,247	\$ 10,687	\$ 1,949	\$ 50,028

Total Commercial Revenues

\$ -	\$ 10,550	\$ 13,212	\$ 14,124	\$ 13,885	\$ 12,867	\$ 18,230	\$ 5,141	\$ 88,008
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Area: Lakeview

Customer Class: OPA

Water Revenues												
Meter Size	Rate	April	May	June	July	August	September	October	November	Total	April	May
5/8"	\$ 18.30	-	4	4	4	4	4	4	7	1	28	\$ -
3/4"	27.43	-	-	-	-	-	-	-	-	-	-	\$ -
1"	45.68	-	-	-	-	-	-	-	-	-	-	\$ -
1-1/2"	91.35	-	1	1	1	1	1	1	1	7	-	\$ 91
2"	146.08	-	2	2	2	2	2	4	-	14	-	\$ 292
3"	273.88	-	-	-	-	-	-	-	-	-	-	\$ -
4"	456.48	-	-	-	-	-	-	-	-	-	-	\$ -
6"	912.97	-	-	-	-	-	-	-	-	-	-	\$ -
8"	1,460.71	-	-	-	-	-	-	-	-	-	-	\$ -
Total		-	7	7	7	7	7	12	2	49	\$ -	\$ 457
Volumetric Block (CGL)												
0 - 30	\$ 0.06180	-	127	135	150	150	150	307	-	1,020	\$ -	\$ 8
30 - 486	0.58829	-	1,316	1,017	665	695	979	2,175	-	6,847	\$ -	\$ 774
486 - 3,740	0.38988	-	1,848	479	2,828	142	285	2,275	-	7,856	\$ -	\$ 720
3,740 - 37,400	0.27864	-	-	-	-	-	-	-	-	-	\$ -	\$ -
37,400 - 112,000	0.21971	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Over 112,000	0.14184	-	-	-	-	-	-	-	-	-	\$ -	\$ -
Total		-	3,291	1,631	3,643	987	1,414	4,757	-	15,723	\$ -	\$ 1,502
Total OPA Revenues												
Total OPA Revenues \$ - \$ 1,959 \$ 1,250 \$ 1,960 \$ 930 \$ 1,153 \$ 2,989 \$ 110 \$ 10,351												

April	May	June	July	August	September	October	November	Total
\$ -	\$ 73	\$ 73	\$ 73	\$ 73	\$ 73	\$ 128	\$ 18	\$ 512
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	91	91	91	91	91	91	91	639
-	292	292	292	292	292	584	-	2,045
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ 457	\$ 457	\$ 457	\$ 457	\$ 457	\$ 804	\$ 110	\$ 3,197

April	May	June	July	August	September	October	November	Total
\$ -	\$ 8	\$ 8	\$ 9	\$ 9	\$ 9	\$ 19	\$ -	\$ 63
-	-	-	-	-	-	-	-	-
-	774	598	391	409	576	1,280	-	4,028
-	720	187	1,102	55	111	887	-	3,063
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
\$ -	\$ 1,502	\$ 793	\$ 1,503	\$ 474	\$ 696	\$ 2,185	\$ -	\$ 7,154

Total OPA Revenues \$ - \$ 1,959 \$ 1,250 \$ 1,960 \$ 930 \$ 1,153 \$ 2,989 \$ 110 \$ 10,351

PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014
For: Suck Creek

Area: Suck Creek

Customer Class: Residential

Meter Size	Rate	April	May	June	July	August	September	October	November	Total	Water Revenues								
5/8"	30.06	216	228	211	219	216	220	220	216	1,746	April	May	June	July	August	September	October	November	Total
3/4"	30.06	-	-	-	-	-	-	-	-	-	\$ 6,493	\$ 6,854	\$ 6,343	\$ 6,583	\$ 6,493	\$ 6,613	\$ 6,613	\$ 6,493	\$ 52,485
1"	30.06	2	2	2	2	2	2	2	2	16	60	60	60	60	60	60	60	60	481
1-1/2"	30.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2"	30.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3"	30.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4"	30.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6"	30.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
8"	30.06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		218	230	213	221	218	222	222	218	1,762	\$ 6,553	\$ 6,914	\$ 6,403	\$ 6,643	\$ 6,553	\$ 6,673	\$ 6,673	\$ 6,553	\$ 52,966

Volumetric Block (CGL)

First 1,500	30.60	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Next 7,900	0.60731	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
All over 9,400	0.45551	8,497	8,699	9,724	10,689	9,709	7,570	8,782	7,211	70,880	3,871	3,963	4,429	4,869	4,423	3,448	4,000	3,285	32,287
Total		8,497	8,699	9,724	10,689	9,709	7,570	8,782	7,211	70,880	\$ 3,871	\$ 3,963	\$ 4,429	\$ 4,869	\$ 4,423	\$ 3,448	\$ 4,000	\$ 3,285	\$ 32,287

Total Residential Revenues

\$ 10,424 \$ 10,876 \$ 10,832 \$ 11,512 \$ 10,976 \$ 10,121 \$ 10,673 \$ 9,838 \$ 85,252

Area: Suck Creek

Customer Class: Commercial

Meter Size	Rate	April	May	June	July	August	September	October	November	Total	Water Revenues								
5/8"	39.06	4	4	4	4	4	4	4	4	32	April	May	June	July	August	September	October	November	Total
3/4"	39.06	-	-	-	-	-	-	-	-	-	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 1,250
1"	39.06	-	-	-	-	-	-	-	-	-	156	156	156	156	156	156	156	156	1,250
1-1/2"	39.06	-	-	-	-	-	-	-	-	-	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 1,250
2"	39.06	-	-	-	-	-	-	-	-	-	156	156	156	156	156	156	156	156	1,250
3"	39.06	-	-	-	-	-	-	-	-	-	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 1,250
4"	39.06	-	-	-	-	-	-	-	-	-	156	156	156	156	156	156	156	156	1,250
6"	39.06	-	-	-	-	-	-	-	-	-	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 1,250
8"	39.06	-	-	-	-	-	-	-	-	-	156	156	156	156	156	156	156	156	1,250
Total		4	4	4	4	4	4	4	4	32	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 156	\$ 1,250

Volumetric Block (CGL)

First 1,500	\$39.06000	-	-	-	-	-	-	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Next 7,900	0.53533	80	80	80	80	80	80	80	80	43	43	43	43	43	43	43	43	43	43
All over 9,400	0.40241	25	25	25	25	25	25	25	25	105	10	10	10	10	10	10	10	10	10
Total		105	105	105	105	105	105	105	105	105	\$ 53	\$ 53	\$ 53	\$ 53	\$ 53	\$ 53	\$ 53	\$ 53	\$ 53

Total Commercial Revenues

\$ 209 \$ 156 \$ 156 \$ 156 \$ 156 \$ 156 \$ 156 \$ 156 \$ 156 \$ 156 \$ 1,303

Tennessee American Water Company
Docket No. 15-00001
TRADR2_02-001

PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014
For: Lone Oak

Area: Lone Oak

Customer Class: Residential

Volumetric Block (GGL)	Rate	April	May	June	July	August	September	October	November	Total
First 2,000 Gallons	42.03000	125	125	125	127	126	128	130	130	1,017
All Over 2,000 Gallons	0.72655	3,286	2,773	2,686	2,817	2,319	2,093	2,521	2,109	20,604
Total		3,411	2,898	2,811	2,944	2,445	2,221	2,651	2,239	21,621

Area: Lone Oak

Customer Class: Commercial

Volumetric Block (GGL)	Rate	April	May	June	July	August	September	October	November	Total
First 2,000 Gallons	53.69000	2	2	2	2	2	2	3	3	19
All Over 2,000 Gallons	0.64389	2	2	10	2	2	-	10	-	30
Total		4	4	12	4	4	3	13	3	48

Area: Lone Oak

Customer Class: Sale for Resale

Volumetric Block (GGL)	Rate	April	May	June	July	August	September	October	November	Total
All Usage	0.162834	225,253	237,879	294,540	310,143	261,725	243,100	247,887	199,282	
Total		225,253	237,879	294,540	310,143	261,725	243,100	247,887	199,282	

Water Revenues										
April	May	June	July	August	September	October	November	Total		
\$ 5,254	\$ 5,265	\$ 5,254	\$ 5,338	\$ 5,290	\$ 5,400	\$ 5,485	\$ 5,456	\$ 42,741		
2,388	2,015	1,951	2,047	1,685	1,520	1,831	1,533	14,970		
\$ 7,641	\$ 7,279	\$ 7,205	\$ 7,385	\$ 6,975	\$ 6,920	\$ 7,316	\$ 6,989	\$ 57,711		

Water Revenues										
April	May	June	July	August	September	October	November	Total		
\$ 107	\$ 107	\$ 107	\$ 107	\$ 107	\$ 107	\$ 139	\$ 161	\$ 998		
2	2	6	2	2	-	6	-	19		
\$ 109	\$ 109	\$ 114	\$ 109	\$ 109	\$ 139	\$ 167	\$ 161	\$ 1,017		

Water Revenues										
April	May	June	July	August	September	October	November	Total		
\$36,679	\$38,735	\$47,961	\$50,502	\$42,618	\$39,585	\$40,364	\$32,450	\$328,894		
\$36,679	\$38,735	\$47,961	\$50,502	\$42,618	\$39,585	\$40,364	\$32,450	\$328,894		

Tennessee American Water Company
Docket No. 15-00001
TRADR2_02-001

PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014
For Ft. Oglethorpe

Area: Ft. Oglethorpe
Customer Class: Sale for Resale

Volumetric Block (G/L)	Rate	April	May	June	July	August	September	October	November	Total
All Usage	\$ 0.14095	317,556	264,837	309,672	268,861	248,628	292,408	264,059	244,454	2,210,475
Total		317,556	264,837	309,672	268,861	248,628	292,408	264,059	244,454	2,210,475

Water Revenues										
April	May	June	July	August	September	October	November	Total		
\$ 44,759	\$ 37,329	\$ 43,648	\$ 37,896	\$ 35,044	\$ 41,215	\$ 37,219	\$ 34,456	\$ 311,565		
\$ 44,759	\$ 37,329	\$ 43,648	\$ 37,896	\$ 35,044	\$ 41,215	\$ 37,219	\$ 34,456	\$ 311,565		

Tennessee American Water Company
Docket No. 15-00001
TRADR2_02-001
PCOP Billing Determinants
For 4/15/2014 thru 11/30/2014

Summary of Billing Determinants Revenue PCOP Calculation Proof									
	Residential	Commercial	Industrial	OPA	SFR	Miscellaneous	Private Fire	Total	
Chattanooga	\$ 10,973,713	\$ 9,487,553	\$ 2,676,287	\$ 2,143,767	\$ 362,787		\$ 1,193,767	\$ 26,837,874	
Lookout Mt.	773,450	139,038		63,687				976,175	
Lakeview	500,864	88,008		10,351				599,223	
Suck Creek	85,252	1,303						86,555	
Loan Oak	57,711	1,017			328,894			387,622	
Ft. Oglethorpe					311,565			311,565	
Total	\$ 12,390,990	\$ 9,716,919	\$ 2,676,287	\$ 2,217,805	\$ 1,003,246		\$ 1,193,767	\$ 29,199,014	
April Proration (Rate effective 4/15)	823,408	856,859	260,715	209,480	56,701		997	2,208,159	
PCOP Applicable Revenue	\$ 11,567,582	\$ 8,860,061	\$ 2,415,571	\$ 2,008,325	\$ 946,545		\$ 1,192,770	\$ 26,990,854	
PCOP Rate	-1.15%	-1.15%	-1.15%	-1.15%	-1.15%		-1.15%		
PCOP Revenue	\$ (133,027)	\$ (101,891)	\$ (27,779)	\$ (23,096)	\$ (10,885)		\$ (13,717)	\$ (310,395)	
GL Adjustment	1	25				782	(332)	476	
PCOP Revenue	\$ (133,026)	\$ (101,865)	\$ (27,779)	\$ (23,096)	\$ (10,885)	\$ 782	\$ (14,049)	\$ (309,910)	