filed electronically in docket office on 07/16/15

BUTLER | SNOW

July 16, 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 Supplemental Response to Third Set of Requests for Information of the TRA* in the above-captioned matter.

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.

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

Responsible Witnesses: Linda C. Bridwell

Question:

1. Please explain the rationale for the Company adding sales tax to Chemical Costs purchased from ADC even though sales tax was not included on the invoice.

Response:

To support accurate tax accruals and payments, the Company's invoice processing software is designed to accrue use tax on invoices that are determined to be taxable, but did not have the tax billed on the invoice. These invoices had tax accrued and paid directly to the taxing agency until July 2014.

Supplemental Response July 15, 2015:

In the originally filed workpapers, Tennessee American included $3,929.39 in accrued taxes for the ADC invoices. Refer to file TN Chemicals 2014 – workpapers, tab "ADC" and the sum of cells K38 and K62, minus the cells J38 and J62.

Tennessee American has attached the tax remittance details that include $3,419.84 of tax paid to the Tennessee Department of Revenue in 2014. In the detail pdf of the attachments, specific amounts are noted that have a description of "Chemicals". Tennessee American has also attached an excel spreadsheet TAW_R_TRADR3_001_071515 that includes a tab called "2014 ADC Accrued Tax" that shows each of those accrued items and sums to $3,419.84. This excel file is only being provided electronically.

Tennessee American believes the original filing is correct in the entire $3,929.39 accrued and paid to the Tennessee Department of Revenue but is unable to provide additional reconciliation at this time.

AMERICAN WATER

July 16, 2014

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

RE: Tennessee American Water; State and Local Sales and Use Tax Return; June 2014
ID #: 101149839, Tax Type: 02001

To Whom It May Concern:

You will be receiving an ACH Payment for $244,898.00 from **Tennessee American Water**. The breakdown of the payment is as follows:

Location Name	Tax Account ID #	Payment Amount
Chattanooga – TN American	101149839	$ 228,619.00
Hamilton Cty – TN American	101149857	871.00
Marion City – TN American	101149866	592.00
Sequatchie Cty – TN American	104209447	111.00
Red Bank – TN American	101149900	14.00
Lookout Mtn – TN American	101149875	6,026.00
Ridgeside – TN American	101149884	0.00
East Ridge – TN American	101149893	189.00
Use Tax – TN American	101149848	8,476.00
TN American - City of Whitwell	106490086	0.00
		$ 244,898.00

If there are any questions applying this payment please feel free to contact me.

Thank you,

Paul Laska

Paul Laska
Senior Tax Accountant - General Tax Dept
American Water Shared Services Center
131 Woodcrest Road, Cherry Hill NJ 08003
phone: 856.310.5752 fax: 856-672-2875 | e-mail: paul.laska@amwater.com

Confirmation

July 15, 2014 1:13:29 PM CDT

You have successfully filed a Tennessee Sales and Use Tax Return Please be aware that information you have submitted will be verified. If discrepancies are found, you will be notified by the Tennessee Department of Revenue. **DO NOT mail a paper return in addition to this online filing and DO NOT send a duplicate payment if you have authorized a payment online.**

Your confirmation number is: 157262215

Tax Return

TENNESSEE DEPARTMENT OF REVENUE

STATE AND LOCAL SALES AND USE TAX RETURN SLS 450 - OFFICIAL DOCUMENT

Location Name TN-AM-USE TAX
Location Address 1101 BROAD STREET
Sales Tax Account ID *****9848

Filing Period 06/01/2014 to 06/30/2014
Amended Return No
CLOSED Business No
Filing Option Filing Only

1.	Gross Sales - Including Food Sales and/or Rental Proceeds	91,629.00
2.	Add Cost of Personal Property purchased on a Resale Certificate, but used by you, including Gifts and Premiums.	0.00
3.	Add Cost of Out of State Purchases and Property imported into Tennessee for your use.	0.00
4.	Fair market value of Tangible Personal Property fabricated, produced, compounded, or severed from the earth for use in the State of Tennessee.	0.00
5.	Total - Add Lines 1, 2, 3 and 4.	91,629.00
6.	Exempt Transactions - Total from Schedule A, Line K.	0.00
7.	Net Taxable Total - State - Line 6 subtracted from Line 5.	91,629.00
8.	State Tax - Line 7 multiplied by 7.00%.	6,414.00
9.	State Food Tax - Schedule A, Line A multiplied by 5.00%.	0.00
10.	Local Tax - Schedule B Line 8, or Line 7 multiplied by local tax rate.	2,062.00
11.	Enter any tax collected in excess of State and Local Levies.	0.00
12.	State Tax on transactions subject to State Single Article and Reduced Rates. Total from Schedule C Line 7.	0.00
13.	Local Tax on transactions subject to the reduced rate of tax. Total tax entered from Schedule C, Line 10.	0.00
14.	Total Tax - Add Lines 8, 9, 10, 11, 12, and 13.	8,476.00
15.	Enter credit memo balance.	0.00
16.	**Penalty:** If filed late, compute penalty at 5% of the tax (Line 14 minus Line 15) for each 1 to 30 day period for which TAX IS DELINQUENT. (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due.	0.00
17.	**Interest:** If filed late, compute interest at 7.25% per year on the tax (Line 14 minus Line 15) from the due date to the date of payment.	0.00
18.	**Prepaid Wireless E911 fee:** 53 cents per retail transaction for prepaid wireless telecommunications less 3% administrative fee.	0.00
19.	**Total Due** If filed timely, subtract Line 15 from Line 14 and add Line 18. If filed late, subtract Line 15 from Line 14 and add Lines 16, 17 and 18.	8,476.00

Schedule A - Exempt Transactions

A.	Food Net Taxable (add to schedule B, Line 2).	0.00
B.	Sales made to vendors or other establishments for resale, and sales of items to be used in processing articles for sale. (Certificates of Resale must be retained by the Dealer.)	0.00
C.	Sales of items specifically exempt by State Law.	0.00
D.	Sales to the Federal Government, the State of Tennessee and its political Subdivisions, and sales to qualified institutions such as Churches, Non-profit Schools, Hospitals, Homes for the Aged, and Orphanages.	0.00
E.	Returned Merchandise. Items voluntarily returned by the purchaser included as sales on this or a previous return. Show on Schedule B, Line 2, any amount claimed on Schedule B, Line 4, of prior returns.	0.00
F.	Sales of Specifically exempt "Industrial Machinery" and exempt agricultural purchases.	0.00
G.	Sales in Interstate Commerce where the purchaser takes possession outside of Tennessee for use or consumption outside of Tennessee; and sales of motor vehicles and trailers delivered out-of-state by dealers and sales of motor vehicles and boats removed by non-resident customers within three (3) days.	0.00
H.	Repossessions - Enter that portion of the unpaid principal balances in excess of $500 due on tangible personal property repossessed from customers. Report the same amount on Schedule B, Line 2.	0.00
I.	Other - Enter deductions authorized by state law but not included elsewhere in Schedule A. Include: sales not subject to full state rate such as industrial energy fuel and water, trade-ins, and cash discounts.	0.00
J.	Sales Tax Holiday (first Friday through following Sunday in August). **Line J is for Sales Tax Holiday Only.**	0.00

K.	TOTAL - Add lines A through J above.	0.00

Schedule B - Computation of Local Sales and Use Tax. Note: Use this schedule if Local Taxable Sales do not equal State Taxable Sales.

1.	Net taxable total - State.	91,629.00
2.	Adjustments (total of Schedule A, Line A and any applicable amounts in Lines E and H above.)	0.00
3.	Total of Lines 1 and 2.	91,629.00
4.	Enter all amounts in excess of your single article tax base indicated on SLS 450 Part Two, Line 10 of the return on each single article sold or purchased which has been reported, but not deducted elsewhere.	0.00
5.	Energy Fuel Sales - Enter all energy fuel sales taxed at the full state rate. Do not include sales subject to the reduced rate. See Schedule A, Line I and Schedule C, Line 5.	0.00
6.	Other - All local tax deductions, *including* taxable sales of specified digital products subject to 2.5% local tax rate, that are not included in lines 4 and 5, and *ONLY* the portion of taxable sales of specified digital products subject to 2.5% local tax rate.	0.00 0.00
7.	Net Taxable Total - Lines 4, 5, and 6 subtracted from Line 3.	91,629.00
8.	Local Sales and Use Tax Total - Line 7 multiplied by local tax rate 2.25% .	2,062.00

Schedule C - Computation of State Single Article Tax and Reduced Rates on Energy & Water (Applicable Figures From Schedule B Must be Reported).

1.	Taxable Single Article Sales from $1,600 to $3,200.	0.00
2.	State Tax - 2.75% of Line 1.	0.00
3.	Water - Enter sales/purchases of water subject to industrial tax rate. Important: See Schedule C Line 8.	0.00
4.	State Tax - 1.00% of Line 3.	0.00
5.	Energy Fuels - Enter all sales subject to industrial tax rate, (Schedule A, Line I).	0.00
6.	State Tax - 1.50% of Line 5.	0.00
7.	Total of lines 2, 4 and 6. Local Computation - Complete this section only if transactions are subject to local tax.	0.00
8.	Water - Multiply sales/purchases of water on Schedule C Line 3 by 1/2 of 1% local industrial tax rate and enter.	0.00
9.	Specified Digital Products - Net taxable sales of specified digital products included in Schedule B Line 6 multiplied by 2.5%.	0.00
10.	Local Tax - (Add tax calculations from Lines 8 and 9) - Enter here and on Page 1, Line 13.	0.00

Tennessee American Water
Company No. 26
Sales and use Tax Reconciliation
Tax Year 2013
Period Ending: 6/30/2014

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual

Account Number	23654000	Accr Tax-Use Tax
Company Code	1026	Tennessee-American Water
Fiscal Year	2014	

Display More Chars

All Documents in Currency * Display Currency USD Company code

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor.				14,367.72-
1	37,985.06	27,858.65	10,126.41	4,241.31-
2	8,725.19	20,243.91	11,518.72-	15,760.03-
3	25,348.76	28,936.49	3,587.73-	19,347.76-
4	30,176.68	14,049.08	16,127.60	3,220.16-
5	5,315.55	12,159.32	6,843.77-	10,063.93-
6	11,987.51	10,399.25	1,588.26	8,475.67-
7	1,584.30	2,793.14	1,208.84-	9,684.51-
8				9,684.51-
9				9,684.51-
10				9,684.51-
11				9,684.51-
12				9,684.51-
Total	121,123.05	116,439.84	4,683.21	9,684.51-

(8,475.67)

Tennessee American Water
G/L Download
June 2014

Sum of General ledger amount					
Document Type	Total				
KG	37.01	Accruals			
KR	(7,646.95)	Accruals			
RE	(1,752.05)	Accruals			
SN	1,886.57	Sabrix			
ZF	9,063.68		10,063.93	Payment	
Grand Total	1,588.26		(1,000.25)	Uncollectible	
			9,063.68	Total ZF	

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	6/1/2014	2014	6	SN	100010066	40	44.00	USD	5000012144		52520000	Collection Agencies	5/29/2014	6/4/2014
1026	0L	23654000	6/1/2014	2014	6	SN	100010066	40	476.65	USD	5000012144		52520000	Collection Agencies	5/29/2014	6/4/2014
1026	0L	23654000	6/2/2014	2014	6	RE	5000012304	50	(97.17)	USD		370010	24161000	GRIR - Stock E (Materials)	5/21/2014	6/2/2014
1026	0L	23654000	6/2/2014	2014	6	RE	5000012304	50	(31.23)	USD		370010	24161000	GRIR - Stock E (Materials)	5/21/2014	6/2/2014
1026	0L	23654000	6/2/2014	2014	6	SN	100010202	40	187.71	USD	5000012179		52500000	Misc Exp (O&M) - Natural Acct	6/2/2014	6/10/2014
1026	0L	23654000	6/2/2014	2014	6	SN	100010202	40	36.00	USD	5000012179		52500000	Misc Exp (O&M) - Natural Acct	6/2/2014	6/10/2014
1026	0L	23654000	6/2/2014	2014	6	ZF	5000012279	50	(5.25)	USD		9344	52578000	Trash Removal - Natural Account	5/30/2014	6/2/2014
1026	0L	23654000	6/2/2014	2014	6	ZF	5000012279	50	(1.69)	USD		9344	52578000	Trash Removal - Natural Account	5/30/2014	6/2/2014
1026	0L	23654000	6/2/2014	2014	6	ZF	5000012179	50	(36.00)	USD		TABLE LEAF DEPOS	52500000	Misc Exp (O&M) - Natural Acct	5/30/2014	6/2/2014
1026	0L	23654000	6/2/2014	2014	6	ZF	5000012179	50	(187.71)	USD		TABLE LEAF DEPOS	52500000	Misc Exp (O&M) - Natural Acct	5/30/2014	6/2/2014
1026	0L	23654000	6/4/2014	2014	6	KR	5000012326	50	(280.02)	USD		120661	52801000	Capital Purchases Clearing	3/18/2014	6/4/2014
1026	0L	23654000	6/4/2014	2014	6	KR	5000012326	50	(36.00)	USD		120661	52801000	Capital Purchases Clearing	3/18/2014	6/4/2014
1026	0L	23654000	6/4/2014	2014	6	RE	5000012338	50	(1.73)	USD		BMS739127	24163000	GRIR - Stock C (Chemicals)	5/22/2014	6/4/2014
1026	0L	23654000	6/4/2014	2014	6	RE	5000012338	50	(0.56)	USD		BMS739127	24163000	GRIR - Stock C (Chemicals)	5/22/2014	6/4/2014
1026	0L	23654000	6/5/2014	2014	6	KR	5000012355	50	(46.31)	USD		1632685RI	C1028	West Virginia-American Water	5/22/2014	6/5/2014
1026	0L	23654000	6/5/2014	2014	6	KR	5000012355	50	(3.86)	USD		1632685RI	C1028	West Virginia-American Water	5/22/2014	6/5/2014
1026	0L	23654000	6/5/2014	2014	6	KR	5000012347	50	(171.25)	USD		90349314	52510000	Bank Service Charges - Natural Account	5/20/2014	6/5/2014
1026	0L	23654000	6/5/2014	2014	6	KR	5000012347	50	(36.00)	USD		90349314	52510000	Bank Service Charges - Natural Account	5/20/2014	6/5/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012379	50	(2.97)	USD		0000F63711214	52562500	Overnight Shipping - Natural Account	5/24/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012379	50	(0.95)	USD		0000F63711214	52562500	Overnight Shipping - Natural Account	5/24/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012379	50	(0.58)	USD		0000F63711214	52562500	Overnight Shipping - Natural Account	5/24/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012379	50	(0.19)	USD		0000F63711214	52562500	Overnight Shipping - Natural Account	5/24/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012377	50	(26.37)	USD		1023	52520000	Collection Agencies	5/28/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012368	50	(29.67)	USD		5186	52000000	M & S (O&M) - Natural Account	5/30/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012368	50	(9.54)	USD		5186	52000000	M & S (O&M) - Natural Account	5/30/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012377	50	(67.11)	USD		1023	52520000	Collection Agencies	5/28/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012381	50	(62.44)	USD		19663	52550000	Janitorial - Natural Account	5/15/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	KR	5000012381	50	(20.07)	USD		19663	52550000	Janitorial - Natural Account	5/15/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	SN	100010333	40	464.00	USD	5000012328		52514700	Community Partnerships	6/7/2014	6/23/2014
1026	0L	23654000	6/7/2014	2014	6	SN	100010333	40	36.00	USD	5000012328		52514700	Community Partnerships	6/7/2014	6/23/2014
1026	0L	23654000	6/7/2014	2014	6	ZF	5000012365	50	(23.73)	USD		N/A	52500000	Misc Exp (O&M) - Natural Acct	6/6/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	ZF	5000012365	50	(7.63)	USD		N/A	52500000	Misc Exp (O&M) - Natural Acct	6/6/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	ZF	5000012328	50	(36.00)	USD		0012020-IN	52514700	Community Partnerships	6/4/2014	6/7/2014
1026	0L	23654000	6/7/2014	2014	6	ZF	5000012328	50	(464.00)	USD		0012020-IN	52514700	Community Partnerships	6/4/2014	6/7/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012567	50	(308.95)	USD		SB361430	53150000	Contract Svc-Other - Natural Account	1/11/2014	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012567	50	(36.00)	USD		SB361430	53150000	Contract Svc-Other - Natural Account	1/11/2014	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012574	50	(8.91)	USD		14042617	53110000	Contract Svc-Eng - Natural Account	5/9/2014	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012574	50	(2.86)	USD		14042617	53110000	Contract Svc-Eng - Natural Account	5/9/2014	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012575	50	(11.08)	USD		14042615	53110000	Contract Svc-Eng - Natural Account	5/9/2014	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012575	50	(3.56)	USD		14042615	53110000	Contract Svc-Eng - Natural Account	5/9/2014	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012569	50	(36.00)	USD		SB359951	53150000	Contract Svc-Other - Natural Account	11/30/2013	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012569	50	(329.11)	USD		SB359951	53150000	Contract Svc-Other - Natural Account	11/30/2013	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012568	50	(211.60)	USD		SB359952	53150000	Contract Svc-Other - Natural Account	11/30/2013	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	KR	5000012568	50	(36.00)	USD		SB359952	53150000	Contract Svc-Other - Natural Account	11/30/2013	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	RE	5000012571	50	(20.58)	USD		2858847	24161000	GRIR - Stock E (Materials)	5/28/2014	6/10/2014
1026	0L	23654000	6/10/2014	2014	6	RE	5000012571	50	(8.09)	USD		2858847	24161000	GRIR - Stock E (Materials)	5/28/2014	6/10/2014
1026	0L	23654000	6/11/2014	2014	6	KR	5000012583	50	(6.08)	USD		1027884	52571000	Security Service - Natural Account	6/1/2014	6/1 /20/4
1026	0L	23654000	6/11/2014	2014	6	KR	5000012583	50	(2.60)	USD		1027884	52571000	Security Service - Natural Account	6/1/2014	6/1 /20/4
1026	0L	23654000	6/11/2014	2014	6	RE	5000012590	50	(29.63)	USD		2860884	24161000	GRIR - Stock E (Materials)	5/30/2014	6/1 /20/4
1026	0L	23654000	6/11/2014	2014	6	RE	5000012590	50	(9.53)	USD		2860884	24161000	GRIR - Stock E (Materials)	5/30/2014	6/1 /20/4
1026	0L	23654000	6/12/2014	2014	6	RE	5000012606	50	(12.43)	USD		373183	24161000	GRIR - Stock E (Materials)	6/2/2014	6/12/20/4
1026	0L	23654000	6/12/2014	2014	6	RE	5000012606	50	(4.88)	USD		373183	24161000	GRIR - Stock E (Materials)	6/2/2014	6/12/20/4
1026	0L	23654000	6/13/2014	2014	6	KR	5000012622	50	(4.83)	USD		01842942019MAY14	52571000	Security Service - Natural Account	5/31/2014	6/13/20/4
1026	0L	23654000	6/13/2014	2014	6	KR	5000012622	50	(1.55)	USD		01842942019MAY14	52571000	Security Service - Natural Account	5/31/2014	6/13/20/4
1026	0L	23654000	6/13/2014	2014	6	KR	5000012621	50	(1.76)	USD		DMRG1405	52000000	M & S (O&M) - Natural Account	5/31/2014	6/13/20/4
1026	0L	23654000	6/13/2014	2014	6	KR	5000012621	50	(0.57)	USD		DMRG1405	52000000	M & S (O&M) - Natural Account	5/31/2014	6/13/20/4
1026	0L	23654000	6/13/2014	2014	6	KR	5000012623	50	(15.17)	USD		8069	52000000	M & S (O&M) - Natural Account	5/31/2014	6/13/20/4
1026	0L	23654000	6/13/2014	2014	6	KR	5000012623	50	(4.87)	USD		8069	52000000	M & S (O&M) - Natural Account	5/31/2014	6/13/20/4
1026	0L	23654000	6/13/2014	2014	6	RE	5000012615	50	(9.36)	USD		2857948	24161000	GRIR - Stock E (Materials)	5/27/2014	6/13/20/4
1026	0L	23654000	6/13/2014	2014	6	RE	5000012615	50	(18.39)	USD		2857948	24161000	GRIR - Stock E (Materials)	5/27/2014	6/13/20/4
1026	0L	23654000	6/13/2014	2014	6	RE	5000012615	50	(7.23)	USD		2857948	24161000	GRIR - Stock E (Materials)	5/27/2014	6/13/20/4
1026	0L	23654000	6/13/2014	2014	6	RE	5000012615	50	(23.84)	USD		2857948	24161000	GRIR - Stock E (Materials)	5/27/2014	6/13/20/4
1026	0L	23654000	6/16/2014	2014	6	KG	5000012642	40	37.01	USD		1650223114ADJ	52000000	M & S (O&M) - Natural Account	4/22/2014	6/16/20/4
1026	0L	23654000	6/16/2014	2014	6	KR	5000012635	50	(60.37)	USD		0000015449	53150000	Contract Svc-Other - Natural Account	4/23/2014	6/16/20/4
1026	0L	23654000	6/16/2014	2014	6	KR	5000012635	50	(13.36)	USD		221493071	53150000	Contract Svc-Other - Natural Account	6/1/2014	6/16/20/4
1026	0L	23654000	6/16/2014	2014	6	KR	5000012635	50	(4.29)	USD		221493071	53150000	Contract Svc-Other - Natural Account	6/1/2014	6/16/20/4
1026	0L	23654000	6/16/2014	2014	6	SN	100010244	40	36.00	USD	5000008512		72801100	Adv Receipt Non-Services Clearing	6/16/2014	6/16/20/4
1026	0L	23654000	6/16/2014	2014	6	SN	100010244	40	86.96	USD	5000005988		72801100	Adv Receipt Non-Services Clearing	6/16/2014	6/16/20/4
1026	0L	23654000	6/16/2014	2014	6	SN	100010244	40	65.22	USD	5000005988		72801100	Adv Receipt Non-Services Clearing	6/16/2014	6/16/20/4
1026	0L	23654000	6/16/2014	2014	6	SN	100010244	40	246.63	USD	5000008512		72801100	Adv Receipt Non-Services Clearing	6/16/2014	6/16/20/4
1026	0L	23654000	6/17/2014	2014	6	RE	5000012657	50	(170.53)	USD		374962	24161000	GRIR - Stock E (Materials)	6/6/2014	6/17/20/4
1026	0L	23654000	6/17/2014	2014	6	RE	5000012657	50	(504.88)	USD		374962	24161000	GRIR - Stock E (Materials)	6/6/2014	6/17/20/4
1026	0L	23654000	6/17/2014	2014	6	RE	5000012657	50	(162.29)	USD		374962	24161000	GRIR - Stock E (Materials)	6/6/2014	6/17/20/4
1026	0L	23654000	6/17/2014	2014	6	RE	5000012657	50	(530.53)	USD		374962	24161000	GRIR - Stock E (Materials)	6/6/2014	6/17/20/4
1026	0L	23654000	6/18/2014	2014	6	RE	5000012674	50	(0.13)	USD		235787801	24161000	GRIR - Stock E (Materials)	6/10/2014	6/18/20/4
1026	0L	23654000	6/18/2014	2014	6	RE	5000012674	50	(0.40)	USD		235787801	24161000	GRIR - Stock E (Materials)	6/10/2014	6/18/20/4

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Sum of General ledger amount				
Document Type	Total			
KG	37.01	Accruals		
KR	(7,646.95)	Accruals		
RE	(1,752.05)	Accruals		
SN	1,686.57	Sabrix		
ZF	9,063.68		10,063.93	Payment
Grand Total	1,588.26		(1,000.25)	Uncollectible
			9,063.68	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	6/18/2014	2014	6	ZF	5000012646	50	(23.49)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	6/17/2014	6/18/2014
1026	0L	23654000	6/18/2014	2014	6	ZF	5000012646	50	(7.55)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	6/17/2014	6/18/2014
1026	0L	23654000	6/19/2014	2014	6	ZF	5000012648	40	10,063.93	USD	Use Tax - May 2014	SALES & USE	200417	TENNESSEE DEPT OF REVENUE	6/17/2014	6/19/2014
1026	0L	23654000	6/20/2014	2014	6	RE	5000012706	50	(3.18)	USD		0559170	24161000	GRIR - Stock E (Materials)	5/27/2014	6/20/2014
1026	0L	23654000	6/20/2014	2014	6	RE	5000012706	50	(1.25)	USD		0559170	24161000	GRIR - Stock E (Materials)	5/27/2014	6/20/2014
1026	0L	23654000	6/23/2014	2014	6	KR	5000012714	50	(60.37)	USD		14022623	53110000	Contract Svc-Eng - Natural Account	3/11/2014	6/23/2014
1026	0L	23654000	6/23/2014	2014	6	KR	5000012714	50	(19.41)	USD		14022623	53110000	Contract Svc-Eng - Natural Account	3/11/2014	6/23/2014
1026	0L	23654000	6/23/2014	2014	6	SN	100010460	40	207.20	USD	5000012723		52500000	Misc Exp (O&M) - Natural Acct	6/23/2014	6/30/2014
1026	0L	23654000	6/23/2014	2014	6	ZF	5000012723	50	(207.20)	USD		NORWOODBLEVINS	52500000	Misc Exp (O&M) - Natural Acct	6/23/2014	6/23/2014
1026	0L	23654000	6/24/2014	2014	6	KR	5000012747	50	(25.54)	USD		1	53150000	Contract Svc-Other - Natural Account	5/20/2014	6/24/2014
1026	0L	23654000	6/24/2014	2014	6	KR	5000012747	50	(79.47)	USD		1	53150000	Contract Svc-Other - Natural Account	5/20/2014	6/24/2014
1026	0L	23654000	6/24/2014	2014	6	KR	5000012748	50	(87.08)	USD		14382	53150000	Contract Svc-Other - Natural Account	6/16/2014	6/24/2014
1026	0L	23654000	6/24/2014	2014	6	KR	5000012748	50	(27.99)	USD		14382	53150000	Contract Svc-Other - Natural Account	6/16/2014	6/24/2014
1026	0L	23654000	6/25/2014	2014	6	KR	5000012751	50	(3.65)	USD		554604	52500000	Misc Exp (O&M) - Natural Acct	6/16/2014	6/25/2014
1026	0L	23654000	6/25/2014	2014	6	KR	5000012751	50	(1.24)	USD		554604	52500000	Misc Exp (O&M) - Natural Acct	6/16/2014	6/25/2014
1026	0L	23654000	6/25/2014	2014	6	RE	5000012793	50	(0.01)	USD		0217854IN	24164000	GRIR - Non-Inventory	5/2/2014	6/25/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012901	50	(2.42)	USD		0000F63711224	52562500	Overnight Shipping - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012872	50	(182.20)	USD		10275	52000000	M & S (O&M) - Natural Account	6/16/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012872	50	(36.00)	USD		10275	52000000	M & S (O&M) - Natural Account	6/16/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012885	50	(173.91)	USD		053114	52000000	M & S (O&M) - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012885	50	(36.00)	USD		053114	52000000	M & S (O&M) - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012900	50	(23.82)	USD		11360467	52571000	Security Service - Natural Account	6/1/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012900	50	(7.65)	USD		11360467	52571000	Security Service - Natural Account	6/1/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012901	50	(4.02)	USD		0000F63711224	52562500	Overnight Shipping - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012901	50	(1.29)	USD		0000F63711224	52562500	Overnight Shipping - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012901	50	(7.52)	USD		0000F63711224	52562500	Overnight Shipping - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012887	50	(22.05)	USD		5200	52000000	M & S (O&M) - Natural Account	6/13/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012898	50	(79.80)	USD		2302	52546000	Grounds Keeping - Natural Account	6/3/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012898	50	(25.65)	USD		2302	52546000	Grounds Keeping - Natural Account	6/3/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012898	50	(18.20)	USD		2302	52546000	Grounds Keeping - Natural Account	6/3/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012898	50	(5.85)	USD		2302	52546000	Grounds Keeping - Natural Account	6/3/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012887	50	(7.09)	USD		5200	52000000	M & S (O&M) - Natural Account	6/13/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012898	50	(472.89)	USD		2302	52546000	Grounds Keeping - Natural Account	6/3/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012898	50	(36.00)	USD		2302	52546000	Grounds Keeping - Natural Account	6/3/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012891	50	(266.44)	USD		5107	52000000	M & S (O&M) - Natural Account	5/29/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012891	50	(36.00)	USD		5107	52000000	M & S (O&M) - Natural Account	5/29/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012864	50	(13.65)	USD		25050	52500000	Misc Exp (O&M) - Natural Acct	6/12/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012864	50	(4.39)	USD		25050	52500000	Misc Exp (O&M) - Natural Acct	6/12/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012893	50	(8.09)	USD		8067	52582000	Uniforms - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012893	50	(2.60)	USD		8067	52582000	Uniforms - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012897	50	(9.85)	USD		0000F63711234	52562500	Overnight Shipping - Natural Account	6/7/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012897	50	(3.17)	USD		0000F63711234	52562500	Overnight Shipping - Natural Account	6/7/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012809	50	(17.48)	USD		0997001246857	52578000	Trash Removal - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012809	50	(5.62)	USD		0997001246857	52578000	Trash Removal - Natural Account	5/31/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012805	50	(238.70)	USD		14365	53150000	Contract Svc-Other - Natural Account	5/30/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012805	50	(44.00)	USD		14365	53150000	Contract Svc-Other - Natural Account	5/30/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012849	50	(69.49)	USD		74612	52520000	Collection Agencies	6/10/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012850	50	(31.33)	USD		1026201406031	52520000	Collection Agencies	6/3/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012850	50	(12.79)	USD		1026201406031	52520000	Collection Agencies	6/3/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012850	50	(7.42)	USD		1026201406031	52520000	Collection Agencies	6/3/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012806	50	(3.22)	USD		335417497	52000000	M & S (O&M) - Natural Account	5/22/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012806	50	(1.04)	USD		335417497	52000000	M & S (O&M) - Natural Account	5/22/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012851	50	(233.86)	USD		79057	51800000	Chemicals	5/27/2014	[illegible]
1026	0L	23654000	6/26/2014	2014	6	KR	5000012851	50	(44.00)	USD		79057	51800000	Chemicals	5/27/2014	[illegible]
1026	0L	23654000	6/26/2014	2014	6	KR	5000012902	50	(20.58)	USD		18494	52500000	Misc Exp (O&M) - Natural Acct	6/5/2014	[illegible]
1026	0L	23654000	6/26/2014	2014	6	KR	5000012902	50	(6.61)	USD		18494	52500000	Misc Exp (O&M) - Natural Acct	6/5/2014	[illegible]
1026	0L	23654000	6/26/2014	2014	6	KR	5000012854	50	(46.65)	USD		25116	52500000	Misc Exp (O&M) - Natural Acct	6/20/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012854	50	(15.54)	USD		25116	52500000	Misc Exp (O&M) - Natural Acct	6/20/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012879	50	(14.86)	USD		0997001244526	52578000	Trash Removal - Natural Account	5/26/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012879	50	(4.78)	USD		0997001244526	52578000	Trash Removal - Natural Account	5/26/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012903	50	(11.69)	USD		20039	53150000	Contract Svc-Other - Natural Account	5/23/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012852	50	(37.44)	USD		18472	52500000	Misc Exp (O&M) - Natural Acct	6/1/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012852	50	(12.04)	USD		18472	52500000	Misc Exp (O&M) - Natural Acct	6/1/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012880	50	(27.93)	USD		0997001244525	52578000	Trash Removal - Natural Account	5/26/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012880	50	(8.97)	USD		0997001244525	52578000	Trash Removal - Natural Account	5/26/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012903	50	(29.74)	USD		20039	53150000	Contract Svc-Other - Natural Account	5/23/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012881	50	(36.00)	USD		10478101MAY14	52583000	Water & WW - Natural Account	5/22/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012875	50	(34.44)	USD		30134801	55000000	Transportation (O&M) - Natural Account	6/9/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012875	50	(11.07)	USD		30134801	55000000	Transportation (O&M) - Natural Account	6/9/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012881	50	(784.94)	USD		10478101MAY14	52583000	Water & WW - Natural Account	5/22/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012899	50	(4.20)	USD		553061	52500000	Misc Exp (O&M) - Natural Acct	6/2/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012899	50	(1.35)	USD		553061	52500000	Misc Exp (O&M) - Natural Acct	6/2/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012892	50	(98.54)	USD		029337	52500000	Misc Exp (O&M) - Natural Acct	5/27/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	KR	5000012892	50	(31.67)	USD		029337	52500000	Misc Exp (O&M) - Natural Acct	5/27/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	RE	5000012919	50	(17.87)	USD		2876754	24161000	GRIR - Stock E (Materials)	6/23/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	RE	5000012919	50	(5.74)	USD		2876754	24161000	GRIR - Stock E (Materials)	6/23/2014	6/26/2014

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Sum of General ledger amount				
Document Type	Total			
KG	37.01	Accruals		
KR	(7,646.95)	Accruals		
RE	(1,752.05)	Accruals		
SN	1,886.57	Sabrix		
ZF	9,063.68		10,063.93	Payment
Grand Total	1,588.26		(1,000.25)	Uncollectible
			9,063.68	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	6/26/2014	2014	6	RE	5000012911	50	(19.05)	USD		2872616	24164000	GRIR - Non-inventory	6/17/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	RE	5000012911	50	(6.12)	USD		2872616	24164000	GRIR - Non-inventory	6/17/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	RE	5000012905	50	(5.25)	USD		378472	24161000	GRIR - Stock E (Materials)	6/11/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	RE	5000012905	50	(1.69)	USD		378472	24161000	GRIR - Stock E (Materials)	6/11/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	RE	5000012914	50	(36.69)	USD		581967RI	24161000	GRIR - Stock E (Materials)	6/13/2014	6/26/2014
1026	0L	23654000	6/26/2014	2014	6	RE	5000012914	50	(11.79)	USD		581967RI	24161000	GRIR - Stock E (Materials)	6/13/2014	6/26/2014
1026	0L	23654000	6/27/2014	2014	6	KR	5000012947	50	(170.18)	USD		90364358	52510000	Bank Service Charges - Natural Account	6/19/2014	6/27/2014
1026	0L	23654000	6/27/2014	2014	6	KR	5000012947	50	(36.00)	USD		90364358	52510000	Bank Service Charges - Natural Account	6/19/2014	6/27/2014
1026	0L	23654000	6/27/2014	2014	6	KR	5000012948	50	(366.22)	USD		83887	52510000	Bank Service Charges - Natural Account	6/17/2014	6/27/2014
1026	0L	23654000	6/27/2014	2014	6	KR	5000012948	50	(36.00)	USD		83887	52510000	Bank Service Charges - Natural Account	6/17/2014	6/27/2014
1026	0L	23654000	6/29/2014	2014	6	KR	5000012969	50	(17.10)	USD		398700	52567000	Relocation Expenses	5/22/2014	6/29/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012977	50	(17.19)	USD		5206	52000000	M & S (O&M) - Natural Account	6/25/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012977	50	(5.53)	USD		5206	52000000	M & S (O&M) - Natural Account	6/25/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012978	50	(2.36)	USD		5211	52000000	M & S (O&M) - Natural Account	6/27/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012978	50	(7.35)	USD		5211	52000000	M & S (O&M) - Natural Account	6/27/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000013002	50	(301.49)	USD		SB367309	53150000	Contract Svc-Other - Natural Account	5/31/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000013002	50	(36.00)	USD		SB367309	53150000	Contract Svc-Other - Natural Account	5/31/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012981	50	(47.20)	USD		2000249828	52000000	M & S (O&M) - Natural Account	4/3/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012999	50	(2.36)	USD		335856343	53150000	Contract Svc-Other - Natural Account	6/13/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012999	50	(0.77)	USD		335856343	53150000	Contract Svc-Other - Natural Account	6/13/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000013005	50	(314.44)	USD		SB367124	53150000	Contract Svc-Other - Natural Account	5/24/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000013005	50	(36.00)	USD		SB367124	53150000	Contract Svc-Other - Natural Account	5/24/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012981	50	(67.43)	USD		2000249828	52000000	M & S (O&M) - Natural Account	4/3/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012981	50	(21.68)	USD		2000249828	52000000	M & S (O&M) - Natural Account	4/3/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012981	50	(15.17)	USD		2000249828	52000000	M & S (O&M) - Natural Account	4/3/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012981	50	(20.23)	USD		2000249828	52000000	M & S (O&M) - Natural Account	4/3/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012981	50	(6.50)	USD		2000249828	52000000	M & S (O&M) - Natural Account	4/3/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012979	50	(10.32)	USD		1000000010824	52582000	Uniforms - Natural Account	6/21/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012979	50	(3.32)	USD		1000000010824	52582000	Uniforms - Natural Account	6/21/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012996	50	(26.25)	USD		19818	52000000	M & S (O&M) - Natural Account	6/11/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012996	50	(8.44)	USD		19818	52000000	M & S (O&M) - Natural Account	6/11/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000013000	50	(3.78)	USD		3202	52000000	M & S (O&M) - Natural Account	6/11/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000013000	50	(1.22)	USD		3202	52000000	M & S (O&M) - Natural Account	6/11/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012993	50	(373.98)	USD		SB368042	53150000	Contract Svc-Other - Natural Account	6/7/2014	6/30/2014
1026	0L	23654000	6/30/2014	2014	6	KR	5000012993	50	(36.00)	USD		SB368042	53150000	Contract Svc-Other - Natural Account	6/7/2014	6/30/2014
									1,588.26							

AMERICAN WATER

June 18, 2014

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

RE: Tennessee American Water; State and Local Sales and Use Tax Return; May 2014
ID #: 101149839, Tax Type: 02001

To Whom It May Concern:

You will be receiving an ACH Payment for $250,559.00 from **Tennessee American Water**. The breakdown of the payment is as follows:

Location Name	Tax Account ID #	Payment Amount
Chattanooga – TN American	101149839	$ 195,279.00
Hamilton Cty – TN American	101149857	2,429.00
Marion City – TN American	101149866	5,920.00
Sequatchie Cty – TN American	104209447	1,073.00
Red Bank – TN American	101149900	9,292.00
Lookout Mtn – TN American	101149875	4,440.00
Ridgeside – TN American	101149884	735.00
East Ridge – TN American	101149893	17,017.00
Use Tax – TN American	101149848	10,064.00
TN American - City of Whitwell	106490086	4,310.00
		$ 250,559.00

If there are any questions applying this payment please feel free to contact me.

Thank you,

Paul Laska
Senior Tax Accountant - General Tax Dept
American Water Shared Services Center
131 Woodcrest Road, Cherry Hill NJ 08003
☎ phone: 856.310.5752 🖷 fax: 856-672-2875 | ✉ e-mail: paul.laska@amwater.com

Confirmation

June 17, 2014 9:22:13 AM CDT

You have successfully filed a Tennessee Sales and Use Tax Return Please be aware that information you have submitted will be verified. If discrepancies are found, you will be notified by the Tennessee Department of Revenue. **DO NOT mail a paper return in addition to this online filing and DO NOT send a duplicate payment if you have authorized a payment online.**

Your confirmation number is: 156808632

Tax Return

TENNESSEE DEPARTMENT OF REVENUE

STATE AND LOCAL SALES AND USE TAX RETURN SLS 450 - OFFICIAL DOCUMENT

10

Location Name TN-AM-USE TAX
Location Address 1101 BROAD STREET
Sales Tax Account ID *****9848

Filing Period 05/01/2014 to 05/31/2014
Amended Return No
CLOSED Business No
Filing Option Filing Only

1.	Gross Sales - Including Food Sales and/or Rental Proceeds	108,799.00
2.	Add Cost of Personal Property purchased on a Resale Certificate, but used by you, including Gifts and Premiums.	0.00
3.	Add Cost of Out of State Purchases and Property imported into Tennessee for your use.	0.00
4.	Fair market value of Tangible Personal Property fabricated, produced, compounded, or severed from the earth for use in the State of Tennessee.	0.00
5.	Total - Add Lines 1, 2, 3 and 4.	108,799.00
6.	Exempt Transactions - Total from Schedule A, Line K.	0.00
7.	Net Taxable Total - State - Line 6 subtracted from Line 5.	108,799.00
8.	State Tax - Line 7 multiplied by 7.00%.	7,616.00
9.	State Food Tax - Schedule A, Line A multiplied by 5.00%.	0.00
10.	Local Tax - Schedule B Line 8, or Line 7 multiplied by local tax rate.	2,448.00
11.	Enter any tax collected in excess of State and Local Levies.	0.00
12.	State Tax on transactions subject to State Single Article and Reduced Rates. Total from Schedule C Line 7.	0.00
13.	Local Tax on transactions subject to the reduced rate of tax. Total tax entered from Schedule C, Line 10.	0.00
14.	Total Tax - Add Lines 8, 9, 10, 11, 12, and 13.	10,064.00
15.	Enter credit memo balance.	0.00
16.	**Penalty:** If filed late, compute penalty at 5% of the tax (Line 14 minus Line 15) for each 1 to 30 day period for which TAX IS DELINQUENT. (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due.	0.00
17.	**Interest:** If filed late, compute interest at 7.25% per year on the tax (Line 14 minus Line 15) from the due date to the date of payment.	0.00
18.	**Prepaid Wireless E911 fee:** 53 cents per retail transaction for prepaid wireless telecommunications less 3% administrative fee.	0.00
19.	**Total Due** If filed timely, subtract Line 15 from Line 14 and add Line 18. If filed late, subtract Line 15 from Line 14 and add Lines 16, 17 and 18.	10,064.00 ✓

Schedule A - Exempt Transactions

A.	Food Net Taxable (add to schedule B, Line 2).	0.00
B.	Sales made to vendors or other establishments for resale, and sales of items to be used in processing articles for sale. (Certificates of Resale must be retained by the Dealer.)	0.00
C.	Sales of items specifically exempt by State Law.	0.00
D.	Sales to the Federal Government, the State of Tennessee and its political Subdivisions, and sales to qualified institutions such as Churches, Non-profit Schools, Hospitals, Homes for the Aged, and Orphanages.	0.00
E.	Returned Merchandise. Items voluntarily returned by the purchaser included as sales on this or a previous return. Show on Schedule B, Line 2, any amount claimed on Schedule B, Line 4, of prior returns.	0.00
F.	Sales of Specifically exempt "Industrial Machinery" and exempt agricultural purchases.	0.00
G.	Sales in Interstate Commerce where the purchaser takes possession outside of Tennessee for use or consumption outside of Tennessee; and sales of motor vehicles and trailers delivered out-of-state by dealers and sales of motor vehicles and boats removed by non-resident customers within three (3) days.	0.00
H.	Repossessions - Enter that portion of the unpaid principal balances in excess of $500 due on tangible personal property repossessed from customers. Report the same amount on Schedule B, Line 2.	0.00
I.	Other - Enter deductions authorized by state law but not included elsewhere in Schedule A. Include: sales not subject to full state rate such as industrial energy fuel and water, trade-ins, and cash discounts.	0.00
J.	Sales Tax Holiday (first Friday through following Sunday in August). **Line J is for Sales Tax Holiday Only.**	0.00

K.	TOTAL - Add lines A through J above.	0.00

Schedule B - Computation of Local Sales and Use Tax. Note: Use this schedule if Local Taxable Sales do not equal State Taxable Sales.

1.	Net taxable total - State.	108,799.00
2.	Adjustments (total of Schedule A, Line A and any applicable amounts in Lines E and H above.)	0.00
3.	Total of Lines 1 and 2.	108,799.00
4.	Enter all amounts in excess of your single article tax base indicated on SLS 450 Part Two, Line 10 of the return on each single article sold or purchased which has been reported, but not deducted elsewhere.	0.00
5.	Energy Fuel Sales - Enter all energy fuel sales taxed at the full state rate. Do not include sales subject to the reduced rate. See Schedule A, Line I and Schedule C, Line 5.	0.00
6.	Other - All local tax deductions, *including* taxable sales of specified digital products subject to 2.5% local tax rate, that are not included in lines 4 and 5, and *ONLY* the portion of taxable sales of specified digital products subject to 2.5% local tax rate.	0.00 0.00
7.	Net Taxable Total - Lines 4, 5, and 6 subtracted from Line 3.	108,799.00
8.	Local Sales and Use Tax Total - Line 7 multiplied by local tax rate 2.25%.	2,448.00

Schedule C - Computation of State Single Article Tax and Reduced Rates on Energy & Water (Applicable Figures From Schedule B Must be Reported).

1.	Taxable Single Article Sales from $1,600 to $3,200.	0.00
2.	State Tax - 2.75% of Line 1.	0.00
3.	Water - Enter sales/purchases of water subject to industrial tax rate. Important: See Schedule C Line 8.	0.00
4.	State Tax - 1.00% of Line 3.	0.00
5.	Energy Fuels - Enter all sales subject to industrial tax rate, (Schedule A, Line I).	0.00
6.	State Tax - 1.50% of Line 5.	0.00
7.	Total of lines 2, 4 and 6. Local Computation - Complete this section only if transactions are subject to local tax.	0.00
8.	Water - Multiply sales/purchases of water on Schedule C Line 3 by 1/2 of 1% local industrial tax rate and enter.	0.00
9.	Specified Digital Products - Net taxable sales of specified digital products included in Schedule B Line 6 multiplied by 2.5%.	0.00
10.	Local Tax - (Add tax calculations from Lines 8 and 9) - Enter here and on Page 1, Line 13.	0.00

Tennessee American Water
Company No. 26
Sales and use Tax Reconciliation
Tax Year 2013
Period Ending: 5/31/2014

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Ac

Account Number	23654000	Accr Tax-Use Tax
Company Code	1026	Tennessee-American Water
Fiscal Year	2014	

Display More Chars

All Documents in Currency * Display Currency USD Company code cu

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor...				14,367.72-
1	37,985.06	27,858.65	10,126.41	4,241.31-
2	8,725.19	20,243.91	11,518.72-	15,760.03-
3	25,348.76	28,936.49	3,587.73-	19,347.76-
4	30,176.68	14,049.08	16,127.60	3,220.16-
5	5,315.55	12,159.32	6,843.77-	10,063.93-
6	520.85	934.78	413.93-	10,477.86-
7				10,477.86-
8				10,477.86-
9				10,477.86-
10				10,477.86-
11				10,477.86-
12				10,477.86-
Total	108,072.09	104,182.23	3,889.86	10,477.86-

(10,063.93)

Tennessee American Water
G/L Download
May 2014

Sum of General ledger amount				
Document Type	Total			
KA	10.86	Accruals		
KR	(8,334.26)	Accruals		
RE	(3,246.97)	Accruals		
SN	2,061.83	Sabrix		
ZF	2,644.97		3,220.16	Payment
Grand Total	(6,843.77)		(575.19)	Uncollectible
			2,644.97	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	5/12/2014	2014	5	SN	100009483	40	28.00	USD	5000011770			52556000	Lobbying Expenses	5/12/2014	5/14/2014
1026	0L	23654000	5/12/2014	2014	5	SN	100009483	40	9.00	USD	5000011770			52556000	Lobbying Expenses	5/12/2014	5/14/2014
1026	0L	23654000	5/13/2014	2014	5	SN	100009511	40	32.06	USD	5000011828			52546000	Grounds Keeping - Natural Account	5/13/2014	5/19/2014
1026	0L	23654000	5/13/2014	2014	5	SN	100009511	40	99.75	USD	5000011828			52546000	Grounds Keeping - Natural Account	5/13/2014	5/19/2014
1026	0L	23654000	5/13/2014	2014	5	SN	100009511	40	22.75	USD	5000011828			52546000	Grounds Keeping - Natural Account	5/13/2014	5/19/2014
1026	0L	23654000	5/13/2014	2014	5	SN	100009511	40	36.00	USD	5000011828			52546000	Grounds Keeping - Natural Account	5/13/2014	5/19/2014
1026	0L	23654000	5/13/2014	2014	5	SN	100009511	40	7.31	USD	5000011828			52546000	Grounds Keeping - Natural Account	5/13/2014	5/19/2014
1026	0L	23654000	5/13/2014	2014	5	SN	100009511	40	327.36	USD	5000011828			52546000	Grounds Keeping - Natural Account	5/13/2014	5/19/2014
1026	0L	23654000	5/15/2014	2014	5	SN	100009525	40	105.00	USD	5000011844			52524000	Co Dues/Membership Deductible	5/15/2014	5/20/2014
1026	0L	23654000	5/15/2014	2014	5	SN	100009525	40	33.75	USD	5000011844			52524000	Co Dues/Membership Deductible	5/15/2014	5/20/2014
1026	0L	23654000	5/15/2014	2014	5	SN	100009525	40	12.95	USD	5000011843			52524000	Co Dues/Membership Deductible	5/15/2014	5/20/2014
1026	0L	23654000	5/15/2014	2014	5	SN	100009525	40	4.16	USD	5000011843			52524000	Co Dues/Membership Deductible	5/15/2014	5/20/2014
1026	0L	23654000	5/19/2014	2014	5	SN	100009604	40	3.89	USD	5000011916			52000000	M & S (O&M) - Natural Account	5/19/2014	5/27/2014
1026	0L	23654000	5/19/2014	2014	5	SN	100009604	40	12.09	USD	5000011916			52000000	M & S (O&M) - Natural Account	5/19/2014	5/27/2014
1026	0L	23654000	5/20/2014	2014	5	SN	100009614	40	954.00	USD	5000011933			52556000	Lobbying Expenses	5/20/2014	5/28/2014
1026	0L	23654000	5/20/2014	2014	5	SN	100009614	40	36.00	USD	5000011933			52556000	Lobbying Expenses	5/20/2014	5/28/2014
1026	0L	23654000	5/21/2014	2014	5	SN	100009630	40	11.40	USD	5000011857			52000000	M & S (O&M) - Natural Account	5/21/2014	5/29/2014
1026	0L	23654000	5/21/2014	2014	5	SN	100009630	40	3.66	USD	5000011857			52000000	M & S (O&M) - Natural Account	5/21/2014	5/29/2014
1026	0L	23654000	5/22/2014	2014	5	SN	100009679	40	306.50	USD	5000011956			52514700	Community Partnerships	5/22/2014	5/30/2014
1026	0L	23654000	5/22/2014	2014	5	SN	100009679	40	36.00	USD	5000011956			52514700	Community Partnerships	5/22/2014	5/30/2014
1026	0L	23654000	5/1/2014	2014	5	RE	5000011729	50	(24.38)	USD				52514700	Community Partnerships	5/22/2014	5/30/2014
1026	0L	23654000	5/1/2014	2014	5	RE	5000011729	50	(9.57)	USD			2826908	24161000	GRIR - Stock E (Materials)	4/9/2014	5/1/2014
1026	0L	23654000	5/1/2014	2014	5	RE	5000011729	50	(0.02)	USD			2826908	24161000	GRIR - Stock E (Materials)	4/9/2014	5/1/2014
1026	0L	23654000	5/1/2014	2014	5	KR	5000011734	50	(60.37)	USD			2826908	24161000	GRIR - Stock E (Materials)	4/9/2014	5/1/2014
1026	0L	23654000	5/1/2014	2014	5	RE	5000011738	50	(66.20)	USD			0015449	53150000	Contract Svc-Other - Natural Account	4/23/2014	5/1/2014
1026	0L	23654000	5/1/2014	2014	5	RE	5000011738	50	(205.97)	USD			361378	24161000	GRIR - Stock E (Materials)	4/25/2014	5/1/2014
1026	0L	23654000	5/2/2014	2014	5	KA	5000011740	40	6.46	USD			361378	24161000	GRIR - Stock E (Materials)	4/25/2014	5/1/2014
1026	0L	23654000	5/2/2014	2014	5	KA	5000011740	40	4.40	USD			1088574	53155000	Contract Services - Legal	3/21/2013	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	KR	5000011741	50	(43.05)	USD			1088574	53155000	Contract Services - Legal	3/21/2013	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	KR	5000011741	50	(13.84)	USD			14032606	53110000	Contract Svc-Eng - Natural Account	4/9/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	KR	5000011745	50	(0.35)	USD			14032606	53110000	Contract Svc-Eng - Natural Account	4/9/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	KR	5000011746	50	(7.78)	USD			392666	52567000	Relocation Expenses	3/31/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(75.95)	USD			392675	52567000	Relocation Expenses	3/31/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(11.41)	USD			2839050	24161000	GRIR - Stock E (Materials)	4/28/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(40.78)	USD			2839050	24161000	GRIR - Stock E (Materials)	4/28/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(13.11)	USD			2839050	24161000	GRIR - Stock E (Materials)	4/28/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(24.41)	USD			2839050	24161000	GRIR - Stock E (Materials)	4/28/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(102.50)	USD			2839050	24161000	GRIR - Stock E (Materials)	4/28/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(33.08)	USD			2839050	24161000	GRIR - Stock E (Materials)	4/28/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(82.55)	USD			2839050	24161000	GRIR - Stock E (Materials)	4/28/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(26.53)	USD			2839050	24161000	GRIR - Stock E (Materials)	4/28/2014	5/2/2014
1026	0L	23654000	5/2/2014	2014	5	RE	5000011748	50	(35.51)	USD			2839050	24161000	GRIR - Stock E (Materials)	4/28/2014	5/2/2014
1026	0L	23654000	5/4/2014	2014	5	KR	5000011751	50	(7.83)	USD			2841150	52000000	M & S (O&M) - Natural Account	4/30/2014	5/4/2014
1026	0L	23654000	5/4/2014	2014	5	KR	5000011751	50	(2.52)	USD			2841150	52000000	M & S (O&M) - Natural Account	4/30/2014	5/4/2014
1026	0L	23654000	5/4/2014	2014	5	KR	5000011752	50	(394.00)	USD			2940757000000	52000000	M & S (O&M) - Natural Account	4/14/2014	5/4/2014
1026	0L	23654000	5/4/2014	2014	5	KR	5000011752	50	(36.00)	USD			2940757000000	52000000	M & S (O&M) - Natural Account	4/14/2014	5/4/2014
1026	0L	23654000	5/5/2014	2014	5	RE	5000011761	50	(0.05)	USD			90414847	24161000	GRIR - Stock E (Materials)	4/24/2014	5/5/2014
1026	0L	23654000	5/5/2014	2014	5	RE	5000011761	50	(0.02)	USD			90414847	24161000	GRIR - Stock E (Materials)	4/24/2014	5/5/2014
1026	0L	23654000	5/6/2014	2014	5	KR	5000011763	50	(27.71)	USD			40246	52500000	Misc Exp (O&M) - Natural Acct	4/28/2014	5/6/2014
1026	0L	23654000	5/6/2014	2014	5	KR	5000011763	50	(10.89)	USD			40246	52500000	Misc Exp (O&M) - Natural Acct	4/28/2014	5/6/2014
1026	0L	23654000	5/12/2014	2014	5	ZF	5000011770	50	(28.00)	USD			PROFESSIONAL PRI	52556000	Lobbying Expenses	5/6/2014	5/12/2014
1026	0L	23654000	5/12/2014	2014	5	ZF	5000011770	50	(9.00)	USD			PROFESSIONAL PRI	52556000	Lobbying Expenses	5/6/2014	5/12/2014
1026	0L	23654000	5/6/2014	2014	5	RE	5000011772	50	(28.60)	USD			2842178	24161000	GRIR - Stock E (Materials)	5/1/2014	5/6/2014
1026	0L	23654000	5/6/2014	2014	5	RE	5000011772	50	(9.20)	USD			2842178	24161000	GRIR - Stock E (Materials)	5/1/2014	5/6/2014
1026	0L	23654000	5/7/2014	2014	5	KR	5000011776	50	(4.62)	USD			295357	52548100	Hiring Costs	3/31/2014	5/7/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011799	50	(35.03)	USD			2842843	24161000	GRIR - Stock E (Materials)	5/2/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011799	50	(11.26)	USD			2842843	24161000	GRIR - Stock E (Materials)	5/2/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011800	50	(57.64)	USD			363469	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011800	50	(315.17)	USD			363469	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011800	50	(101.30)	USD			363469	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011800	50	(179.32)	USD			363469	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011800	50	(184.04)	USD			363469	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011800	50	(59.16)	USD			363469	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011801	40	0.53	USD			2843858	605263	MUELLER CO	5/6/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011801	50	(52.40)	USD			2843858	24161000	GRIR - Stock E (Materials)	5/6/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011801	50	(16.65)	USD			2843858	24161000	GRIR - Stock E (Materials)	5/6/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011801	40	1.66	USD			2843858	605263	MUELLER CO	5/6/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011802	50	(16.75)	USD			2843859	24161000	GRIR - Stock E (Materials)	5/6/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011802	50	(5.38)	USD			2843859	24161000	GRIR - Stock E (Materials)	5/6/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011803	50	(503.65)	USD			363694	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011803	50	(64.78)	USD			363694	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011803	50	(20.82)	USD			363694	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/9/2014	2014	5	RE	5000011803	50	(161.95)	USD			363694	24161000	GRIR - Stock E (Materials)	5/1/2014	5/9/2014
1026	0L	23654000	5/12/2014	2014	5	KR	5000011804	50	(4.00)	USD			2843860	52000000	M & S (O&M) - Natural Account	5/6/2014	5/12/2014
1026	0L	23654000	5/12/2014	2014	5	KR	5000011804	50	(12.43)	USD			2843860	52000000	M & S (O&M) - Natural Account	5/6/2014	5/12/2014
1026	0L	23654000	5/15/2014	2014	5	ZF	5000011815	40	3,220.16	USD	Use Tax - April 2014		SALES & USE	200417	TENNESSEE DEPT OF REVENUE	5/13/2014	5/15/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011822	50	(4.79)	USD			0997001232018	52578000	Trash Removal - Natural Account	4/26/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011822	50	(14.91)	USD			0997001232018	52578000	Trash Removal - Natural Account	4/26/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011823	50	(140.47)	USD			19661	52550000	Janitorial - Natural Account	4/15/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011823	50	(36.00)	USD			19661	52550000	Janitorial - Natural Account	4/15/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011824	50	(4.74)	USD			82361	52566700	Printing	4/30/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011824	50	(1.52)	USD			82361	52566700	Printing	4/30/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011825	50	(66.50)	USD			1018	52520000	Collection Agencies	4/29/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011825	50	(26.12)	USD			1018	52520000	Collection Agencies	4/29/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011826	50	(0.60)	USD			0000F63711184	52562500	Overnight Shipping - Natural Account	5/3/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011826	50	(5.75)	USD			0000F63711184	52562500	Overnight Shipping - Natural Account	5/3/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011826	50	(1.85)	USD			0000F63711184	52562500	Overnight Shipping - Natural Account	5/3/2014	5/13/2014

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Sum of General ledger amount				
Document Type	Total			
KA	10.86	Accruals		
KR	(8,334.26)	Accruals		
RE	(3,246.97)	Accruals		
SN	2,081.63	Sabrix		
ZF	2,644.97		3,220.16	Payment
Grand Total	(6,843.77)		(575.19)	Uncollectible
			2,644.97	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Reference ...	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	5/13/2014	2014	5	KR	5000011826	50	(1.87)	USD			0000F63711184	52562500	Overnight Shipping - Natural Account	5/3/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011828	50	(99.75)	USD			2301	52546000	Grounds Keeping - Natural Account	5/1/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011828	50	(32.05)	USD			2301	52546000	Grounds Keeping - Natural Account	5/1/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011828	50	(22.75)	USD			2301	52546000	Grounds Keeping - Natural Account	5/1/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011828	50	(7.31)	USD			2301	52546000	Grounds Keeping - Natural Account	5/1/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011828	50	(327.36)	USD			2301	52546000	Grounds Keeping - Natural Account	5/1/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011828	50	(36.00)	USD			2301	52546000	Grounds Keeping - Natural Account	5/1/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011829	50	(12.60)	USD			029148	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011829	50	(4.05)	USD			029148	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011832	50	(18.74)	USD			0997001232017	52578000	Trash Removal - Natural Account	4/26/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	KR	5000011832	50	(6.03)	USD			0997001232017	52578000	Trash Removal - Natural Account	4/26/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	RE	5000011840	50	(23.00)	USD			3268735	24161000	GRIR - Stock E (Materials)	5/7/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	RE	5000011840	50	(95.79)	USD			3268735	24161000	GRIR - Stock E (Materials)	5/7/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	RE	5000011840	50	(30.79)	USD			3268735	24161000	GRIR - Stock E (Materials)	5/7/2014	5/13/2014
1026	0L	23654000	5/13/2014	2014	5	RE	5000011840	50	(71.57)	USD			3268735	24161000	GRIR - Stock E (Materials)	5/7/2014	5/13/2014
1026	0L	23654000	5/15/2014	2014	5	ZF	5000011842	50	(6.65)	USD			72336	52503000	Advertising	5/13/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	ZF	5000011842	50	(2.14)	USD			72336	52503000	Advertising	5/13/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	ZF	5000011843	50	(12.95)	USD			N/A	52524000	Co Dues/Membership Deductible	5/13/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	ZF	5000011843	50	(4.16)	USD			N/A	52524000	Co Dues/Membership Deductible	5/13/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	ZF	5000011844	50	(105.00)	USD			N/A	52524000	Co Dues/Membership Deductible	5/13/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	ZF	5000011844	50	(33.75)	USD			N/A	52524000	Co Dues/Membership Deductible	5/13/2014	5/15/2014
1026	0L	23654000	5/21/2014	2014	5	ZF	5000011857	50	(11.40)	USD			PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	5/14/2014	5/21/2014
1026	0L	23654000	5/21/2014	2014	5	ZF	5000011857	50	(3.66)	USD			PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	5/14/2014	5/21/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011867	50	(3.22)	USD			334579543	52000000	M & S (O&M) - Natural Account	4/24/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011867	50	(1.04)	USD			334579543	52000000	M & S (O&M) - Natural Account	4/24/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011872	50	(6.75)	USD			0997001234256	52578000	Trash Removal - Natural Account	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011872	50	(2.17)	USD			0997001234256	52578000	Trash Removal - Natural Account	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011873	50	(63.00)	USD			10266	52500000	Misc Exp (O&M) - Natural Acct	5/9/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011873	50	(20.25)	USD			10266	52500000	Misc Exp (O&M) - Natural Acct	5/9/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011877	50	(10.50)	USD			1015	52520000	Collection Agencies	3/21/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011877	50	(4.13)	USD			1015	52520000	Collection Agencies	3/21/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011878	50	(14.70)	USD			1019	52520000	Collection Agencies	5/7/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011878	50	(5.78)	USD			1019	52520000	Collection Agencies	5/7/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011879	50	(87.12)	USD			78630	51800000	Chemicals	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011879	50	(34.22)	USD			78630	51800000	Chemicals	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011880	50	(44.00)	USD			78629	51800000	Chemicals	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011880	50	(133.67)	USD			78629	51800000	Chemicals	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011881	50	(175.28)	USD			78628	51800000	Chemicals	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011881	50	(44.00)	USD			78628	51800000	Chemicals	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011882	50	(83.16)	USD			19999	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011882	50	(32.67)	USD			19999	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011883	50	(17.64)	USD			20000	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011883	50	(6.93)	USD			20000	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011884	50	(5.91)	USD			050114	52000000	M & S (O&M) - Natural Account	5/1/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011884	50	(2.48)	USD			050114	52000000	M & S (O&M) - Natural Account	5/1/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011884	50	(15.05)	USD			050114	52000000	M & S (O&M) - Natural Account	5/1/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011884	50	(10.50)	USD			050114	52000000	M & S (O&M) - Natural Account	5/1/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011884	50	(4.13)	USD			050114	52000000	M & S (O&M) - Natural Account	5/1/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011884	50	(6.30)	USD			050114	52000000	M & S (O&M) - Natural Account	5/1/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011885	50	(28.08)	USD			14323	53150000	Contract Svc-Other - Natural Account	4/15/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011885	50	(11.03)	USD			14323	53150000	Contract Svc-Other - Natural Account	4/15/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011886	50	(19.55)	USD			043014	52582000	Uniforms - Natural Account	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011886	50	(6.26)	USD			043014	52582000	Uniforms - Natural Account	4/30/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011894	50	(189.68)	USD			90339536	52510000	Bank Service Charges - Natural Account	4/23/2014	5/15/2014
1026	0L	23654000	5/15/2014	2014	5	KR	5000011894	50	(36.00)	USD			90339536	52510000	Bank Service Charges - Natural Account	4/23/2014	5/15/2014
1026	0L	23654000	5/16/2014	2014	5	KR	5000011903	50	(116.78)	USD			78729	51800000	Chemicals	5/8/2014	5/16/2014
1026	0L	23654000	5/16/2014	2014	5	KR	5000011903	50	(44.00)	USD			78729	51800000	Chemicals	5/8/2014	5/16/2014
1026	0L	23654000	5/19/2014	2014	5	ZF	5000011916	50	(12.09)	USD			PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	5/19/2014	5/19/2014
1026	0L	23654000	5/19/2014	2014	5	ZF	5000011916	50	(3.89)	USD			PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	5/19/2014	5/19/2014
1026	0L	23654000	5/20/2014	2014	5	KR	5000011931	50	(10.22)	USD			029230	52500000	Misc Exp (O&M) - Natural Acct	5/8/2014	5/20/2014
1026	0L	23654000	5/20/2014	2014	5	KR	5000011931	50	(3.29)	USD			029230	52500000	Misc Exp (O&M) - Natural Acct	5/8/2014	5/20/2014
1026	0L	23654000	5/20/2014	2014	5	KR	5000011932	50	(34.16)	USD			029222	53150000	Contract Svc-Other - Natural Account	5/8/2014	5/20/2014
1026	0L	23654000	5/20/2014	2014	5	KR	5000011932	50	(10.98)	USD			029222	53150000	Contract Svc-Other - Natural Account	5/8/2014	5/20/2014
1026	0L	23654000	5/20/2014	2014	5	KR	5000011933	50	(954.00)	USD			779805	52556000	Lobbying Expenses	5/8/2014	5/20/2014
1026	0L	23654000	5/20/2014	2014	5	KR	5000011933	50	(36.00)	USD			779805	52556000	Lobbying Expenses	5/8/2014	5/20/2014
1026	0L	23654000	5/20/2014	2014	5	KR	5000011947	50	(8.08)	USD			1020715	52571000	Security Service - Natural Account	5/1/2014	5/20/2014
1026	0L	23654000	5/20/2014	2014	5	KR	5000011947	50	(2.60)	USD			1020715	52571000	Security Service - Natural Account	5/1/2014	5/20/2014
1026	0L	23654000	5/22/2014	2014	5	ZF	5000011956	50	(306.50)	USD			2014 GRANT	52514700	Community Partnerships	5/20/2014	5/22/2014
1026	0L	23654000	5/22/2014	2014	5	ZF	5000011956	50	(36.00)	USD			2014 GRANT	52514700	Community Partnerships	5/20/2014	5/22/2014
1026	0L	23654000	5/21/2014	2014	5	KR	5000011990	50	(11.27)	USD			029226	53150000	Contract Svc-Other - Natural Account	5/8/2014	5/21/2014
1026	0L	23654000	5/21/2014	2014	5	KR	5000011990	50	(3.62)	USD			029226	53150000	Contract Svc-Other - Natural Account	5/8/2014	5/21/2014
1026	0L	23654000	5/21/2014	2014	5	KR	5000011991	50	(24.50)	USD			14341	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/21/2014
1026	0L	23654000	5/21/2014	2014	5	KR	5000011991	50	(7.88)	USD			14341	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/21/2014
1026	0L	23654000	5/21/2014	2014	5	RE	5000012004	40	0.51	USD			343548	113785	USA BLUE BOOK	5/12/2014	5/21/2014
1026	0L	23654000	5/21/2014	2014	5	RE	5000012004	40	0.20	USD			343548	113785	USA BLUE BOOK	5/12/2014	5/21/2014
1026	0L	23654000	5/22/2014	2014	5	KR	5000012015	50	(4.36)	USD			0000F63711194	52562500	Overnight Shipping - Natural Account	5/10/2014	5/22/2014
1026	0L	23654000	5/22/2014	2014	5	KR	5000012015	50	(1.40)	USD			0000F63711194	52562500	Overnight Shipping - Natural Account	5/10/2014	5/22/2014
1026	0L	23654000	5/22/2014	2014	5	KR	5000012022	50	(1.56)	USD			DMRG1404A	55000000	Transportation (O&M) - Natural Account	4/30/2014	5/22/2014
1026	0L	23654000	5/22/2014	2014	5	KR	5000012022	50	(0.50)	USD			DMRG1404A	55000000	Transportation (O&M) - Natural Account	4/30/2014	5/22/2014
1026	0L	23654000	5/22/2014	2014	5	KR	5000012025	50	(6.56)	USD			05417351	52000000	M & S (O&M) - Natural Account	4/25/2014	5/22/2014
1026	0L	23654000	5/22/2014	2014	5	KR	5000012025	50	(2.11)	USD			05417351	52000000	M & S (O&M) - Natural Account	4/25/2014	5/22/2014
1026	0L	23654000	5/23/2014	2014	5	RE	5000012035	50	(9.82)	USD			3269976	24161000	GRIR - Stock E (Materials)	5/19/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	RE	5000012035	50	(3.16)	USD			3269976	24161000	GRIR - Stock E (Materials)	5/19/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	RE	5000012035	50	(21.25)	USD			3269976	24161000	GRIR - Stock E (Materials)	5/19/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	RE	5000012035	50	(6.83)	USD			3269976	24161000	GRIR - Stock E (Materials)	5/19/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012038	50	(2.38)	USD			334811148	53150000	Contract Svc-Other - Natural Account	5/9/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012038	50	(0.77)	USD			334811148	53150000	Contract Svc-Other - Natural Account	5/9/2014	5/23/2014

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Sum of General ledger amount				
Document Type	Total			
KA	10.86	Accruals		
KR	(8,334.26)	Accruals		
RE	(3,246.97)	Accruals		
SN	2,081.63	Sabrix		
ZF	2,644.97		3,220.16	Payment
Grand Total	(6,843.77)		(575.19)	Uncollectible
			2,644.97	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Profit Center	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	5/23/2014	2014	5	KR	5000012040	50	(10.71)	USD			029181	53150000	Contract Svc-Other - Natural Account	5/5/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012040	50	(3.44)	USD			029181	53150000	Contract Svc-Other - Natural Account	5/5/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012041	50	(5.99)	USD			01842942019APR13	52571000	Security Service - Natural Account	4/30/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012041	50	(1.80)	USD			01842942019APR13	52571000	Security Service - Natural Account	4/30/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012042	50	(13.36)	USD			221469866	53150000	Contract Svc-Other - Natural Account	5/1/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012042	50	(4.29)	USD			221469866	53150000	Contract Svc-Other - Natural Account	5/1/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012043	50	(1.76)	USD			DMRG1404	52000000	M & S (O&M) - Natural Account	4/30/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012043	50	(0.57)	USD			DMRG1404	52000000	M & S (O&M) - Natural Account	4/30/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012045	50	(19.87)	USD			0997001232016	52578000	Trash Removal - Natural Account	4/26/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012045	50	(6.36)	USD			0997001232016	52578000	Trash Removal - Natural Account	4/26/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012049	50	(330.54)	USD			SB365341	53150000	Contract Svc-Other - Natural Account	4/12/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012049	50	(36.00)	USD			SB365341	53150000	Contract Svc-Other - Natural Account	4/12/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012051	50	(332.04)	USD			SB365342	53150000	Contract Svc-Other - Natural Account	4/12/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012051	50	(36.00)	USD			SB365342	53150000	Contract Svc-Other - Natural Account	4/12/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012053	50	(273.39)	USD			SB365054	53150000	Contract Svc-Other - Natural Account	10/7/2013	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012053	50	(36.00)	USD			SB365054	53150000	Contract Svc-Other - Natural Account	10/7/2013	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012054	50	(299.71)	USD			SB360419	53150000	Contract Svc-Other - Natural Account	12/14/2013	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012054	50	(36.00)	USD			SB360419	53150000	Contract Svc-Other - Natural Account	12/14/2013	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012055	50	(313.46)	USD			SB360200	53150000	Contract Svc-Other - Natural Account	10/7/2013	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012055	50	(36.00)	USD			SB360200	53150000	Contract Svc-Other - Natural Account	10/7/2013	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012056	50	(182.83)	USD			SB360983	53150000	Contract Svc-Other - Natural Account	12/26/2013	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012056	50	(36.00)	USD			SB360983	53150000	Contract Svc-Other - Natural Account	12/26/2013	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012057	50	(265.07)	USD			SB365582	53150000	Contract Svc-Other - Natural Account	4/19/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012057	50	(36.00)	USD			SB365582	53150000	Contract Svc-Other - Natural Account	4/19/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012058	50	(327.08)	USD			SB366088	53150000	Contract Svc-Other - Natural Account	4/26/2014	5/23/2014
1026	0L	23654000	5/23/2014	2014	5	KR	5000012058	50	(36.00)	USD			SB366088	53150000	Contract Svc-Other - Natural Account	4/26/2014	5/23/2014
1026	0L	23654000	5/26/2014	2014	5	RE	5000012062	50	(11.16)	USD			2853936	24161000	GRIR - Stock E (Materials)	5/20/2014	5/26/2014
1026	0L	23654000	5/26/2014	2014	5	RE	5000012062	50	(3.59)	USD			2853936	24161000	GRIR - Stock E (Materials)	5/20/2014	5/26/2014
1026	0L	23654000	5/27/2014	2014	5	RE	5000012075	50	(10.71)	USD			2854984	24161000	GRIR - Stock E (Materials)	5/20/2014	5/27/2014
1026	0L	23654000	5/27/2014	2014	5	RE	5000012075	50	(59.26)	USD			2854984	24161000	GRIR - Stock E (Materials)	5/20/2014	5/27/2014
1026	0L	23654000	5/27/2014	2014	5	RE	5000012075	50	(19.05)	USD			2854984	24161000	GRIR - Stock E (Materials)	5/20/2014	5/27/2014
1026	0L	23654000	5/27/2014	2014	5	RE	5000012075	50	(33.32)	USD			2854984	24161000	GRIR - Stock E (Materials)	5/20/2014	5/27/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012094	50	(2.66)	USD			79127	50452000	Employee Physical Exams	5/12/2014	5/28/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012094	50	(0.86)	USD			79127	50452000	Employee Physical Exams	5/12/2014	5/28/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012100	50	(24.50)	USD			14042633	53110000	Contract Svc-Eng - Natural Account	5/14/2014	5/28/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012100	50	(7.86)	USD			14042633	53110000	Contract Svc-Eng - Natural Account	5/14/2014	5/28/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012109	50	(97.30)	USD			24891	52500000	Misc Exp (O&M) - Natural Acct	5/14/2014	5/28/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012109	50	(31.28)	USD			24891	52500000	Misc Exp (O&M) - Natural Acct	5/14/2014	5/28/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012110	50	(23.82)	USD			11284176	52571000	Security Service - Natural Account	5/4/2014	5/28/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012110	50	(7.65)	USD			11284176	52571000	Security Service - Natural Account	5/4/2014	5/28/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012111	50	(6.49)	USD			0000F63711204	52562500	Overnight Shipping - Natural Account	5/17/2014	5/28/2014
1026	0L	23654000	5/28/2014	2014	5	KR	5000012111	50	(20.21)	USD			0000F63711204	52562500	Overnight Shipping - Natural Account	5/17/2014	5/28/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012119	50	(243.82)	USD			14032617	53110000	Contract Svc-Eng - Natural Account	4/10/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012119	50	(36.00)	USD			14032617	53110000	Contract Svc-Eng - Natural Account	4/10/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012125	50	(6.32)	USD			1026201405021	52520000	Collection Agencies	5/2/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012125	50	(2.58)	USD			1026201405021	52520000	Collection Agencies	5/2/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012126	50	(1.49)	USD			1026201405021	52520000	Collection Agencies	5/2/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012126	50	(92.10)	USD			73698	52520000	Collection Agencies	5/6/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012143	50	(15.40)	USD			1021	52520000	Collection Agencies	5/22/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012143	50	(6.05)	USD			1021	52520000	Collection Agencies	5/22/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012144	50	(476.85)	USD			1020	52520000	Collection Agencies	5/22/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012144	50	(44.00)	USD			1020	52520000	Collection Agencies	5/22/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012145	50	(28.49)	USD			30134535	55000000	Transportation (O&M) - Natural Account	5/23/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012145	50	(9.16)	USD			30134535	55000000	Transportation (O&M) - Natural Account	5/23/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012146	50	(17.59)	USD			2853100	52000000	M & S (O&M) - Natural Account	5/19/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	KR	5000012146	50	(5.65)	USD			2853100	52000000	M & S (O&M) - Natural Account	5/19/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	RE	5000012147	50	(157.04)	USD			14032623	24164000	GRIR - Non-Inventory	4/10/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	RE	5000012147	50	(36.00)	USD			14032623	24164000	GRIR - Non-Inventory	4/10/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	RE	5000012151	50	(61.74)	USD			2856093	24161000	GRIR - Stock E (Materials)	5/22/2014	5/29/2014
1026	0L	23654000	5/29/2014	2014	5	RE	5000012151	50	(19.85)	USD			2856093	24161000	GRIR - Stock E (Materials)	5/22/2014	5/29/2014
1026	0L	23654000	5/30/2014	2014	5	KR	5000012275	50	(394.00)	USD			2941001000000	52500000	Misc Exp (O&M) - Natural Acct	5/20/2014	5/30/2014
1026	0L	23654000	5/30/2014	2014	5	KR	5000012275	50	(36.00)	USD			2941001000000	52500000	Misc Exp (O&M) - Natural Acct	5/20/2014	5/30/2014
1026	0L	23654000	5/30/2014	2014	5	KR	5000012278	50	(80.65)	USD			043014	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/30/2014
1026	0L	23654000	5/30/2014	2014	5	KR	5000012278	50	(25.99)	USD			043014	53150000	Contract Svc-Other - Natural Account	4/30/2014	5/30/2014
									(6,843.77)								

AMERICAN WATER

May 16, 2014

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

RE: Tennessee American Water; State and Local Sales and Use Tax Return; April 2014
ID #: 101149839, Tax Type: 02001

To Whom It May Concern:

You will be receiving an ACH Payment for $298,907.00 from **Tennessee American Water**. The breakdown of the payment is as follows:

Location Name	Tax Account ID #	Payment Amount
Chattanooga – TN American	101149839	$ 240,947.00
Hamilton Cty – TN American	101149857	2,058.00
Marion City – TN American	101149866	5,385.00
Sequatchie Cty – TN American	104209447	1,448.00
Red Bank – TN American	101149900	10,221.00
Lookout Mtn – TN American	101149875	3,464.00
Ridgeside – TN American	101149884	431.00
East Ridge – TN American	101149893	27,149.00
Use Tax – TN American	101149848	3,220.00
TN American - City of Whitwell	106490086	4,584.00
		$ 298,907.00

If there are any questions applying this payment please feel free to contact me.

Thank you,

Paul Laska

Paul Laska
Senior Tax Accountant - General Tax Dept
American Water Shared Services Center
131 Woodcrest Road, Cherry Hill NJ 08003
☎ phone: 856.310.5752 🖷 fax: 856-672-2875 | ✉ e-mail: paul.laska@amwater.com

Confirmation

May 12, 2014 3:06:31 PM CDT

You have successfully filed a Tennessee Sales and Use Tax Return Please be aware that information you have submitted will be verified. If discrepancies are found, you will be notified by the Tennessee Department of Revenue. **DO NOT mail a paper return in addition to this online filing and DO NOT send a duplicate payment if you have authorized a payment online.**

Your confirmation number is: 156199193

Tax Return

TENNESSEE DEPARTMENT OF REVENUE

STATE AND LOCAL SALES AND USE TAX RETURN SLS 450 - OFFICIAL DOCUMENT

Location Name TN-AM-USE TAX
Location Address 1101 BROAD STREET
Sales Tax Account ID *****9848

Filing Period 04/01/2014 to 04/30/2014
Amended Return No
CLOSED Business No
Filing Option Filing Only

1.	Gross Sales - Including Food Sales and/or Rental Proceeds	34,813.00
2.	Add Cost of Personal Property purchased on a Resale Certificate, but used by you, including Gifts and Premiums.	0.00
3.	Add Cost of Out of State Purchases and Property imported into Tennessee for your use.	0.00
4.	Fair market value of Tangible Personal Property fabricated, produced, compounded, or severed from the earth for use in the State of Tennessee.	0.00
5.	Total - Add Lines 1, 2, 3 and 4.	34,813.00
6.	Exempt Transactions - Total from Schedule A, Line K.	0.00
7.	Net Taxable Total - State - Line 6 subtracted from Line 5.	34,813.00
8.	State Tax - Line 7 multiplied by 7.00%.	2,437.00
9.	State Food Tax - Schedule A, Line A multiplied by 5.00%.	0.00
10.	Local Tax - Schedule B Line 8, or Line 7 multiplied by local tax rate.	783.00
11.	Enter any tax collected in excess of State and Local Levies.	0.00
12.	State Tax on transactions subject to State Single Article and Reduced Rates. Total from Schedule C Line 7.	0.00
13.	Local Tax on transactions subject to the reduced rate of tax. Total tax entered from Schedule C, Line 10.	0.00
14.	Total Tax - Add Lines 8, 9, 10, 11, 12, and 13.	3,220.00
15.	Enter credit memo balance.	0.00
16.	**Penalty:** If filed late, compute penalty at 5% of the tax (Line 14 minus Line 15) for each 1 to 30 day period for which TAX IS DELINQUENT. (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due.	0.00
17.	**Interest:** If filed late, compute interest at 7.25% per year on the tax (Line 14 minus Line 15) from the due date to the date of payment.	0.00
18.	**Prepaid Wireless E911 fee:** 53 cents per retail transaction for prepaid wireless telecommunications less 3% administrative fee.	0.00
19.	**Total Due** If filed timely, subtract Line 15 from Line 14 and add Line 18. If filed late, subtract Line 15 from Line 14 and add Lines 16, 17 and 18.	3,220.00

Schedule A - Exempt Transactions

A.	Food Net Taxable (add to schedule B, Line 2).	0.00
B.	Sales made to vendors or other establishments for resale, and sales of items to be used in processing articles for sale. (Certificates of Resale must be retained by the Dealer.)	0.00
C.	Sales of items specifically exempt by State Law.	0.00
D.	Sales to the Federal Government, the State of Tennessee and its political Subdivisions, and sales to qualified institutions such as Churches, Non-profit Schools, Hospitals, Homes for the Aged, and Orphanages.	0.00
E.	Returned Merchandise. Items voluntarily returned by the purchaser included as sales on this or a previous return. Show on Schedule B, Line 2, any amount claimed on Schedule B, Line 4, of prior returns.	0.00
F.	Sales of Specifically exempt "Industrial Machinery" and exempt agricultural purchases.	0.00
G.	Sales in Interstate Commerce where the purchaser takes possession outside of Tennessee for use or consumption outside of Tennessee; and sales of motor vehicles and trailers delivered out-of-state by dealers and sales of motor vehicles and boats removed by non-resident customers within three (3) days.	0.00
H.	Repossessions - Enter that portion of the unpaid principal balances in excess of $500 due on tangible personal property repossessed from customers. Report the same amount on Schedule B, Line 2.	0.00
I.	Other - Enter deductions authorized by state law but not included elsewhere in Schedule A. Include: sales not subject to full state rate such as industrial energy fuel and water, trade-ins, and cash discounts.	0.00
J.	Sales Tax Holiday (first Friday through following Sunday in August). **Line J is for Sales Tax Holiday Only.**	0.00

K.	TOTAL - Add lines A through J above.	0.00

Schedule B - Computation of Local Sales and Use Tax. Note: Use this schedule if Local Taxable Sales do not equal State Taxable Sales.

1.	Net taxable total - State.	34,813.00
2.	Adjustments (total of Schedule A, Line A and any applicable amounts in Lines E and H above.)	0.00
3.	Total of Lines 1 and 2.	34,813.00
4.	Enter all amounts in excess of your single article tax base indicated on SLS 450 Part Two, Line 10 of the return on each single article sold or purchased which has been reported, but not deducted elsewhere.	0.00
5.	Energy Fuel Sales - Enter all energy fuel sales taxed at the full state rate. Do not include sales subject to the reduced rate. See Schedule A, Line I and Schedule C, Line 5.	0.00
6.	Other - All local tax deductions, *including* taxable sales of specified digital products subject to 2.5% local tax rate, that are not included in lines 4 and 5, and *ONLY* the portion of taxable sales of specified digital products subject to 2.5% local tax rate.	0.00 0.00
7.	Net Taxable Total - Lines 4, 5, and 6 subtracted from Line 3.	34,813.00
8.	Local Sales and Use Tax Total - Line 7 multiplied by local tax rate 2.25% .	783.00

Schedule C - Computation of State Single Article Tax and Reduced Rates on Energy & Water (Applicable Figures From Schedule B Must be Reported).

1.	Taxable Single Article Sales from $1,600 to $3,200.	0.00
2.	State Tax - 2.75% of Line 1.	0.00
3.	Water - Enter sales/purchases of water subject to industrial tax rate. Important: See Schedule C Line 8.	0.00
4.	State Tax - 1.00% of Line 3.	0.00
5.	Energy Fuels - Enter all sales subject to industrial tax rate, (Schedule A, Line I).	0.00
6.	State Tax - 1.50% of Line 5.	0.00
7.	Total of lines 2, 4 and 6. Local Computation - Complete this section only if transactions are subject to local tax.	0.00
8.	Water - Multiply sales/purchases of water on Schedule C Line 3 by 1/2 of 1% local industrial tax rate and enter.	0.00
9.	Specified Digital Products - Net taxable sales of specified digital products included in Schedule B Line 6 multiplied by 2.5%.	0.00
10.	Local Tax - (Add tax calculations from Lines 8 and 9) - Enter here and on Page 1, Line 13.	0.00

Tennessee American Water
Company No. 26
Sales and use Tax Reconciliation
Tax Year 2013
Period Ending: 4/30/2014

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Account

Account Number	23654000	Accr Tax-Use Tax
Company Code	1026	Tennessee-American Water
Fiscal Year	2014	

Display More Chars

All Documents in Currency * Display Currency USD Company code currenc

Period	Debit	Credit	Balance	Cum. balance
Bal.Carryfor.				14,367.72-
1	37,985.06	27,858.65	10,126.41	4,241.31-
2	8,725.19	20,243.91	11,518.72-	15,760.03-
3	25,348.76	28,936.49	3,587.73-	19,347.76-
4	30,176.68	14,049.08	16,127.60	3,220.16-
5	10.86	1,394.58	1,383.72-	4,603.88-
6				4,603.88-
7				4,603.88-
8				4,603.88-
9				4,603.88-
10				4,603.88-
11				4,603.88-
12				4,603.88-
Total	102,246.55	92,482.71	9,763.84	4,603.88-

(3,220.16)

Tennessee American Water
G/L Download
April 2014

Sum of General ledger amount				
Document Type	Total			
KG	407.63	Accrual		
KR	(12,365.96)	Accrual		
RE	(1,355.69)	Accrual		
SN	10,421.25	Sebrix		
ZF	19,020.37		19,347.76	Payment
Grand Total	16,127.60		(327.39)	Uncollectible
			19,020.37	**Total ZF**

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	4/17/2014	2014	4	KG	5000011298	40	100.41	USD		77910	51800000	Chemicals	3/31/2014	4/17/2014
1026	0L	23654000	4/17/2014	2014	4	KG	5000011298	40	39.45	USD		77910	51800000	Chemicals	3/31/2014	4/17/2014
1026	0L	23654000	4/8/2014	2014	4	KG	5000011139	40	2.38	USD		9001838468ADJ	52000000	M & S (O&M) - Natural Account	7/21/2011	4/8/2014
1026	0L	23654000	4/29/2014	2014	4	KG	5000011545	40	229.39	USD		2832633	52000000	M & S (O&M) - Natural Account	4/17/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KG	5000011545	40	36.00	USD		2832633	52000000	M & S (O&M) - Natural Account	4/17/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011497	50	(12.60)	USD		I1353988	C1025	Illinois-American Water Co.	3/31/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011498	50	(12.60)	USD		I1354296	C1033	American Water Works Serv Co.	3/31/2014	4/29/2014
1026	0L	23654000	4/23/2014	2014	4	KR	5000011375	50	(5.61)	USD		0997001219958	52578000	Trash Removal - Natural Account	3/26/2014	4/23/2014
1026	0L	23654000	4/23/2014	2014	4	KR	5000011375	50	(17.44)	USD		0997001219958	52578000	Trash Removal - Natural Account	3/26/2014	4/23/2014
1026	0L	23654000	4/23/2014	2014	4	KR	5000011376	50	(4.16)	USD		01842942019MAR14	52571000	Security Service - Natural Account	3/28/2014	4/23/2014
1026	0L	23654000	4/23/2014	2014	4	KR	5000011376	50	(1.34)	USD		01842942019MAR14	52571000	Security Service - Natural Account	3/28/2014	4/23/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011297	50	(1.10)	USD		0000F63711144	52562500	Overnight Shipping - Natural Account	4/5/2014	4/17/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011297	50	(1.20)	USD		0000F63711144	52562500	Overnight Shipping - Natural Account	4/5/2014	4/17/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011297	50	(3.72)	USD		0000F63711144	52562500	Overnight Shipping - Natural Account	4/5/2014	4/17/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011297	50	(3.43)	USD		0000F63711144	52562500	Overnight Shipping - Natural Account	4/5/2014	4/17/2014
1026	0L	23654000	4/20/2014	2014	4	KR	5000011318	50	(21.00)	USD		040114	75820000	Other Income Deductions	4/1/2014	4/20/2014
1026	0L	23654000	4/20/2014	2014	4	KR	5000011318	50	(6.75)	USD		040114	75820000	Other Income Deductions	4/1/2014	4/20/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011429	50	(19.39)	USD		14328	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011266	50	(3.61)	USD		9409604296	52562000	Office & Admin Supplies - Natural Account	4/8/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011266	50	(1.22)	USD		9409604296	52562000	Office & Admin Supplies - Natural Account	4/8/2014	4/16/2014
1026	0L	23654000	4/20/2014	2014	4	KR	5000011317	50	(6.65)	USD		11320	52500000	Misc Exp (O&M) - Natural Acct	4/7/2014	4/20/2014
1026	0L	23654000	4/20/2014	2014	4	KR	5000011317	50	(2.14)	USD		11320	52500000	Misc Exp (O&M) - Natural Acct	4/7/2014	4/20/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011491	50	(14.70)	USD		I1330250	50457000	Training	10/15/2013	4/28/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011429	50	(49.35)	USD		14325	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011453	50	(18.43)	USD		040814	52000000	M & S (O&M) - Natural Account	4/8/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011468	50	(139.43)	USD		031114	52000000	M & S (O&M) - Natural Account	3/11/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011468	50	(44.00)	USD		031114	52000000	M & S (O&M) - Natural Account	3/11/2014	4/27/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011482	50	(6.30)	USD		I1332189	50457000	Training	10/31/2013	4/28/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011453	50	(46.90)	USD		040814	52000000	M & S (O&M) - Natural Account	4/8/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011460	50	(44.00)	USD		14315	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/11/2014	2014	4	KR	5000011203	50	(177.09)	USD		388112	52567000	Relocation Expenses	3/20/2014	4/11/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011438	50	(7.00)	USD		447405	53150000	Contract Svc-Other - Natural Account	4/4/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011438	50	(2.25)	USD		447405	53150000	Contract Svc-Other - Natural Account	4/4/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011447	50	(12.60)	USD		029090	53150000	Contract Svc-Other - Natural Account	4/11/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011447	50	(4.05)	USD		029090	53150000	Contract Svc-Other - Natural Account	4/11/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011460	50	(239.36)	USD		14315	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/21/2014	2014	4	KR	5000011336	50	(13.35)	USD		9814	62520700	Misc Maint Paving/Backfill	4/10/2014	4/21/2014
1026	0L	23654000	4/21/2014	2014	4	KR	5000011336	50	(4.29)	USD		9814	62520700	Misc Maint Paving/Backfill	4/10/2014	4/21/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011295	50	(297.14)	USD		77908	51800000	Chemicals	3/31/2014	4/17/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011295	50	(44.00)	USD		77908	51800000	Chemicals	3/31/2014	4/17/2014
1026	0L	23654000	4/22/2014	2014	4	KR	5000011369	50	(11.27)	USD		029065	52000000	M & S (O&M) - Natural Account	4/8/2014	4/22/2014
1026	0L	23654000	4/22/2014	2014	4	KR	5000011369	50	(3.62)	USD		029065	52000000	M & S (O&M) - Natural Account	4/8/2014	4/22/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011487	50	(11.90)	USD		I1355054	C1033	American Water Works Serv Co.	3/31/2014	4/28/2014
1026	0L	23654000	4/23/2014	2014	4	KR	5000011377	50	(1.76)	USD		DMRG1403	52000000	M & S (O&M) - Natural Account	3/31/2014	4/23/2014
1026	0L	23654000	4/23/2014	2014	4	KR	5000011377	50	(0.57)	USD		DMRG1403	52000000	M & S (O&M) - Natural Account	3/31/2014	4/23/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011481	50	(5.85)	USD		I1332362	50457000	Training	10/31/2013	4/28/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011483	50	(14.70)	USD		I1330253	50457000	Training	10/15/2013	4/28/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011490	50	(14.70)	USD		I1330252	50457000	Training	10/15/2013	4/28/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011492	50	(14.70)	USD		I1330247	50457000	Training	10/15/2013	4/28/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011431	50	(43.18)	USD		14325	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011431	50	(16.97)	USD		14325	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011445	50	(205.95)	USD		2831408	52000000	M & S (O&M) - Natural Account	4/16/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011445	50	(36.00)	USD		2831408	52000000	M & S (O&M) - Natural Account	4/16/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011419	50	(530.01)	USD		10254	52000000	M & S (O&M) - Natural Account	4/21/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011419	50	(36.00)	USD		10254	52000000	M & S (O&M) - Natural Account	4/21/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011424	50	(125.84)	USD		14321	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011424	50	(44.00)	USD		14321	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011463	50	(138.99)	USD		14316	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011463	50	(44.00)	USD		14316	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011458	50	(41.31)	USD		14308	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011433	50	(33.93)	USD		14324	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/23/2014	2014	4	KR	5000011374	50	(201.70)	USD		28958	52500000	Misc Exp (O&M) - Natural Acct	2/7/2014	4/23/2014
1026	0L	23654000	4/23/2014	2014	4	KR	5000011374	50	(36.00)	USD		28958	52500000	Misc Exp (O&M) - Natural Acct	2/7/2014	4/23/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011422	50	(10.50)	USD		1000000009421	52000000	M & S (O&M) - Natural Account	7/11/2013	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011422	50	(3.38)	USD		1000000009421	52000000	M & S (O&M) - Natural Account	7/11/2013	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011434	50	(156.85)	USD		INV093625	52500000	Misc Exp (O&M) - Natural Acct	1/30/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011434	50	(36.00)	USD		INV093625	52500000	Misc Exp (O&M) - Natural Acct	1/30/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011458	50	(105.14)	USD		14308	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011426	50	(43.18)	USD		14330	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011467	50	(7.85)	USD		11195888	52571000	Security Service - Natural Account	4/1/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011427	50	(43.18)	USD		14329	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011427	50	(16.97)	USD		14329	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011467	50	(23.82)	USD		11195888	52571000	Security Service - Natural Account	4/1/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011426	50	(16.97)	USD		14330	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011461	50	(38.86)	USD		14314	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011425	50	(43.18)	USD		14331	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011425	50	(16.97)	USD		14331	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011461	50	(98.92)	USD		14314	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014

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Sum of General ledger amount				
Document Type	Total			
KG	407.63	Accrual		
KR	(12,365.96)	Accrual		
RE	(1,355.69)	Accrual		
SN	10,421.25	Sabrix		
ZF	19,020.37		19,347.76	Payment
Grand Total	16,127.60		(327.39)	Uncollectible
			19,020.37	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	4/27/2014	2014	4	KR	5000011433	50	(86.36)	USD		14324	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011488	50	(14.70)	USD		I1330249	50457000	Training	10/15/2013	4/28/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011489	50	(14.70)	USD		I1330251	50457000	Training	10/15/2013	4/28/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011273	50	(16.46)	USD		0997001219959	52578000	Trash Removal - Natural Account	3/26/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011273	50	(5.29)	USD		0997001219959	52578000	Trash Removal - Natural Account	3/26/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011279	50	(3.06)	USD		0000F63711134	52562500	Overnight Shipping - Natural Account	3/29/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011279	50	(0.98)	USD		0000F63711134	52562500	Overnight Shipping - Natural Account	3/29/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011279	50	(3.26)	USD		0000F63711134	52562500	Overnight Shipping - Natural Account	3/29/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011279	50	(1.05)	USD		0000F63711134	52562500	Overnight Shipping - Natural Account	3/29/2014	4/16/2014
1026	0L	23654000	4/2/2014	2014	4	KR	5000011050	50	(20.01)	USD		221231648	53150000	Contract Svc-Other - Natural Account	7/1/2013	4/2/2014
1026	0L	23654000	4/7/2014	2014	4	KR	5000011101	50	(17.64)	USD		14288	53150000	Contract Svc-Other - Natural Account	3/10/2014	4/7/2014
1026	0L	23654000	4/7/2014	2014	4	KR	5000011101	50	(54.88)	USD		14288	53150000	Contract Svc-Other - Natural Account	3/10/2014	4/7/2014
1026	0L	23654000	4/2/2014	2014	4	KR	5000011057	50	(173.34)	USD		90327135	52510000	Bank Service Charges - Natural Account	3/25/2014	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	KR	5000011057	50	(36.00)	USD		90327135	52510000	Bank Service Charges - Natural Account	3/25/2014	4/2/2014
1026	0L	23654000	4/10/2014	2014	4	KR	5000011176	50	(14.89)	USD		0997001219960	52578000	Trash Removal - Natural Account	3/26/2014	4/10/2014
1026	0L	23654000	4/10/2014	2014	4	KR	5000011176	50	(4.79)	USD		0997001219960	52578000	Trash Removal - Natural Account	3/26/2014	4/10/2014
1026	0L	23654000	4/7/2014	2014	4	KR	5000011109	50	(8.08)	USD		1013946	52571000	Security Service - Natural Account	4/1/2014	4/7/2014
1026	0L	23654000	4/7/2014	2014	4	KR	5000011109	50	(2.60)	USD		1013946	52571000	Security Service - Natural Account	4/1/2014	4/7/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011277	50	(11.44)	USD		2826147	52500000	Misc Exp (O&M) - Natural Acct	4/8/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011277	50	(3.68)	USD		2826147	52500000	Misc Exp (O&M) - Natural Acct	4/8/2014	4/16/2014
1026	0L	23654000	4/2/2014	2014	4	KR	5000011050	50	(7.00)	USD		221231648	53150000	Contract Svc-Other - Natural Account	7/1/2013	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	KR	5000011050	50	(2.25)	USD		221231648	53150000	Contract Svc-Other - Natural Account	7/1/2013	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	KR	5000011050	50	(6.43)	USD		221231648	53150000	Contract Svc-Other - Natural Account	7/1/2013	4/2/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011294	50	(140.16)	USD		77962	51800000	Chemicals	4/4/2014	4/17/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011294	50	(44.00)	USD		77962	51800000	Chemicals	4/4/2014	4/17/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011289	50	(1.56)	USD		DMRG1310A	55000000	Transportation (O&M) - Natural Account	10/31/2013	4/17/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011289	50	(0.50)	USD		DMRG1310A	55000000	Transportation (O&M) - Natural Account	10/31/2013	4/17/2014
1026	0L	23654000	4/5/2014	2014	4	KR	5000011100	50	(35.00)	USD		026889	51110000	Waste Disposal	3/17/2014	4/5/2014
1026	0L	23654000	4/5/2014	2014	4	KR	5000011100	50	(11.25)	USD		026889	51110000	Waste Disposal	3/17/2014	4/5/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011281	50	(258.14)	USD		77933	51800000	Chemicals	3/31/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011281	50	(44.00)	USD		77933	51800000	Chemicals	3/31/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011276	50	(121.26)	USD		031314	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011276	50	(36.00)	USD		031314	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/16/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011435	50	(3.85)	USD		550004	52500000	Misc Exp (O&M) - Natural Acct	4/16/2014	4/27/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011271	50	(478.24)	USD		2825351	52000000	M & S (O&M) - Natural Account	4/7/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011271	50	(36.00)	USD		2825351	52000000	M & S (O&M) - Natural Account	4/7/2014	4/16/2014
1026	0L	23654000	4/10/2014	2014	4	KR	5000011177	50	(3.22)	USD		333724989	52000000	M & S (O&M) - Natural Account	3/24/2014	4/10/2014
1026	0L	23654000	4/10/2014	2014	4	KR	5000011177	50	(1.04)	USD		333724989	52000000	M & S (O&M) - Natural Account	3/24/2014	4/10/2014
1026	0L	23654000	4/11/2014	2014	4	KR	5000011209	50	(21.24)	USD		73040	52000000	M & S (O&M) - Natural Account	3/19/2014	4/11/2014
1026	0L	23654000	4/11/2014	2014	4	KR	5000011209	50	(6.82)	USD		73040	52000000	M & S (O&M) - Natural Account	3/19/2014	4/11/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011280	50	(77.45)	USD		1016	52520000	Collection Agencies	4/1/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011280	50	(30.42)	USD		1016	52520000	Collection Agencies	4/1/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011269	50	(2.20)	USD		9409318343	52562000	Office & Admin Supplies - Natural Account	4/8/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011269	50	(0.70)	USD		9409318343	52562000	Office & Admin Supplies - Natural Account	4/8/2014	4/16/2014
1026	0L	23654000	4/25/2014	2014	4	KR	5000011414	50	(32.66)	USD		73144	52000000	M & S (O&M) - Natural Account	4/14/2014	4/25/2014
1026	0L	23654000	4/25/2014	2014	4	KR	5000011414	50	(10.50)	USD		73144	52000000	M & S (O&M) - Natural Account	4/14/2014	4/25/2014
1026	0L	23654000	4/11/2014	2014	4	KR	5000011202	50	(1.05)	USD		368103	52567000	Relocation Expenses	2/28/2014	4/11/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011432	50	(144.33)	USD		14322	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011432	50	(44.00)	USD		14322	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/20/2014	2014	4	KR	5000011319	50	(37.77)	USD		7985	52582000	Uniforms - Natural Account	3/31/2014	4/20/2014
1026	0L	23654000	4/20/2014	2014	4	KR	5000011319	50	(12.14)	USD		7985	52582000	Uniforms - Natural Account	3/31/2014	4/20/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011438	50	(954.00)	USD		776759	52556000	Lobbying Expenses	4/14/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011438	50	(36.00)	USD		776759	52556000	Lobbying Expenses	4/14/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011450	50	(86.48)	USD		14313	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011450	50	(33.97)	USD		14313	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011423	50	(476.85)	USD		1017	52520000	Collection Agencies	4/21/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011423	50	(44.00)	USD		1017	52520000	Collection Agencies	4/21/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011435	50	(1.24)	USD		550004	52500000	Misc Exp (O&M) - Natural Acct	4/16/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011459	50	(185.21)	USD		14309	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011452	50	(0.74)	USD		0000F63711154	52562500	Overnight Shipping - Natural Account	4/12/2014	4/27/2014
1026	0L	23654000	4/10/2014	2014	4	KR	5000011175	50	(1.56)	USD		DMRG1403A	55000000	Transportation (O&M) - Natural Account	3/31/2014	4/10/2014
1026	0L	23654000	4/10/2014	2014	4	KR	5000011175	50	(0.50)	USD		DMRG1403A	55000000	Transportation (O&M) - Natural Account	3/31/2014	4/10/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011428	50	(37.01)	USD		14327	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011428	50	(14.54)	USD		14327	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011452	50	(2.30)	USD		0000F63711154	52562500	Overnight Shipping - Natural Account	4/12/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011452	50	(2.40)	USD		0000F63711154	52562500	Overnight Shipping - Natural Account	4/12/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011452	50	(0.77)	USD		0000F63711154	52562500	Overnight Shipping - Natural Account	4/12/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011459	50	(44.00)	USD		14309	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011451	50	(31.53)	USD		14306	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011270	50	(12.25)	USD		5150	52000000	M & S (O&M) - Natural Account	4/3/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	KR	5000011270	50	(3.94)	USD		5150	52000000	M & S (O&M) - Natural Account	4/3/2014	4/16/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011439	50	(13.36)	USD		221446403	53150000	Contract Svc-Other - Natural Account	4/1/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011439	50	(4.29)	USD		221446403	53150000	Contract Svc-Other - Natural Account	4/1/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011451	50	(60.25)	USD		14306	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011462	50	(86.48)	USD		14312	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011430	50	(49.35)	USD		14326	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011430	50	(19.39)	USD		14326	53150000	Contract Svc-Other - Natural Account	4/15/2014	4/27/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011493	50	(14.70)	USD		I1330248	50457000	Training	10/15/2013	4/28/2014

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Sum of General ledger amount				
Document Type	Total			
KG	407.63	Accrual		
KR	(12,365.96)	Accrual		
RE	(1,355.69)	Accrual		
SN	10,421.25	Sabrix		
ZF	19,020.37		19,347.76	Payment
Grand Total	16,127.50		(327.39)	Uncollectible
			19,020.37	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	4/17/2014	2014	4	KR	5000011299	50	(45.63)	USD		77909	51800000	Chemicals	3/31/2014	4/17/2014
1026	0L	23654000	4/17/2014	2014	4	KR	5000011299	50	(17.92)	USD		77909	51800000	Chemicals	3/31/2014	4/17/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011437	50	(1.91)	USD		1603909RI	50451000	Employee Awards	4/10/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011437	50	(0.61)	USD		1603909RI	50451000	Employee Awards	4/10/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011449	50	(113.64)	USD		14304	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011449	50	(44.00)	USD		14304	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011462	50	(33.97)	USD		14312	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011486	50	(14.70)	USD		I1330243	50457000	Training	10/15/2013	4/28/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011457	50	(124.83)	USD		14305	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	KR	5000011457	50	(44.00)	USD		14305	53150000	Contract Svc-Other - Natural Account	3/31/2014	4/27/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011547	50	(3.50)	USD		447962	52500000	Misc Exp (O&M) - Natural Acct	4/17/2014	4/29/2014
1026	0L	23654000	4/2/2014	2014	4	KR	5000011051	50	(47.93)	USD		028951	53150000	Contract Svc-Other - Natural Account	3/11/2014	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	KR	5000011051	50	(15.40)	USD		028951	53150000	Contract Svc-Other - Natural Account	3/11/2014	4/2/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011551	50	(3.44)	USD		0000F63711164	52562500	Overnight Shipping - Natural Account	4/19/2014	4/29/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011551	50	(1.11)	USD		0000F63711164	52562500	Overnight Shipping - Natural Account	4/19/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011548	50	(1,485.17)	USD		23726	51110000	Waste Disposal	4/16/2014	4/29/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011548	50	(44.00)	USD		23726	51110000	Waste Disposal	4/16/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011549	50	(1,779.12)	USD		23532	51110000	Waste Disposal	2/21/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011549	50	(44.00)	USD		23532	51110000	Waste Disposal	2/21/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011542	50	(13.76)	USD		1026201404031	52520000	Collection Agencies	4/3/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011542	50	(5.62)	USD		1026201404031	52520000	Collection Agencies	4/3/2014	4/29/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011542	50	(3.25)	USD		1026201404031	52520000	Collection Agencies	4/3/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011500	50	(2.38)	USD		334124154	53150000	Contract Svc-Other - Natural Account	4/11/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011500	50	(0.77)	USD		334124154	53150000	Contract Svc-Other - Natural Account	4/11/2014	4/29/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011547	50	(1.13)	USD		447962	52500000	Misc Exp (O&M) - Natural Acct	4/17/2014	4/29/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011546	50	(18.76)	USD		029062	52500000	Misc Exp (O&M) - Natural Acct	4/4/2014	4/29/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011546	50	(6.03)	USD		029062	52500000	Misc Exp (O&M) - Natural Acct	4/4/2014	4/29/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011508	50	(349.47)	USD		82720	52510000	Bank Service Charges - Natural Account	4/10/2014	4/29/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011508	50	(36.00)	USD		82720	52510000	Bank Service Charges - Natural Account	4/10/2014	4/29/2014
1026	0L	23654000	4/28/2014	2014	4	KR	5000011494	50	(14.70)	USD		I1330246	50457000	Training	10/15/2013	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011496	50	(24.85)	USD		I1353907	C1033	American Water Works Serv Co.	3/31/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011525	50	(6.51)	USD		63696	50452000	Employee Physical Exams	3/26/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011525	50	(2.09)	USD		63696	50452000	Employee Physical Exams	3/26/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011511	50	(10.85)	USD		I1353972	C1017	Missouri-American Water Co.	3/31/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011509	50	(14.70)	USD		I1351410	C1017	Missouri-American Water Co.	3/14/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011555	50	(21.00)	USD		7986	52000000	M & S (O&M) - Natural Account	3/31/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011555	50	(6.75)	USD		7986	52000000	M & S (O&M) - Natural Account	3/31/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	KR	5000011510	50	(14.70)	USD		I1353825	C1017	Missouri-American Water Co.	3/31/2014	4/29/2014
1026	0L	23654000	4/30/2014	2014	4	KR	5000011606	50	(0.79)	USD		55552	50452000	Employee Physical Exams	2/26/2014	4/30/2014
1026	0L	23654000	4/30/2014	2014	4	KR	5000011606	50	(2.45)	USD		55552	50452000	Employee Physical Exams	2/26/2014	4/30/2014
1026	0L	23654000	4/15/2014	2014	4	RE	5000011251	50	(0.84)	USD		78046	24163000	GRIR - Stock C (Chemicals)	4/8/2014	4/15/2014
1026	0L	23654000	4/15/2014	2014	4	RE	5000011251	50	(0.33)	USD		78046	24163000	GRIR - Stock C (Chemicals)	4/8/2014	4/15/2014
1026	0L	23654000	4/16/2014	2014	4	RE	5000011283	50	(19.92)	USD		2828742	24161000	GRIR - Stock E (Materials)	4/11/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	RE	5000011283	50	(23.71)	USD		2828742	24161000	GRIR - Stock E (Materials)	4/11/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	RE	5000011283	50	(7.62)	USD		2828742	24161000	GRIR - Stock E (Materials)	4/11/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	RE	5000011283	50	(61.88)	USD		2828742	24161000	GRIR - Stock E (Materials)	4/11/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	RE	5000011283	40	0.03	USD		2828742	605263	MUELLER CO	4/11/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	RE	5000011283	40	0.01	USD		2828742	605263	MUELLER CO	4/11/2014	4/16/2014
1026	0L	23654000	4/25/2014	2014	4	RE	5000011407	50	(1.40)	USD		027005	24164000	GRIR - Non-inventory	4/16/2014	4/25/2014
1026	0L	23654000	4/25/2014	2014	4	RE	5000011407	50	(0.45)	USD		027005	24164000	GRIR - Non-inventory	4/16/2014	4/25/2014
1026	0L	23654000	4/16/2014	2014	4	RE	5000011288	50	(0.01)	USD		78045	24163000	GRIR - Stock C (Chemicals)	4/8/2014	4/18/2014
1026	0L	23654000	4/1/2014	2014	4	RE	5000011043	50	(69.55)	USD		344784	24161000	GRIR - Stock E (Materials)	3/3/2014	4/1/2014
1026	0L	23654000	4/1/2014	2014	4	RE	5000011043	50	(27.33)	USD		344784	24161000	GRIR - Stock E (Materials)	3/3/2014	4/1/2014
1026	0L	23654000	4/9/2014	2014	4	RE	5000011171	50	(5.68)	USD		9408749753	24164000	GRIR - Non-inventory	4/7/2014	4/9/2014
1026	0L	23654000	4/8/2014	2014	4	RE	5000011171	50	(1.82)	USD		9408749753	24164000	GRIR - Non-inventory	4/7/2014	4/9/2014
1026	0L	23654000	4/1/2014	2014	4	RE	5000011045	50	(76.23)	USD		532176	24164000	GRIR - Non-inventory	2/26/2014	4/1/2014
1026	0L	23654000	4/1/2014	2014	4	RE	5000011045	50	(24.50)	USD		532176	24164000	GRIR - Non-inventory	2/26/2014	4/1/2014
1026	0L	23654000	4/1/2014	2014	4	RE	5000011045	50	(0.73)	USD		532176	24164000	GRIR - Non-inventory	2/26/2014	4/1/2014
1026	0L	23654000	4/1/2014	2014	4	RE	5000011045	50	(0.24)	USD		532176	24164000	GRIR - Non-inventory	2/26/2014	4/1/2014
1026	0L	23654000	4/7/2014	2014	4	RE	5000011128	50	(4.74)	USD		3264814	24161000	GRIR - Stock E (Materials)	4/2/2014	4/7/2014
1026	0L	23654000	4/7/2014	2014	4	RE	5000011128	50	(23.02)	USD		3264814	24161000	GRIR - Stock E (Materials)	4/2/2014	4/7/2014
1026	0L	23654000	4/7/2014	2014	4	RE	5000011128	50	(9.04)	USD		3264814	24161000	GRIR - Stock E (Materials)	4/2/2014	4/7/2014
1026	0L	23654000	4/7/2014	2014	4	RE	5000011128	50	(12.07)	USD		3264814	24161000	GRIR - Stock E (Materials)	4/2/2014	4/7/2014
1026	0L	23654000	4/22/2014	2014	4	RE	5000011351	50	(55.77)	USD		2822551	24161000	GRIR - Stock E (Materials)	4/1/2014	4/22/2014
1026	0L	23654000	4/22/2014	2014	4	RE	5000011351	50	(17.92)	USD		2822551	24161000	GRIR - Stock E (Materials)	4/1/2014	4/22/2014
1026	0L	23654000	4/18/2014	2014	4	RE	5000011312	50	(79.97)	USD		2813415	24161000	GRIR - Stock E (Materials)	3/18/2014	4/18/2014
1026	0L	23654000	4/18/2014	2014	4	RE	5000011312	50	(25.70)	USD		2813415	24161000	GRIR - Stock E (Materials)	3/18/2014	4/18/2014
1026	0L	23654000	4/16/2014	2014	4	RE	5000011282	50	(1.73)	USD		BMS701033	24163000	GRIR - Stock C (Chemicals)	4/3/2014	4/16/2014
1026	0L	23654000	4/16/2014	2014	4	RE	5000011282	50	(0.56)	USD		BMS701033	24163000	GRIR - Stock C (Chemicals)	4/3/2014	4/16/2014
1026	0L	23654000	4/22/2014	2014	4	RE	5000011384	50	(39.35)	USD		315695	24161000	GRIR - Stock E (Materials)	3/28/2014	4/22/2014
1026	0L	23654000	4/22/2014	2014	4	RE	5000011384	50	(15.46)	USD		315695	24161000	GRIR - Stock E (Materials)	3/28/2014	4/22/2014
1026	0L	23654000	4/2/2014	2014	4	RE	5000011065	50	(12.68)	USD		2821155	24161000	GRIR - Stock E (Materials)	3/31/2014	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	RE	5000011065	50	(10.40)	USD		2821155	24161000	GRIR - Stock E (Materials)	3/31/2014	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	RE	5000011065	50	(3.34)	USD		2821155	24161000	GRIR - Stock E (Materials)	3/31/2014	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	RE	5000011065	50	(39.45)	USD		2821155	24161000	GRIR - Stock E (Materials)	3/31/2014	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	RE	5000011065	50	(34.18)	USD		2821155	24161000	GRIR - Stock E (Materials)	3/31/2014	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	RE	5000011065	50	(10.99)	USD		2821155	24161000	GRIR - Stock E (Materials)	3/31/2014	4/2/2014
1026	0L	23654000	4/2/2014	2014	4	RE	5000011065	50	(54.37)	USD		2821155	24161000	GRIR - Stock E (Materials)	3/31/2014	4/2/2014

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Sum of General ledger amount				
Document Type	Total			
KG	407.63	Accrual		
KR	(12,365.96)	Accrual		
RE	(1,355.69)	Accrual		
SN	10,421.25	Sabrix		
ZF	19,020.37		19,347.76	Payment
Grand Total	16,127.60		(327.39)	Uncollectible
			19,020.37	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	4/2/2014	2014	4	RE	5000011065	50	(17.48)	USD		2821155	24161000	GRIR - Stock E (Materials)	3/31/2014	4/2/2014
1026	0L	23654000	4/11/2014	2014	4	RE	5000011219	50	(11.50)	USD		3265399	24161000	GRIR - Stock E (Materials)	4/8/2014	4/11/2014
1026	0L	23654000	4/11/2014	2014	4	RE	5000011219	50	(143.68)	USD		3265399	24161000	GRIR - Stock E (Materials)	4/8/2014	4/11/2014
1026	0L	23654000	4/11/2014	2014	4	RE	5000011219	50	(46.19)	USD		3265399	24161000	GRIR - Stock E (Materials)	4/8/2014	4/11/2014
1026	0L	23654000	4/11/2014	2014	4	RE	5000011219	50	(35.79)	USD		3265399	24161000	GRIR - Stock E (Materials)	4/8/2014	4/11/2014
1026	0L	23654000	4/11/2014	2014	4	RE	5000011219	50	(153.13)	USD		3265399	24161000	GRIR - Stock E (Materials)	4/8/2014	4/11/2014
1026	0L	23654000	4/11/2014	2014	4	RE	5000011219	50	(49.22)	USD		3265399	24161000	GRIR - Stock E (Materials)	4/8/2014	4/11/2014
1026	0L	23654000	4/11/2014	2014	4	RE	5000011219	50	(57.73)	USD		3265399	24161000	GRIR - Stock E (Materials)	4/8/2014	4/11/2014
1026	0L	23654000	4/11/2014	2014	4	RE	5000011219	50	(18.56)	USD		3265399	24161000	GRIR - Stock E (Materials)	4/8/2014	4/11/2014
1026	0L	23654000	4/29/2014	2014	4	RE	5000011528	50	(12.01)	USD		2825350	24161000	GRIR - Stock E (Materials)	4/7/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	RE	5000011528	50	(37.36)	USD		2825350	24161000	GRIR - Stock E (Materials)	4/7/2014	4/29/2014
1026	0L	23654000	4/7/2014	2014	4	SN	100008307	40	138.32	USD	5000011087		52514700	Community Partnerships	4/7/2014	4/10/2014
1026	0L	23654000	4/7/2014	2014	4	SN	100008307	40	36.00	USD	5000011087		52514700	Community Partnerships	4/7/2014	4/10/2014
1026	0L	23654000	4/16/2014	2014	4	SN	100008476	40	478.24	USD	5000011271		52000000	M & S (O&M) - Natural Account	4/16/2014	4/18/2014
1026	0L	23654000	4/16/2014	2014	4	SN	100008476	40	36.00	USD	5000011271		52000000	M & S (O&M) - Natural Account	4/16/2014	4/18/2014
1026	0L	23654000	4/1/2014	2014	4	SN	100008176	40	4,013.70	USD	5000011023		52500000	Misc Exp (O&M) - Natural Acct	3/31/2014	4/3/2014
1026	0L	23654000	4/1/2014	2014	4	SN	100008176	40	36.00	USD	5000011023		52500000	Misc Exp (O&M) - Natural Acct	3/31/2014	4/3/2014
1026	0L	23654000	4/1/2014	2014	4	SN	100008176	40	199.75	USD	5000010693		52500000	Misc Exp (O&M) - Natural Acct	3/31/2014	4/3/2014
1026	0L	23654000	4/1/2014	2014	4	SN	100008176	40	36.00	USD	5000010693		52500000	Misc Exp (O&M) - Natural Acct	3/31/2014	4/3/2014
1026	0L	23654000	4/27/2014	2014	4	SN	100008599	40	13.69	USD	5000011384		52556000	Lobbying Expenses	4/27/2014	4/29/2014
1026	0L	23654000	4/27/2014	2014	4	SN	100008599	40	4.40	USD	5000011384		52556000	Lobbying Expenses	4/27/2014	4/29/2014
1026	0L	23654000	4/27/2014	2014	4	SN	100008599	40	954.00	USD	5000011438		52556000	Lobbying Expenses	4/27/2014	4/29/2014
1026	0L	23654000	4/27/2014	2014	4	SN	100008599	40	36.00	USD	5000011438		52556000	Lobbying Expenses	4/27/2014	4/29/2014
1026	0L	23654000	4/27/2014	2014	4	SN	100008599	40	530.01	USD	5000011419		52556000	Lobbying Expenses	4/27/2014	4/29/2014
1026	0L	23654000	4/27/2014	2014	4	SN	100008599	40	36.00	USD	5000011419		52556000	Lobbying Expenses	4/27/2014	4/29/2014
1026	0L	23654000	4/27/2014	2014	4	SN	100008599	40	476.85	USD	5000011423		52556000	Lobbying Expenses	4/27/2014	4/29/2014
1026	0L	23654000	4/27/2014	2014	4	SN	100008599	40	44.00	USD	5000011423		52556000	Lobbying Expenses	4/27/2014	4/29/2014
1026	0L	23654000	4/29/2014	2014	4	SN	100008633	40	44.00	USD	5000011549		51110000	Waste Disposal	4/29/2014	4/30/2014
1026	0L	23654000	4/29/2014	2014	4	SN	100008633	40	1,485.17	USD	5000011548		51110000	Waste Disposal	4/29/2014	4/30/2014
1026	0L	23654000	4/29/2014	2014	4	SN	100008633	40	44.00	USD	5000011548		51110000	Waste Disposal	4/29/2014	4/30/2014
1026	0L	23654000	4/29/2014	2014	4	SN	100008633	40	1,779.12	USD	5000011549		51110000	Waste Disposal	4/29/2014	4/30/2014
1026	0L	23654000	4/16/2014	2014	4	ZF	5000011235	40	19,347.76	USD	TN Use Tax - March 2014	SALES & USE	200417	TENNESSEE DEPT OF REVENUE	4/14/2014	4/16/2014
1026	0L	23654000	4/25/2014	2014	4	ZF	5000011401	50	(102.15)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	4/25/2014	4/25/2014
1026	0L	23654000	4/25/2014	2014	4	ZF	5000011401	50	(32.83)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	4/25/2014	4/25/2014
1026	0L	23654000	4/27/2014	2014	4	ZF	5000011384	50	(13.69)	USD		88645	52500000	Misc Exp (O&M) - Natural Acct	4/24/2014	4/27/2014
1026	0L	23654000	4/27/2014	2014	4	ZF	5000011384	50	(4.40)	USD		88645	52500000	Misc Exp (O&M) - Natural Acct	4/24/2014	4/27/2014
1026	0L	23654000	4/7/2014	2014	4	ZF	5000011087	50	(138.32)	USD		N/A	52514700	Community Partnerships	4/4/2014	4/7/2014
1026	0L	23654000	4/7/2014	2014	4	ZF	5000011087	50	(36.00)	USD		N/A	52514700	Community Partnerships	4/4/2014	4/7/2014
									16,127.60							

AMERICAN WATER

April 15, 2014

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

RE: Tennessee American Water; State and Local Sales and Use Tax Return; March 2014
ID #: 101149839, Tax Type: 02001

To Whom It May Concern:

You will be receiving an ACH Payment for $247,633.00 from **Tennessee American Water**. The breakdown of the payment is as follows:

Location Name	Tax Account ID #	Payment Amount
Chattanooga – TN American	101149839	$ 180,375.00
Hamilton Cty – TN American	101149857	2,602.00
Marion City – TN American	101149866	5,393.00
Sequatchie Cty – TN American	104209447	1,020.00
Red Bank – TN American	101149900	9,357.00
Lookout Mtn – TN American	101149875	3,190.00
Ridgeside – TN American	101149884	388.00
East Ridge – TN American	101149893	21,858.00
Use Tax – TN American	101149848	19,348.00
TN American - City of Whitwell	106490086	4,102.00
		$ 247,633.00

If there are any questions applying this payment please feel free to contact me.

Thank you,

Paul Laska

Paul Laska
Senior Tax Accountant - General Tax Dept
American Water Shared Services Center
131 Woodcrest Road, Cherry Hill NJ 08003
☎ phone: 856.310.5752 🖷 fax: 856-672-2875 | ✉ e-mail: paul.laska@amwater.com

Confirmation

April 14, 2014 1:19:04 PM CDT

You have successfully filed a Tennessee Sales and Use Tax Return Please be aware that information you have submitted will be verified. If discrepancies are found, you will be notified by the Tennessee Department of Revenue. **DO NOT mail a paper return in addition to this online filing and DO NOT send a duplicate payment if you have authorized a payment online.**

Your confirmation number is: 155650441

Tax Return

TENNESSEE DEPARTMENT OF REVENUE

STATE AND LOCAL SALES AND USE TAX RETURN SLS 450 - OFFICIAL DOCUMENT

Location Name TN-AM-USE TAX
Location Address 1101 BROAD STREET
Sales Tax Account ID *****9848

Filing Period 03/01/2014 to 03/31/2014
Amended Return No
CLOSED Business No
Filing Option Filing Only

1.	Gross Sales - Including Food Sales and/or Rental Proceeds	209,165.00
2.	Add Cost of Personal Property purchased on a Resale Certificate, but used by you, including Gifts and Premiums.	0.00
3.	Add Cost of Out of State Purchases and Property imported into Tennessee for your use.	0.00
4.	Fair market value of Tangible Personal Property fabricated, produced, compounded, or severed from the earth for use in the State of Tennessee.	0.00
5.	Total - Add Lines 1, 2, 3 and 4.	209,165.00
6.	Exempt Transactions - Total from Schedule A, Line K.	0.00
7.	Net Taxable Total - State - Line 6 subtracted from Line 5.	209,165.00
8.	State Tax - Line 7 multiplied by 7.00%.	14,642.00
9.	State Food Tax - Schedule A, Line A multiplied by 5.00%.	0.00
10.	Local Tax - Schedule B Line 8, or Line 7 multiplied by local tax rate.	4,706.00
11.	Enter any tax collected in excess of State and Local Levies.	0.00
12.	State Tax on transactions subject to State Single Article and Reduced Rates. Total from Schedule C Line 7.	0.00
13.	Local Tax on transactions subject to the reduced rate of tax. Total tax entered from Schedule C, Line 10.	0.00
14.	Total Tax - Add Lines 8, 9, 10, 11, 12, and 13.	19,348.00
15.	Enter credit memo balance.	0.00
16.	**Penalty:** If filed late, compute penalty at 5% of the tax (Line 14 minus Line 15) for each 1 to 30 day period for which TAX IS DELINQUENT. (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due.	0.00
17.	**Interest:** If filed late, compute interest at 7.25% per year on the tax (Line 14 minus Line 15) from the due date to the date of payment.	0.00
18.	**Prepaid Wireless E911 fee:** 53 cents per retail transaction for prepaid wireless telecommunications less 3% administrative fee.	0.00
19.	**Total Due** If filed timely, subtract Line 15 from Line 14 and add Line 18. If filed late, subtract Line 15 from Line 14 and add Lines 16, 17 and 18.	19,348.00 10

Schedule A - Exempt Transactions

A.	Food Net Taxable (add to schedule B, Line 2).	0.00
B.	Sales made to vendors or other establishments for resale, and sales of items to be used in processing articles for sale. (Certificates of Resale must be retained by the Dealer.)	0.00
C.	Sales of items specifically exempt by State Law.	0.00
D.	Sales to the Federal Government, the State of Tennessee and its political Subdivisions, and sales to qualified institutions such as Churches, Non-profit Schools, Hospitals, Homes for the Aged, and Orphanages.	0.00
E.	Returned Merchandise. Items voluntarily returned by the purchaser included as sales on this or a previous return. Show on Schedule B, Line 2, any amount claimed on Schedule B, Line 4, of prior returns.	0.00
F.	Sales of Specifically exempt "Industrial Machinery" and exempt agricultural purchases.	0.00
G.	Sales in Interstate Commerce where the purchaser takes possession outside of Tennessee for use or consumption outside of Tennessee; and sales of motor vehicles and trailers delivered out-of-state by dealers and sales of motor vehicles and boats removed by non-resident customers within three (3) days.	0.00
H.	Repossessions - Enter that portion of the unpaid principal balances in excess of $500 due on tangible personal property repossessed from customers. Report the same amount on Schedule B, Line 2.	0.00
I.	Other - Enter deductions authorized by state law but not included elsewhere in Schedule A. Include: sales not subject to full state rate such as industrial energy fuel and water, trade-ins, and cash discounts.	0.00
J.	Sales Tax Holiday (first Friday through following Sunday in August). **Line J is for Sales Tax Holiday Only.**	0.00

K.	TOTAL - Add lines A through J above.	0.00

Schedule B - Computation of Local Sales and Use Tax. Note: Use this schedule if Local Taxable Sales do not equal State Taxable Sales.

1.	Net taxable total - State.	209,165.00
2.	Adjustments (total of Schedule A, Line A and any applicable amounts in Lines E and H above.)	0.00
3.	Total of Lines 1 and 2.	209,165.00
4.	Enter all amounts in excess of your single article tax base indicated on SLS 450 Part Two, Line 10 of the return on each single article sold or purchased which has been reported, but not deducted elsewhere.	0.00
5.	Energy Fuel Sales - Enter all energy fuel sales taxed at the full state rate. Do not include sales subject to the reduced rate. See Schedule A, Line I and Schedule C, Line 5.	0.00
6.	Other - All local tax deductions, *including* taxable sales of specified digital products subject to 2.5% local tax rate, that are not included in lines 4 and 5, and *ONLY* the portion of taxable sales of specified digital products subject to 2.5% local tax rate.	0.00 0.00
7.	Net Taxable Total - Lines 4, 5, and 6 subtracted from Line 3.	209,165.00
8.	Local Sales and Use Tax Total - Line 7 multiplied by local tax rate 2.25% .	4,706.00

Schedule C - Computation of State Single Article Tax and Reduced Rates on Energy & Water (Applicable Figures From Schedule B Must be Reported).

1.	Taxable Single Article Sales from $1,600 to $3,200.	0.00
2.	State Tax - 2.75% of Line 1.	0.00
3.	Water - Enter sales/purchases of water subject to industrial tax rate. Important: See Schedule C Line 8.	0.00
4.	State Tax - 1.00% of Line 3.	0.00
5.	Energy Fuels - Enter all sales subject to industrial tax rate, (Schedule A, Line I).	0.00
6.	State Tax - 1.50% of Line 5.	0.00
7.	Total of lines 2, 4 and 6. Local Computation - Complete this section only if transactions are subject to local tax.	0.00
8.	Water - Multiply sales/purchases of water on Schedule C Line 3 by 1/2 of 1% local industrial tax rate and enter.	0.00
9.	Specified Digital Products - Net taxable sales of specified digital products included in Schedule B Line 6 multiplied by 2.5%.	0.00
10.	Local Tax - (Add tax calculations from Lines 8 and 9) - Enter here and on Page 1, Line 13.	0.00

Tennessee American Water
Company No. 26
Sales and use Tax Reconciliation
Tax Year 2013
Period Ending: 3/31/2014

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Ac

Account Number	23654000	Accr Tax-Use Tax
Company Code	1026	Tennessee-American Water
Fiscal Year	2014	

Display More Chars

All Documents in Currency * Display Currency USD Company code cu

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor.				14,367.72-
1	37,985.06	27,858.65	10,126.41	4,241.31-
2	8,725.19	20,243.91	11,518.72-	15,760.03-
3	25,348.76	28,936.49	3,587.73-	19,347.76-
4	4,285.45	689.83	3,595.62	15,752.14-
5				15,752.14-
6				15,752.14-
7				15,752.14-
8				15,752.14-
9				15,752.14-
10				15,752.14-
11				15,752.14-
12				15,752.14-
Total	76,344.46	77,728.88	1,384.42-	15,752.14-

(19,347.76)

Tennessee American Water
G/L Download
March 2014

Sum of General ledger amt			
Typ	Total		
KG	1.21		
KR	(16,307.30)		
RE	(10,889.68)		
SN	9,409.67		
ZF	14,198.37	15,760.03	Payment
Grand Total	(3,587.73)	(1,561.66)	Uncollectible
		14,198.37	**Total ZF**

CoCd	Id	Account	Pstng Date	Year	Period	Typ	DocumentNo	PK	General ledger amt	Curr.	Text	Reference	O	Offst.acct	Name of offsetting account	Doc. Date	Entry Date
1026	OL	23654000	3/6/2014	2014	3	KG	5000010309	40	0.74	USD		1026201402051N	S	52520000	Collection Agencies	2/5/2014	3/6/2014
1026	OL	23654000	3/31/2014	2014	3	KG	5000011015	40	0.47	USD		1026201403051N	S	52520000	Collection Agencies	3/5/2014	3/31/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010627	50	(28.49)	USD		30132632	S	52500000	Misc Exp (O&M) - Natural Acct	3/5/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010627	50	(9.16)	USD		30132632	S	52500000	Misc Exp (O&M) - Natural Acct	3/5/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010647	50	(44.00)	USD		18456	S	53150000	Contract Svc-Other - Natural Account	3/6/2014	3/26/2014
1026	OL	23654000	3/27/2014	2014	3	KR	5000010682	50	(17.35)	USD		9.97001E+11	S	52578000	Trash Removal - Natural Account	2/26/2014	3/27/2014
1026	OL	23654000	3/27/2014	2014	3	KR	5000010682	50	(5.58)	USD		9.97001E+11	S	52578000	Trash Removal - Natural Account	2/26/2014	3/27/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010613	50	(515.57)	USD		14012604	S	53150000	Contract Svc-Other - Natural Account	2/7/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010613	50	(36.00)	USD		14012604	S	53150000	Contract Svc-Other - Natural Account	2/7/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010647	50	(733.24)	USD		18456	S	53150000	Contract Svc-Other - Natural Account	3/6/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010651	50	(9.14)	USD		0000F63711104	S	52562500	Overnight Shipping - Natural Account	3/8/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010651	50	(2.93)	USD		0000F63711104	S	52562500	Overnight Shipping - Natural Account	3/8/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010651	50	(2.45)	USD		0000F63711104	S	52562500	Overnight Shipping - Natural Account	3/8/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010651	50	(0.79)	USD		0000F63711104	S	52562500	Overnight Shipping - Natural Account	3/8/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010656	50	(2.52)	USD		0000R63711094	S	52562500	Overnight Shipping - Natural Account	3/1/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010656	50	(0.99)	USD		0000R63711094	S	52562500	Overnight Shipping - Natural Account	3/1/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010632	50	(44.00)	USD		76353	S	51800000	Chemicals	1/16/2014	3/26/2014
1026	OL	23654000	3/19/2014	2014	3	KR	5000010493	50	(439.27)	USD		13122601	S	53110000	Contract Svc-Eng - Natural Account	12/27/2013	3/19/2014
1026	OL	23654000	3/19/2014	2014	3	KR	5000010493	50	(36.00)	USD		13122601	S	53110000	Contract Svc-Eng - Natural Account	12/27/2013	3/19/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010621	50	(476.85)	USD		1014	S	52520000	Collection Agencies	3/17/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010621	50	(36.00)	USD		1014	S	52520000	Collection Agencies	3/17/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010617	50	(7.35)	USD		5142	S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010617	50	(2.36)	USD		5142	S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010632	50	(219.65)	USD		76353	S	51800000	Chemicals	1/16/2014	3/26/2014
1026	OL	23654000	3/27/2014	2014	3	KR	5000010678	50	(0.77)	USD		333292184	S	53150000	Contract Svc-Other - Natural Account	3/14/2014	3/27/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010634	50	(1,085.25)	USD		2306	S	52000000	M & S (O&M) - Natural Account	3/10/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010634	50	(44.00)	USD		2306	S	52000000	M & S (O&M) - Natural Account	3/10/2014	3/26/2014
1026	OL	23654000	3/27/2014	2014	3	KR	5000010684	50	(1.76)	USD		DMRG1402	S	52000000	M & S (O&M) - Natural Account	2/28/2014	3/27/2014
1026	OL	23654000	3/27/2014	2014	3	KR	5000010684	50	(0.57)	USD		DMRG1402	S	52000000	M & S (O&M) - Natural Account	2/28/2014	3/27/2014
1026	OL	23654000	3/27/2014	2014	3	KR	5000010678	50	(2.38)	USD		333292184	S	53150000	Contract Svc-Other - Natural Account	3/14/2014	3/27/2014
1026	OL	23654000	3/27/2014	2014	3	KR	5000010679	50	(10.71)	USD		28957	S	52000000	M & S (O&M) - Natural Account	3/11/2014	3/27/2014
1026	OL	23654000	3/27/2014	2014	3	KR	5000010679	50	(3.44)	USD		28957	S	52000000	M & S (O&M) - Natural Account	3/11/2014	3/27/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010637	50	(607.50)	USD		1022814	S	53150000	Contract Svc-Other - Natural Account	2/28/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010637	50	(44.00)	USD		1022814	S	53150000	Contract Svc-Other - Natural Account	2/28/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010644	50	(230.79)	USD		400162501FEB14	S	52583000	Water & WW - Natural Account	2/27/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010644	50	(36.00)	USD		400162501FEB14	S	52583000	Water & WW - Natural Account	2/27/2014	3/26/2014
1026	OL	23654000	3/21/2014	2014	3	KR	5000010545	50	(20.47)	USD		72065	S	52520000	Collection Agencies	2/28/2014	3/21/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010625	50	(52.59)	USD		19887	S	52000000	M & S (O&M) - Natural Account	1/31/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010625	50	(20.66)	USD		19887	S	52000000	M & S (O&M) - Natural Account	1/31/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010652	50	(239.92)	USD		30133080	S	55000000	Transportation (O&M) - Natural Account	3/12/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010652	50	(36.00)	USD		30133080	S	55000000	Transportation (O&M) - Natural Account	3/12/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010643	50	(0.15)	USD		0000F63711114	S	52562500	Overnight Shipping - Natural Account	3/15/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010620	50	(13.36)	USD		221421632	S	53150000	Contract Svc-Other - Natural Account	3/1/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010620	50	(4.29)	USD		221421632	S	53150000	Contract Svc-Other - Natural Account	3/1/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010614	50	(24.50)	USD		14278	S	53150000	Contract Svc-Other - Natural Account	2/18/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010614	50	(7.86)	USD		14278	S	53150000	Contract Svc-Other - Natural Account	2/18/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010646	50	(166.16)	USD		76354	S	51800000	Chemicals	1/16/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010646	50	(44.00)	USD		76354	S	51800000	Chemicals	1/16/2014	3/26/2014
1026	OL	23654000	3/24/2014	2014	3	KR	5000010572	50	(65.01)	USD		2014071	S	53150000	Contract Svc-Other - Natural Account	2/7/2014	3/24/2014
1026	OL	23654000	3/24/2014	2014	3	KR	5000010572	50	(20.89)	USD		2014071	S	53150000	Contract Svc-Other - Natural Account	2/7/2014	3/24/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010643	50	(4.13)	USD		0000F63711114	S	52562500	Overnight Shipping - Natural Account	3/15/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010643	50	(1.33)	USD		0000F63711114	S	52562500	Overnight Shipping - Natural Account	3/15/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010643	50	(0.47)	USD		0000F63711114	S	52562500	Overnight Shipping - Natural Account	3/15/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010649	50	(150.47)	USD		18926	S	53150000	Contract Svc-Other - Natural Account	2/28/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010649	50	(44.00)	USD		18926	S	53150000	Contract Svc-Other - Natural Account	2/28/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010618	50	(5.30)	USD		271853	S	52554500	Lab Supplies	2/18/2014	3/26/2014
1026	OL	23654000	3/19/2014	2014	3	KR	5000010494	50	(62.30)	USD		14012626	S	53110000	Contract Svc-Eng - Natural Account	2/11/2014	3/19/2014
1026	OL	23654000	3/19/2014	2014	3	KR	5000010494	50	(20.03)	USD		14012626	S	53110000	Contract Svc-Eng - Natural Account	2/11/2014	3/19/2014
1026	OL	23654000	3/19/2014	2014	3	KR	5000010495	50	(58.80)	USD		14012625	S	53110000	Contract Svc-Eng - Natural Account	2/11/2014	3/19/2014
1026	OL	23654000	3/19/2014	2014	3	KR	5000010495	50	(18.90)	USD		14012625	S	53110000	Contract Svc-Eng - Natural Account	2/11/2014	3/19/2014
1026	OL	23654000	3/21/2014	2014	3	KR	5000010544	50	(8.03)	USD		1.0262E+12	S	52520000	Collection Agencies	3/5/2014	3/21/2014
1026	OL	23654000	3/21/2014	2014	3	KR	5000010544	50	(3.28)	USD		1.0262E+12	S	52520000	Collection Agencies	3/5/2014	3/21/2014
1026	OL	23654000	3/21/2014	2014	3	KR	5000010543	50	(26.57)	USD		72559	S	52520000	Collection Agencies	3/18/2014	3/21/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010626	50	(44.00)	USD		19899	S	52000000	M & S (O&M) - Natural Account	2/26/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010618	50	(16.51)	USD		271853	S	52554500	Lab Supplies	2/18/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010626	50	(458.35)	USD		19899	S	52000000	M & S (O&M) - Natural Account	2/26/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010648	50	(9.35)	USD		11103608	S	52571000	Security Service - Natural Account	3/2/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010645	50	(79.80)	USD		76351	S	51800000	Chemicals	1/16/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010645	50	(31.35)	USD		76351	S	51800000	Chemicals	1/16/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010624	50	(357.88)	USD		260	S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/26/2014
1026	OL	23654000	3/26/2014	2014	3	KR	5000010624	50	(36.00)	USD		260	S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/26/2014

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Sum of General ledger amt	
Typ	Total
KG	1.21
KR	(16,307.30)
RE	(10,889.68)
SN	9,409.67
ZF	14,198.37
Grand Total	(3,587.73)

15,760.03	Payment
(1,561.66)	Uncollectible
14,198.37	**Total ZF**

CoCd	Ld	Account	Pstng Date	Year	Period	Typ	DocumentNo	PK	General ledger amt	Curr.	Text	Reference	O	Offst acct	Name of offsetting account	Doc. Date	Entry Date
1026	0L	23654000	3/26/2014	2014	3	KR	5000010648	50	(23.82)	USD		11103608	S	52571000	Security Service - Natural Account	3/2/2014	3/26/2014
1026	0L	23654000	3/27/2014	2014	3	KR	5000010685	50	(1.76)	USD		DMRG1310	S	52000000	M & S (O&M) - Natural Account	10/31/2013	3/27/2014
1026	0L	23654000	3/27/2014	2014	3	KR	5000010685	50	(0.57)	USD		DMRG1310	S	52000000	M & S (O&M) - Natural Account	10/31/2013	3/27/2014
1026	0L	23654000	3/19/2014	2014	3	KR	5000010496	50	(58.80)	USD		14012624	S	53110000	Contract Svc-Eng - Natural Account	2/11/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	KR	5000010496	50	(18.90)	USD		14012624	S	53110000	Contract Svc-Eng - Natural Account	2/11/2014	3/19/2014
1026	0L	23654000	3/24/2014	2014	3	KR	5000010554	50	(4.46)	USD		09TC319801	S	53150000	Contract Svc-Other - Natural Account	2/28/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	KR	5000010554	50	(1.44)	USD		09TC319801	S	53150000	Contract Svc-Other - Natural Account	2/28/2014	3/24/2014
1026	0L	23654000	3/26/2014	2014	3	KR	5000010615	50	(31.50)	USD		14237	S	53150000	Contract Svc-Other - Natural Account	12/18/2013	3/26/2014
1026	0L	23654000	3/26/2014	2014	3	KR	5000010615	50	(10.13)	USD		14237	S	53150000	Contract Svc-Other - Natural Account	12/18/2013	3/26/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010360	50	(360.26)	USD		82273	S	52510000	Bank Service Charges - Natural Account	3/5/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010360	50	(36.00)	USD		82273	S	52510000	Bank Service Charges - Natural Account	3/5/2014	3/11/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010453	50	(140.93)	USD		77232	S	51800000	Chemicals	2/28/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010453	50	(44.00)	USD		77232	S	51800000	Chemicals	2/28/2014	3/17/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010358	50	(354.51)	USD		82272	S	52510000	Bank Service Charges - Natural Account	3/5/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010358	50	(36.00)	USD		82272	S	52510000	Bank Service Charges - Natural Account	3/5/2014	3/11/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010455	50	(184.32)	USD		77233	S	51800000	Chemicals	2/28/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010455	50	(44.00)	USD		77233	S	51800000	Chemicals	2/28/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010448	50	(15.56)	USD		5138	S	53150000	Contract Svc-Other - Natural Account	3/14/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010448	50	(5.00)	USD		5138	S	53150000	Contract Svc-Other - Natural Account	3/14/2014	3/17/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010359	50	(367.95)	USD		82270	S	52510000	Bank Service Charges - Natural Account	3/5/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010359	50	(36.00)	USD		82270	S	52510000	Bank Service Charges - Natural Account	3/5/2014	3/11/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010446	50	(954.00)	USD		770910	S	52558000	Lobbying Expenses	3/11/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010446	50	(36.00)	USD		770910	S	52558000	Lobbying Expenses	3/11/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010449	50	(14.82)	USD		9.97001E+11	S	52578000	Trash Removal - Natural Account	2/26/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010449	50	(4.76)	USD		9.97001E+11	S	52578000	Trash Removal - Natural Account	2/26/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010456	50	(515.55)	USD		19904	S	53150000	Contract Svc-Other - Natural Account	2/26/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010456	50	(44.00)	USD		19904	S	53150000	Contract Svc-Other - Natural Account	2/26/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010454	50	(555.84)	USD		14275	S	53150000	Contract Svc-Other - Natural Account	2/14/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010454	50	(44.00)	USD		14275	S	53150000	Contract Svc-Other - Natural Account	2/14/2014	3/17/2014
1026	0L	23654000	3/17/2014	2014	3	KR	5000010461	50	(54.69)	USD		14848	S	53150000	Contract Svc-Other - Natural Account	3/10/2014	3/17/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010370	50	(34.24)	USD		24052	S	52500000	Misc Exp (O&M) - Natural Acct	3/7/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010370	50	(11.01)	USD		24052	S	52500000	Misc Exp (O&M) - Natural Acct	3/7/2014	3/11/2014
1026	0L	23654000	3/14/2014	2014	3	KR	5000010423	50	(1.56)	USD		DMRG1402A	S	55000000	Transportation (O&M) - Natural Account	2/28/2014	3/14/2014
1026	0L	23654000	3/14/2014	2014	3	KR	5000010423	50	(0.50)	USD		DMRG1402A	S	55000000	Transportation (O&M) - Natural Account	2/28/2014	3/14/2014
1026	0L	23654000	3/14/2014	2014	3	KR	5000010430	50	(9.45)	USD		1812747	S	50452000	Employee Physical Exams	2/10/2014	3/14/2014
1026	0L	23654000	3/14/2014	2014	3	KR	5000010430	50	(3.04)	USD		1812747	S	50452000	Employee Physical Exams	2/10/2014	3/14/2014
1026	0L	23654000	3/14/2014	2014	3	KR	5000010421	50	(1,089.87)	USD		28849	S	53150000	Contract Svc-Other - Natural Account	2/20/2014	3/14/2014
1026	0L	23654000	3/14/2014	2014	3	KR	5000010421	50	(36.00)	USD		28849	S	53150000	Contract Svc-Other - Natural Account	2/20/2014	3/14/2014
1026	0L	23654000	3/14/2014	2014	3	KR	5000010432	50	(6.51)	USD		46328	S	50452000	Employee Physical Exams	1/27/2014	3/14/2014
1026	0L	23654000	3/14/2014	2014	3	KR	5000010432	50	(2.09)	USD		46329	S	50452000	Employee Physical Exams	1/27/2014	3/14/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010367	50	(16.37)	USD		9.97001E+11	S	52578000	Trash Removal - Natural Account	2/26/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010367	50	(5.26)	USD		9.97001E+11	S	52578000	Trash Removal - Natural Account	2/26/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010363	50	(156.19)	USD		90317111	S	52510000	Bank Service Charges - Natural Account	2/28/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010363	50	(36.00)	USD		90317111	S	52510000	Bank Service Charges - Natural Account	2/28/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010357	50	(337.58)	USD		82271	S	52510000	Bank Service Charges - Natural Account	3/5/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	KR	5000010357	50	(36.00)	USD		82271	S	52510000	Bank Service Charges - Natural Account	3/5/2014	3/11/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010328	50	(30.03)	USD		7898	S	52582000	Uniforms - Natural Account	2/28/2014	3/7/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010322	50	(7.81)	USD		13068	D	C1025	Illinois-American Water Co.	3/1/2014	3/7/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010322	50	(1.25)	USD		13068	D	C1025	Illinois-American Water Co.	3/1/2014	3/7/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010327	50	(3.22)	USD		332845330	S	52000000	M & S (O&M) - Natural Account	2/25/2014	3/7/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010327	50	(1.04)	USD		332845330	S	52000000	M & S (O&M) - Natural Account	2/25/2014	3/7/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010326	50	(9.65)	USD		7898	S	52582000	Uniforms - Natural Account	2/28/2014	3/7/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010331	50	(55.65)	USD		22814	S	52000000	M & S (O&M) - Natural Account	2/28/2014	3/7/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010331	50	(17.89)	USD		22814	S	52000000	M & S (O&M) - Natural Account	2/28/2014	3/7/2014
1026	0L	23654000	3/6/2014	2014	3	KR	5000010307	50	(70.44)	USD		383647	S	52567000	Relocation Expenses	2/20/2014	3/6/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010268	50	(0.30)	USD		0000F63711084	S	52562500	Overnight Shipping - Natural Account	2/22/2014	3/3/2014
1026	0L	23654000	3/4/2014	2014	3	KR	5000010274	50	(346.50)	USD		2393CMADJ	S	52500000	Misc Exp (O&M) - Natural Acct	4/23/2013	3/4/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010325	50	(30.44)	USD		7899	S	52000000	M & S (O&M) - Natural Account	2/28/2014	3/7/2014
1026	0L	23654000	3/7/2014	2014	3	KR	5000010325	50	(9.78)	USD		7899	S	52000000	M & S (O&M) - Natural Account	2/28/2014	3/7/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010268	50	(16.43)	USD		0000F63711084	S	52562500	Overnight Shipping - Natural Account	2/22/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010268	50	(5.28)	USD		0000F63711084	S	52562500	Overnight Shipping - Natural Account	2/22/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010268	50	(0.92)	USD		0000F63711084	S	52562500	Overnight Shipping - Natural Account	2/22/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010258	50	(2,132.95)	USD		NAVVC2014	S	52524000	Co Dues/Membership Deductible	2/12/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010258	50	(36.00)	USD		NAVVC2014	S	52524000	Co Dues/Membership Deductible	2/12/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010266	50	(77.35)	USD		1013	S	52566000	Postage - Natural Account	2/26/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010266	50	(24.86)	USD		1013	S	52566000	Postage - Natural Account	2/26/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010261	50	(8.08)	USD		1001018	S	52571000	Security Service - Natural Account	3/1/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010261	50	(2.60)	USD		1001018	S	52571000	Security Service - Natural Account	3/1/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010267	50	(266.02)	USD		72916	S	53150000	Contract Svc-Other - Natural Account	2/18/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	KR	5000010267	50	(44.00)	USD		72916	S	53150000	Contract Svc-Other - Natural Account	2/18/2014	3/3/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010865	50	(1.52)	USD		82049	S	52566700	Printing	3/26/2014	3/31/2014

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Sum of General ledger amt			
Typ	Total		
KG	1.21		
KR	(16,307.30)		
RE	(10,889.68)		
SN	9,409.67		
ZF	14,198.37	15,760.03	Payment
Grand Total	(3,587.73)	(1,561.66)	Uncollectible
		14,198.37	Total ZF

CoCd	Ld	Account	Pstng Date	Year	Period	Typ	DocumentNo	PK	General ledger amt	Curr.	Text	Reference	O	Offst.acct	Name of offsetting account	Doc. Date	Entry Date
1025	0L	23654000	3/31/2014	2014	3	KR	5000010865	50	(4.73)	USD		82049	S	52566700	Printing	3/26/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010864	50	(207.74)	USD		261	S	52000000	M & S (O&M) - Natural Account	3/27/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010864	50	(36.00)	USD		261	S	52000000	M & S (O&M) - Natural Account	3/27/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010868	50	(7.91)	USD		0000F63711124	S	52562500	Overnight Shipping - Natural Account	3/22/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010868	50	(2.54)	USD		0000F63711124	S	52562500	Overnight Shipping - Natural Account	3/22/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010869	50	(5.21)	USD		9.97001E+11	S	52578000	Trash Removal - Natural Account	12/26/2013	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010869	50	(1.68)	USD		9.97001E+11	S	52578000	Trash Removal - Natural Account	12/26/2013	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010861	50	(3.29)	USD		28956	S	52500000	Misc Exp (O&M) - Natural Acct	3/11/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010868	50	(16.45)	USD		23773	S	52000000	M & S (O&M) - Natural Account	3/15/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010868	50	(5.29)	USD		23773	S	52000000	M & S (O&M) - Natural Account	3/15/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010883	50	(100.80)	USD		16814	S	52000000	M & S (O&M) - Natural Account	3/7/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010883	50	(32.40)	USD		16814	S	52000000	M & S (O&M) - Natural Account	3/7/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	KR	5000010861	50	(10.22)	USD		28956	S	52500000	Misc Exp (O&M) - Natural Acct	3/11/2014	3/31/2014
1026	0L	23654000	3/27/2014	2014	3	RE	5000010664	50	(2,764.33)	USD		90411064	S	24161000	GRIR - Stock E (Materials)	3/11/2014	3/27/2014
1026	0L	23654000	3/27/2014	2014	3	RE	5000010664	50	(888.54)	USD		90411064	S	24161000	GRIR - Stock E (Materials)	3/11/2014	3/27/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010507	50	(108.25)	USD		347046	S	24161000	GRIR - Stock E (Materials)	3/10/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010507	50	(42.52)	USD		347046	S	24161000	GRIR - Stock E (Materials)	3/10/2014	3/19/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(6.58)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(16.28)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(10.40)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(4.08)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(16.76)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(23.66)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(9.30)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(37.97)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(14.92)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(29.62)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(11.64)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(31.12)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(12.22)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(23.69)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(9.31)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010575	50	(28.57)	USD		2810040A	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010575	50	(41.27)	USD		2810040A	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010575	50	(13.27)	USD		2810040A	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010575	50	(68.90)	USD		2810040A	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010575	40	0.03	USD		2810040A	K	605263	MUELLER CO	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010575	40	0.01	USD		2810040A	K	605263	MUELLER CO	3/12/2014	3/24/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(23.84)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(9.36)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/20/2014	2014	3	RE	5000010519	50	(41.44)	USD		2805399	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/20/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010573	50	(1.47)	USD		2811600	S	24161000	GRIR - Stock E (Materials)	3/14/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010573	50	(0.47)	USD		2811600	S	24161000	GRIR - Stock E (Materials)	3/14/2014	3/24/2014
1026	0L	23654000	3/21/2014	2014	3	RE	5000010549	50	(15.73)	USD		552025RI	S	24161000	GRIR - Stock E (Materials)	3/17/2014	3/21/2014
1026	0L	23654000	3/21/2014	2014	3	RE	5000010549	50	(5.05)	USD		552025RI	S	24161000	GRIR - Stock E (Materials)	3/17/2014	3/21/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010569	40	0.47	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010569	40	41.27	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010569	40	13.27	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010569	40	1.47	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010569	40	68.90	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010569	40	28.57	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010569	50	(1.50)	USD		2810040	K	605263	MUELLER CO	3/12/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	RE	5000010569	50	(0.48)	USD		2810040	K	605263	MUELLER CO	3/12/2014	3/24/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	50	(67.88)	USD		3262460	S	24161000	GRIR - Stock E (Materials)	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	50	(19.51)	USD		3262460	S	24161000	GRIR - Stock E (Materials)	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	50	(6.27)	USD		3262460	S	24161000	GRIR - Stock E (Materials)	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	50	(38.38)	USD		3262460	S	24161000	GRIR - Stock E (Materials)	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	50	(12.34)	USD		3262460	S	24161000	GRIR - Stock E (Materials)	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	50	(21.82)	USD		3262460	S	24161000	GRIR - Stock E (Materials)	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	50	(110.64)	USD		3262460	S	24161000	GRIR - Stock E (Materials)	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	50	(35.57)	USD		3262460	S	24161000	GRIR - Stock E (Materials)	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	40	1.42	USD		3262460	K	605820	SMITH-BLAIR INC	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010481	40	0.46	USD		3262460	K	605820	SMITH-BLAIR INC	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010482	50	(0.47)	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010482	50	(41.27)	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010482	50	(13.27)	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010482	50	(1.47)	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010482	50	(68.90)	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010482	50	(28.57)	USD		2810040	S	24161000	GRIR - Stock E (Materials)	3/12/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010482	40	1.50	USD		2810040	K	605263	MUELLER CO	3/12/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	RE	5000010482	40	0.48	USD		2810040	K	605263	MUELLER CO	3/12/2014	3/19/2014

Tennessee American Water
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March 2014

Sum of General ledger amt			
Typ	Total		
KG	1.21		
KR	(16,307.30)		
RE	(10,889.68)		
SN	9,409.67		
ZF	14,198.37	15,760.03	Payment
Grand Total	(3,587.73)	(1,561.66)	Uncollectible
		14,198.37	Total ZF

CoCd	Ld	Account	Pstng Date	Year	Period	Typ	DocumentNo	PK	General ledger amt	Curr.	Text	Reference	O	Offst.acct	Name of offsetting account	Doc. Date	Entry Date
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(11.82)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010480	50	(191.46)	USD		3010	S	24164000	GRIR - Non-inventory	3/5/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010480	50	(36.00)	USD		3010	S	24164000	GRIR - Non-inventory	3/5/2014	3/18/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010406	50	(535.78)	USD		344978	S	24161000	GRIR - Stock E (Materials)	3/3/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010406	50	(172.22)	USD		344978	S	24161000	GRIR - Stock E (Materials)	3/3/2014	3/13/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(37.34)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(12.00)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(36.79)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(88.90)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(28.57)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(33.12)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(10.65)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(41.16)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(13.23)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(41.27)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/18/2014	2014	3	RE	5000010465	50	(13.27)	USD		2807629	S	24161000	GRIR - Stock E (Materials)	3/7/2014	3/18/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010411	50	(13.55)	USD		2805400	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010411	50	(21.60)	USD		2805400	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010411	50	(8.48)	USD		2805400	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010411	50	(34.49)	USD		2805400	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010411	50	(46.70)	USD		2805400	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010411	50	(18.35)	USD		2805400	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010411	50	(41.27)	USD		2805400	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010411	50	(16.22)	USD		2805400	S	24161000	GRIR - Stock E (Materials)	3/4/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010403	50	(33.36)	USD		2806113	S	24161000	GRIR - Stock E (Materials)	3/5/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010403	50	(13.10)	USD		2806113	S	24161000	GRIR - Stock E (Materials)	3/5/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010402	50	(13.59)	USD		2806114	S	24161000	GRIR - Stock E (Materials)	3/5/2014	3/13/2014
1026	0L	23654000	3/13/2014	2014	3	RE	5000010402	50	(5.34)	USD		2806114	S	24161000	GRIR - Stock E (Materials)	3/5/2014	3/13/2014
1026	0L	23654000	3/11/2014	2014	3	RE	5000010376	50	(51.21)	USD		282046	S	24164000	GRIR - Non-inventory	3/3/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	RE	5000010376	50	(16.46)	USD		282046	S	24164000	GRIR - Non-inventory	3/3/2014	3/11/2014
1026	0L	23654000	3/5/2014	2014	3	RE	5000010303	50	(59.25)	USD		2776199	S	24161000	GRIR - Stock E (Materials)	1/10/2014	3/5/2014
1026	0L	23654000	3/5/2014	2014	3	RE	5000010303	50	(19.04)	USD		2776199	S	24161000	GRIR - Stock E (Materials)	1/10/2014	3/5/2014
1026	0L	23654000	3/5/2014	2014	3	RE	5000010303	50	(7.71)	USD		2776199	S	24161000	GRIR - Stock E (Materials)	1/10/2014	3/5/2014
1026	0L	23654000	3/5/2014	2014	3	RE	5000010303	50	(2.48)	USD		2776199	S	24161000	GRIR - Stock E (Materials)	1/10/2014	3/5/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(6.48)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/5/2014	2014	3	RE	5000010304	50	(28.43)	USD		2777040	S	24161000	GRIR - Stock E (Materials)	1/13/2014	3/5/2014
1026	0L	23654000	3/5/2014	2014	3	RE	5000010304	50	(9.14)	USD		2777040	S	24161000	GRIR - Stock E (Materials)	1/13/2014	3/5/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(66.64)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(21.42)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(16.56)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(5.33)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(2.08)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(10.35)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(3.32)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(11.44)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(3.68)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(0.08)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/6/2014	2014	3	RE	5000010305	50	(0.03)	USD		2801361	S	24161000	GRIR - Stock E (Materials)	2/25/2014	3/6/2014
1026	0L	23654000	3/3/2014	2014	3	RE	5000010260	50	(157.75)	USD		342615	S	24161000	GRIR - Stock E (Materials)	2/24/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	RE	5000010260	50	(50.71)	USD		342615	S	24161000	GRIR - Stock E (Materials)	2/24/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	RE	5000010259	50	(19.39)	USD		342939	S	24161000	GRIR - Stock E (Materials)	2/24/2014	3/3/2014
1026	0L	23654000	3/3/2014	2014	3	RE	5000010259	50	(60.32)	USD		342939	S	24161000	GRIR - Stock E (Materials)	2/24/2014	3/3/2014
1026	0L	23654000	3/31/2014	2014	3	RE	5000011023	50	(4,013.70)	USD		SL100005859	S	24164000	GRIR - Non-inventory	3/13/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	RE	5000011023	50	(36.00)	USD		SL100005859	S	24164000	GRIR - Non-inventory	3/13/2014	3/31/2014
1026	0L	23654000	3/24/2014	2014	3	SN	100007730	40	71.61	USD	5000010574		S	71521000	M&J Expenses	3/24/2014	3/27/2014
1026	0L	23654000	3/24/2014	2014	3	SN	100007730	40	23.02	USD	5000010574		S	71521000	M&J Expenses	3/24/2014	3/27/2014
1026	0L	23654000	3/17/2014	2014	3	SN	100007642	40	555.84	USD	5000010454		S	52556000	Lobbying Expenses	3/17/2014	3/24/2014
1026	0L	23654000	3/17/2014	2014	3	SN	100007642	40	515.55	USD	5000010456		S	52556000	Lobbying Expenses	3/17/2014	3/24/2014
1026	0L	23654000	3/17/2014	2014	3	SN	100007642	40	954.00	USD	5000010446		S	52556000	Lobbying Expenses	3/17/2014	3/24/2014
1026	0L	23654000	3/17/2014	2014	3	SN	100007642	40	36.00	USD	5000010446		S	52556000	Lobbying Expenses	3/17/2014	3/24/2014
1026	0L	23654000	3/17/2014	2014	3	SN	100007642	40	44.00	USD	5000010454		S	52556000	Lobbying Expenses	3/17/2014	3/24/2014
1026	0L	23654000	3/17/2014	2014	3	SN	100007642	40	44.00	USD	5000010456		S	52556000	Lobbying Expenses	3/17/2014	3/24/2014
1026	0L	23654000	3/19/2014	2014	3	SN	100007688	40	11.40	USD	5000008995		S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/25/2014
1026	0L	23654000	3/19/2014	2014	3	SN	100007688	40	3.66	USD	5000008995		S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/25/2014
1026	0L	23654000	3/19/2014	2014	3	SN	100007688	40	23.49	USD	5000010012		S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/25/2014
1026	0L	23654000	3/19/2014	2014	3	SN	100007688	40	7.55	USD	5000010012		S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/25/2014
1026	0L	23654000	3/19/2014	2014	3	SN	100007688	40	11.40	USD	5000010408		S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/25/2014
1026	0L	23654000	3/19/2014	2014	3	SN	100007688	40	3.66	USD	5000010408		S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/25/2014
1026	0L	23654000	3/19/2014	2014	3	SN	100007688	40	11.40	USD	5000010418		S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/25/2014
1026	0L	23654000	3/19/2014	2014	3	SN	100007688	40	3.66	USD	5000010418		S	52000000	M & S (O&M) - Natural Account	3/19/2014	3/25/2014
1026	0L	23654000	3/14/2014	2014	3	SN	100007620	40	1,089.87	USD	5000010421		S	53150000	Contract Svc-Other - Natural Account	3/14/2014	3/21/2014

Tennessee American Water
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March 2014

Sum of General ledger amt			
Typ	Total		
KG	1.21		
KR	(16,307.30)		
RE	(10,889.68)		
SN	9,409.67		
ZF	14,198.37	15,760.03	Payment
Grand Total	(3,587.73)	(1,561.66)	Uncollectible
		14,198.37	**Total ZF**

CoCd	Ld	Account	Pstng Date	Year	Period	Typ	DocumentNo	PK	General ledger amt	Curr.	Text	Reference	O	Offst.acct	Name of offsetting account	Doc. Date	Entry Date
1026	0L	23654000	3/14/2014	2014	3	SN	100007620	40	36.00	USD	5000010421		S	53150000	Contract Svc-Other - Natural Account	3/14/2014	3/21/2014
1026	0L	23654000	3/11/2014	2014	3	SN	100007598	40	744.00	USD	5000010350		S	52514700	Community Partnerships	3/11/2014	3/19/2014
1026	0L	23654000	3/11/2014	2014	3	SN	100007598	40	36.00	USD	5000010350		S	52514700	Community Partnerships	3/11/2014	3/19/2014
1026	0L	23654000	3/4/2014	2014	3	SN	100007363	40	1,007.74	USD	5000010108		S	52571000	Security Service - Natural Account	3/4/2014	3/5/2014
1026	0L	23654000	3/4/2014	2014	3	SN	100007363	40	36.00	USD	5000010108		S	52571000	Security Service - Natural Account	3/4/2014	3/5/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	44.00	USD	5000010634		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	44.00	USD	5000010626		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	1,085.25	USD	5000010634		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	607.50	USD	5000010637		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	11.40	USD	5000010594		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	3.66	USD	5000010594		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	515.57	USD	5000010613		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	36.00	USD	5000010613		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	476.85	USD	5000010621		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	36.00	USD	5000010621		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	458.35	USD	5000010626		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	44.00	USD	5000010637		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	733.24	USD	5000010647		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/26/2014	2014	3	SN	100007774	40	44.00	USD	5000010647		S	52000000	M & S (O&M) - Natural Account	3/26/2014	3/31/2014
1026	0L	23654000	3/19/2014	2014	3	ZF	5000010408	50	(3.66)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	ZF	5000010408	50	(11.40)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	3/13/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	ZF	5000010418	50	(11.40)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	3/14/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	ZF	5000010418	50	(3.66)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	3/14/2014	3/19/2014
1026	0L	23654000	3/24/2014	2014	3	ZF	5000010574	50	(71.61)	USD		I/O 70000161	S	71521000	M&J Expenses	3/24/2014	3/24/2014
1026	0L	23654000	3/24/2014	2014	3	ZF	5000010574	50	(23.02)	USD		I/O 70000161	S	71521000	M&J Expenses	3/24/2014	3/24/2014
1026	0L	23654000	3/20/2014	2014	3	ZF	5000010404	40	15,760.03	USD	Use Tax - February 2014	SALES & USE	K	200417	TENNESSEE DEPT OF REVENUE	3/13/2014	3/20/2014
1026	0L	23654000	3/26/2014	2014	3	ZF	5000010594	50	(11.40)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	3/25/2014	3/26/2014
1026	0L	23654000	3/26/2014	2014	3	ZF	5000010594	50	(3.66)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	3/25/2014	3/26/2014
1026	0L	23654000	3/19/2014	2014	3	ZF	5000009995	50	(11.40)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	2/24/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	ZF	5000009995	50	(3.66)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	2/24/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	ZF	5000010012	50	(23.49)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	2/25/2014	3/19/2014
1026	0L	23654000	3/19/2014	2014	3	ZF	5000010012	50	(7.55)	USD		PODS FOR MOVING	S	52000000	M & S (O&M) - Natural Account	2/25/2014	3/19/2014
1026	0L	23654000	3/11/2014	2014	3	ZF	5000010350	50	(744.00)	USD		N/A	S	52514700	Community Partnerships	3/10/2014	3/11/2014
1026	0L	23654000	3/11/2014	2014	3	ZF	5000010350	50	(36.00)	USD		N/A	S	52514700	Community Partnerships	3/10/2014	3/11/2014
1026	0L	23654000	3/5/2014	2014	3	ZF	5000010276	50	(324.00)	USD		78	S	52514700	Community Partnerships	3/4/2014	3/5/2014
1026	0L	23654000	3/5/2014	2014	3	ZF	5000010276	50	(36.00)	USD		78	S	52514700	Community Partnerships	3/4/2014	3/5/2014
1026	0L	23654000	3/31/2014	2014	3	ZF	5000010693	50	(199.75)	USD		61214	S	52514700	Community Partnerships	3/27/2014	3/31/2014
1026	0L	23654000	3/31/2014	2014	3	ZF	5000010693	50	(36.00)	USD		61214	S	52514700	Community Partnerships	3/27/2014	3/31/2014
							Total March 2014		**(3,587.73)**								

AMERICAN WATER

March 13, 2014

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

RE: Tennessee American Water; State and Local Sales and Use Tax Return; February 2014
ID #: 101149839, Tax Type: 02001

To Whom It May Concern:

You will be receiving an ACH Payment for $281,108.00 from **Tennessee American Water**. The breakdown of the payment is as follows:

Location Name	Tax Account ID #	Payment Amount
Chattanooga – TN American	101149839	$ 213,672.00
Hamilton Cty – TN American	101149857	3,224.00
Marion City – TN American	101149866	6,336.00
Sequatchie Cty – TN American	104209447	1,280.00
Red Bank – TN American	101149900	8,657.00
Lookout Mtn – TN American	101149875	4,284.00
Ridgeside – TN American	101149884	411.00
East Ridge – TN American	101149893	22,871.00
Use Tax – TN American	101149848	15,761.00
TN American - City of Whitwell	106490086	~~4,611.00~~
		$ 281,108.00

If there are any questions applying this payment please feel free to contact me.

Thank you,

Paul Laska
Senior Tax Accountant - General Tax Dept
American Water Shared Services Center
131 Woodcrest Road, Cherry Hill NJ 08003
☎ phone: 856.310.5752 🖷 fax: 856-672-2875 | ✉ e-mail: paul.laska@amwater.com

Confirmation

March 13, 2014 8:15:20 AM CDT

You have successfully filed a Tennessee Sales and Use Tax Return Please be aware that information you have submitted will be verified. If discrepancies are found, you will be notified by the Tennessee Department of Revenue. **DO NOT mail a paper return in addition to this online filing and DO NOT send a duplicate payment if you have authorized a payment online.**

Your confirmation number is: 154885540

Tax Return

TENNESSEE DEPARTMENT OF REVENUE

STATE AND LOCAL SALES AND USE TAX RETURN SLS 450 - OFFICIAL DOCUMENT

Location Name TN-AM-USE TAX
Location Address 1101 BROAD STREET
Sales Tax Account ID *****9848

Filing Period 02/01/2014 to 02/28/2014
Amended Return No
CLOSED Business No
Filing Option Filing Only

1.	Gross Sales - Including Food Sales and/or Rental Proceeds	170,379.00
2.	Add Cost of Personal Property purchased on a Resale Certificate, but used by you, including Gifts and Premiums.	0.00
3.	Add Cost of Out of State Purchases and Property imported into Tennessee for your use.	0.00
4.	Fair market value of Tangible Personal Property fabricated, produced, compounded, or severed from the earth for use in the State of Tennessee.	0.00
5.	Total - Add Lines 1, 2, 3 and 4.	170,379.00
6.	Exempt Transactions - Total from Schedule A, Line K.	0.00
7.	Net Taxable Total - State - Line 6 subtracted from Line 5.	170,379.00
8.	State Tax - Line 7 multiplied by 7.00%.	11,927.00
9.	State Food Tax - Schedule A, Line A multiplied by 5.00%.	0.00
10.	Local Tax - Schedule B Line 8, or Line 7 multiplied by local tax rate.	3,834.00
11.	Enter any tax collected in excess of State and Local Levies.	0.00
12.	State Tax on transactions subject to State Single Article and Reduced Rates. Total from Schedule C Line 7.	0.00
13.	Local Tax on transactions subject to the reduced rate of tax. Total tax entered from Schedule C, Line 10.	0.00
14.	Total Tax - Add Lines 8, 9, 10, 11, 12, and 13.	15,761.00
15.	Enter credit memo balance.	0.00
16.	**Penalty:** If filed late, compute penalty at 5% of the tax (Line 14 minus Line 15) for each 1 to 30 day period for which TAX IS DELINQUENT. (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due.	0.00
17.	**Interest:** If filed late, compute interest at 7.25% per year on the tax (Line 14 minus Line 15) from the due date to the date of payment.	0.00
18.	**Prepaid Wireless E911 fee:** 53 cents per retail transaction for prepaid wireless telecommunications less 3% administrative fee.	0.00
19.	**Total Due** If filed timely, subtract Line 15 from Line 14 and add Line 18. If filed late, subtract Line 15 from Line 14 and add Lines 16, 17 and 18.	15,761.00 A10

Schedule A - Exempt Transactions

A.	Food Net Taxable (add to schedule B, Line 2).	0.00
B.	Sales made to vendors or other establishments for resale, and sales of items to be used in processing articles for sale. (Certificates of Resale must be retained by the Dealer.)	0.00
C.	Sales of items specifically exempt by State Law.	0.00
D.	Sales to the Federal Government, the State of Tennessee and its political Subdivisions, and sales to qualified institutions such as Churches, Non-profit Schools, Hospitals, Homes for the Aged, and Orphanages.	0.00
E.	Returned Merchandise. Items voluntarily returned by the purchaser included as sales on this or a previous return. Show on Schedule B, Line 2, any amount claimed on Schedule B, Line 4, of prior returns.	0.00
F.	Sales of Specifically exempt "Industrial Machinery" and exempt agricultural purchases.	0.00
G.	Sales in Interstate Commerce where the purchaser takes possession outside of Tennessee for use or consumption outside of Tennessee; and sales of motor vehicles and trailers delivered out-of-state by dealers and sales of motor vehicles and boats removed by non-resident customers within three (3) days.	0.00
H.	Repossessions - Enter that portion of the unpaid principal balances in excess of $500 due on tangible personal property repossessed from customers. Report the same amount on Schedule B, Line 2.	0.00
I.	Other - Enter deductions authorized by state law but not included elsewhere in Schedule A. Include: sales not subject to full state rate such as industrial energy fuel and water, trade-ins, and cash discounts.	0.00
J.	Sales Tax Holiday (first Friday through following Sunday in August). **Line J is for Sales Tax Holiday Only.**	0.00

K.	TOTAL - Add lines A through J above.	0.00

Schedule B - Computation of Local Sales and Use Tax. Note: Use this schedule if Local Taxable Sales do not equal State Taxable Sales.

1.	Net taxable total - State.	170,379.00
2.	Adjustments (total of Schedule A, Line A and any applicable amounts in Lines E and H above.)	0.00
3.	Total of Lines 1 and 2.	170,379.00
4.	Enter all amounts in excess of your single article tax base indicated on SLS 450 Part Two, Line 10 of the return on each single article sold or purchased which has been reported, but not deducted elsewhere.	0.00
5.	Energy Fuel Sales - Enter all energy fuel sales taxed at the full state rate. Do not include sales subject to the reduced rate. See Schedule A, Line I and Schedule C, Line 5.	0.00
6.	Other - All local tax deductions, *including* taxable sales of specified digital products subject to 2.5% local tax rate, that are not included in lines 4 and 5,	0.00
	and *ONLY* the portion of taxable sales of specified digital products subject to 2.5% local tax rate.	0.00
7.	Net Taxable Total - Lines 4, 5, and 6 subtracted from Line 3.	170,379.00
8.	Local Sales and Use Tax Total - Line 7 multiplied by local tax rate 2.25% .	3,834.00

Schedule C - Computation of State Single Article Tax and Reduced Rates on Energy & Water (Applicable Figures From Schedule B Must be Reported).

1.	Taxable Single Article Sales from $1,600 to $3,200.	0.00
2.	State Tax - 2.75% of Line 1.	0.00
3.	Water - Enter sales/purchases of water subject to industrial tax rate. Important: See Schedule C Line 8.	0.00
4.	State Tax - 1.00% of Line 3.	0.00
5.	Energy Fuels - Enter all sales subject to industrial tax rate, (Schedule A, Line I).	0.00
6.	State Tax - 1.50% of Line 5.	0.00
7.	Total of lines 2, 4 and 6. Local Computation - Complete this section only if transactions are subject to local tax.	0.00
8.	Water - Multiply sales/purchases of water on Schedule C Line 3 by 1/2 of 1% local industrial tax rate and enter.	0.00
9.	Specified Digital Products - Net taxable sales of specified digital products included in Schedule B Line 6 multiplied by 2.5%.	0.00
10.	Local Tax - (Add tax calculations from Lines 8 and 9) - Enter here and on Page 1, Line 13.	0.00

Tennessee American Water
Company No. 26
Sales and use Tax Reconciliation
Tax Year 2013
Period Ending: 2/28/2014

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Acc

Account Number	23654000	Accr Tax-Use Tax
Company Code	1026	Tennessee-American Water
Fiscal Year	2014	

Display More Chars

All Documents in Currency * Display Currency USD Company code cur

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor.				14,367.72-
1	37,985.06	27,858.65	10,126.41	4,241.31-
2	8,725.19	20,243.91	11,518.72-	15,760.03-
3	1,044.48	3,953.36	2,908.88-	18,668.91-
4				18,668.91-
5				18,668.91-
6				18,668.91-
7				18,668.91-
8				18,668.91-
9				18,668.91-
10				18,668.91-
11				18,668.91-
12				18,668.91-
Total	47,754.73	52,055.92	4,301.19-	18,668.91-

(15,760.03)

Tennessee American Water
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February 2014

Sum of General ledger amount				
Document Type	Total			
KA	426.50	Accruals		
KR	(11,759.79)	Accruals		
RE	(8,169.96)	Accruals		
SN	3,833.48	Sabrix		
ZF	4,151.05		4,241.31	Payment
Grand Total	(11,518.72)		(90.26)	Uncollectible
			4,151.05	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	2/12/2014	2014	2	KA	5000009871	40	390.50	USD		52000000	M & S (O&M) - Natural Account	5/29/2013	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KA	5000009871	40	36.00	USD		52000000	M & S (O&M) - Natural Account	5/29/2013	2/12/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010048	50	(0.67)	USD		52562500	Overnight Shipping - Natural Account	2/1/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010048	50	(0.21)	USD		52562500	Overnight Shipping - Natural Account	2/1/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010048	50	(2.90)	USD		52562500	Overnight Shipping - Natural Account	2/1/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010048	50	(0.93)	USD		52562500	Overnight Shipping - Natural Account	2/1/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010021	50	(660.00)	USD		53150000	Contract Svc-Other - Natural Account	2/14/2014	2/25/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010021	50	(44.00)	USD		53150000	Contract Svc-Other - Natural Account	2/14/2014	2/25/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010114	50	(90.30)	USD		53110000	Contract Svc-Eng - Natural Account	2/11/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010114	50	(29.03)	USD		53110000	Contract Svc-Eng - Natural Account	2/11/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010127	50	(2.66)	USD		50452000	Employee Physical Exams	2/12/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010127	50	(0.86)	USD		50452000	Employee Physical Exams	2/12/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010129	50	(13.36)	USD		53150000	Contract Svc-Other - Natural Account	2/24/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010129	50	(4.29)	USD		53150000	Contract Svc-Other - Natural Account	2/24/2014	2/28/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010028	50	(58.03)	USD		53150000	Contract Svc-Other - Natural Account	12/30/2013	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010028	50	(22.80)	USD		53150000	Contract Svc-Other - Natural Account	12/30/2013	2/25/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010180	50	(114.62)	USD		52000000	M & S (O&M) - Natural Account	2/21/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010180	50	(36.00)	USD		52000000	M & S (O&M) - Natural Account	2/21/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010183	50	(153.44)	USD		52000000	M & S (O&M) - Natural Account	2/24/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010183	50	(36.00)	USD		52000000	M & S (O&M) - Natural Account	2/24/2014	2/28/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010044	50	(988.87)	USD		52556000	Lobbying Expenses	2/7/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010044	50	(36.00)	USD		52556000	Lobbying Expenses	2/7/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010051	50	(156.89)	USD		51800000	Chemicals	2/6/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010051	50	(44.00)	USD		51800000	Chemicals	2/6/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010042	50	(16.82)	USD		52000000	M & S (O&M) - Natural Account	2/14/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010042	50	(5.41)	USD		52000000	M & S (O&M) - Natural Account	2/14/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010037	50	(4.73)	USD		52562000	Office & Admin Supplies - Natural Account	2/10/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010037	50	(1.52)	USD		52562000	Office & Admin Supplies - Natural Account	2/10/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010052	50	(23.82)	USD		52571000	Security Service - Natural Account	2/2/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010052	50	(9.35)	USD		52571000	Security Service - Natural Account	2/2/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010040	50	(2.10)	USD		53150000	Contract Svc-Other - Natural Account	1/21/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010040	50	(0.68)	USD		53150000	Contract Svc-Other - Natural Account	1/21/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010008	50	(8.08)	USD		52571000	Security Service - Natural Account	2/1/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010008	50	(2.60)	USD		52571000	Security Service - Natural Account	2/1/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010017	50	(18.20)	USD		52500000	Misc Exp (O&M) - Natural Acct	2/21/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010017	50	(5.85)	USD		52500000	Misc Exp (O&M) - Natural Acct	2/21/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010035	50	(4.73)	USD		52562000	Office & Admin Supplies - Natural Account	2/14/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010035	50	(1.52)	USD		52562000	Office & Admin Supplies - Natural Account	2/14/2014	2/25/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010147	50	(6.57)	USD		52520000	Collection Agencies	2/5/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010147	50	(2.88)	USD		52520000	Collection Agencies	2/5/2014	2/28/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010027	50	(359.63)	USD		53150000	Contract Svc-Other - Natural Account	1/21/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010027	50	(44.00)	USD		53150000	Contract Svc-Other - Natural Account	1/21/2014	2/25/2014
1026	0L	23654000	2/26/2014	2014	2	KR	5000010090	50	(129.90)	USD		52000000	M & S (O&M) - Natural Account	2/17/2014	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	KR	5000010090	50	(36.00)	USD		52000000	M & S (O&M) - Natural Account	2/17/2014	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	KR	5000010077	50	(361.87)	USD		53150000	Contract Svc-Other - Natural Account	2/21/2014	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	KR	5000010077	50	(44.00)	USD		53150000	Contract Svc-Other - Natural Account	2/21/2014	2/26/2014
1026	0L	23654000	2/27/2014	2014	2	KR	5000010109	50	(2.66)	USD		52548100	Hiring Costs	1/31/2014	2/27/2014
1026	0L	23654000	2/27/2014	2014	2	KR	5000010109	50	(0.86)	USD		52548100	Hiring Costs	1/31/2014	2/27/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010007	50	(110.01)	USD		52000000	M & S (O&M) - Natural Account	2/5/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010007	50	(35.36)	USD		52000000	M & S (O&M) - Natural Account	2/5/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010043	50	(29.65)	USD		52566700	Printing	2/11/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010043	50	(9.53)	USD		52566700	Printing	2/11/2014	2/25/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010130	50	(13.36)	USD		53150000	Contract Svc-Other - Natural Account	2/24/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010130	50	(4.29)	USD		53150000	Contract Svc-Other - Natural Account	2/24/2014	2/28/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010047	50	(0.94)	USD		52562500	Overnight Shipping - Natural Account	2/15/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010047	50	(0.30)	USD		52562500	Overnight Shipping - Natural Account	2/15/2014	2/25/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010186	50	(2.38)	USD		53150000	Contract Svc-Other - Natural Account	2/14/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010186	50	(0.77)	USD		53150000	Contract Svc-Other - Natural Account	2/14/2014	2/28/2014
1026	0L	23654000	2/26/2014	2014	2	KR	5000010080	50	(40.09)	USD		52554500	Lab Supplies	8/13/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	KR	5000010080	50	(12.89)	USD		52554500	Lab Supplies	8/13/2013	2/26/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010039	50	(2.10)	USD		53150000	Contract Svc-Other - Natural Account	12/30/2013	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010039	50	(0.68)	USD		53150000	Contract Svc-Other - Natural Account	12/30/2013	2/25/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010131	50	(5.06)	USD		75820000	Other Income Deductions	1/1/2014	2/28/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010131	50	(15.75)	USD		75820000	Other Income Deductions	1/1/2014	2/28/2014
1026	0L	23654000	2/27/2014	2014	2	KR	5000010108	50	(1,007.74)	USD		52571000	Security Service - Natural Account	1/24/2014	2/27/2014
1026	0L	23654000	2/27/2014	2014	2	KR	5000010108	50	(36.00)	USD		52571000	Security Service - Natural Account	1/24/2014	2/27/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010057	50	(476.85)	USD		52520000	Collection Agencies	2/13/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010057	50	(44.00)	USD		52520000	Collection Agencies	2/13/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010034	50	(4.93)	USD		52562500	Overnight Shipping - Natural Account	2/15/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010034	50	(0.94)	USD		52562500	Overnight Shipping - Natural Account	2/15/2014	2/25/2014

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Sum of General ledger amount				
Document Type	Total			
KA	426.50	Accruals		
KR	(11,759.79)	Accruals		
RE	(8,169.96)	Accruals		
SN	3,833.48	Sabrix		
ZF	4,151.05		4,241.31	Payment
Grand Total	(11,518.72)		(90.26)	Uncollectible
			4,151.05	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	2/25/2014	2014	2	KR	5000010034	50	(0.30)	USD		52562500	Overnight Shipping - Natural Account	2/15/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010034	50	(15.35)	USD		52562500	Overnight Shipping - Natural Account	2/15/2014	2/25/2014
1026	0L	23654000	2/28/2014	2014	2	KR	5000010148	50	(6.65)	USD		52520000	Collection Agencies	1/6/2014	2/28/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010053	50	(15.27)	USD		52000000	M & S (O&M) - Natural Account	12/6/2013	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	KR	5000010053	50	(4.91)	USD		52000000	M & S (O&M) - Natural Account	12/6/2013	2/25/2014
1026	0L	23654000	2/17/2014	2014	2	KR	5000009929	50	(11.73)	USD		52801000	Capital Purchases Clearing	1/14/2014	2/17/2014
1026	0L	23654000	2/10/2014	2014	2	KR	5000009735	50	(71.72)	USD		52000000	M & S (O&M) - Natural Account	1/30/2014	2/10/2014
1026	0L	23654000	2/10/2014	2014	2	KR	5000009735	50	(23.05)	USD		52000000	M & S (O&M) - Natural Account	1/30/2014	2/10/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009830	50	(170.58)	USD		52503000	Advertising	1/21/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009830	50	(44.00)	USD		52503000	Advertising	1/21/2014	2/12/2014
1026	0L	23654000	2/14/2014	2014	2	KR	5000009880	50	(1.76)	USD		52000000	M & S (O&M) - Natural Account	1/31/2014	2/14/2014
1026	0L	23654000	2/14/2014	2014	2	KR	5000009880	50	(0.57)	USD		52000000	M & S (O&M) - Natural Account	1/31/2014	2/14/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009793	50	(131.01)	USD		52550000	Janitorial - Natural Account	1/1/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009793	50	(36.00)	USD		52550000	Janitorial - Natural Account	1/1/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009792	50	(131.01)	USD		52550000	Janitorial - Natural Account	12/1/2013	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009792	50	(36.00)	USD		52550000	Janitorial - Natural Account	12/1/2013	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009870	50	(184.44)	USD		51800000	Chemicals	1/28/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009870	50	(44.00)	USD		51800000	Chemicals	1/28/2014	2/12/2014
1026	0L	23654000	2/21/2014	2014	2	KR	5000009976	50	(385.78)	USD		C1012	Kentucky-American Water Co.	1/24/2014	2/21/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009809	50	(8.42)	USD		52578000	Trash Removal - Natural Account	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009809	50	(2.71)	USD		52578000	Trash Removal - Natural Account	1/31/2014	2/12/2014
1026	0L	23654000	2/17/2014	2014	2	KR	5000009928	50	(10.50)	USD		52000000	M & S (O&M) - Natural Account	2/11/2014	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	KR	5000009928	50	(3.38)	USD		52000000	M & S (O&M) - Natural Account	2/11/2014	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	KR	5000009929	50	(3.77)	USD		52801000	Capital Purchases Clearing	1/14/2014	2/17/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009820	50	(3.71)	USD		52500000	Misc Exp (O&M) - Natural Acct	1/21/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009820	50	(1.19)	USD		52500000	Misc Exp (O&M) - Natural Acct	1/21/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009836	50	(134.58)	USD		53150000	Contract Svc-Other - Natural Account	1/17/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009836	50	(44.00)	USD		53150000	Contract Svc-Other - Natural Account	1/17/2014	2/12/2014
1026	0L	23654000	2/17/2014	2014	2	KR	5000009903	50	(4.52)	USD		52562500	Overnight Shipping - Natural Account	2/6/2014	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	KR	5000009903	50	(1.77)	USD		52562500	Overnight Shipping - Natural Account	2/6/2014	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	KR	5000009903	50	(1.92)	USD		52562500	Overnight Shipping - Natural Account	2/6/2014	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	KR	5000009903	50	(0.76)	USD		52562500	Overnight Shipping - Natural Account	2/6/2014	2/17/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009759	50	(10.71)	USD		52000000	M & S (O&M) - Natural Account	1/14/2014	2/11/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009759	50	(3.44)	USD		52000000	M & S (O&M) - Natural Account	1/14/2014	2/11/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009859	50	(106.75)	USD		52524000	Co Dues/Membership Deductible	2/1/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009859	50	(34.31)	USD		52524000	Co Dues/Membership Deductible	2/1/2014	2/12/2014
1026	0L	23654000	2/7/2014	2014	2	KR	5000009725	50	(3.22)	USD		52000000	M & S (O&M) - Natural Account	1/27/2014	2/7/2014
1026	0L	23654000	2/7/2014	2014	2	KR	5000009725	50	(1.04)	USD		52000000	M & S (O&M) - Natural Account	1/27/2014	2/7/2014
1026	0L	23654000	2/13/2014	2014	2	KR	5000009875	50	(172.26)	USD		53110000	Contract Svc-Eng - Natural Account	10/4/2013	2/13/2014
1026	0L	23654000	2/13/2014	2014	2	KR	5000009875	50	(36.00)	USD		53110000	Contract Svc-Eng - Natural Account	10/4/2013	2/13/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009801	50	(7.71)	USD		53150000	Contract Svc-Other - Natural Account	1/30/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009808	50	(10.22)	USD		52500000	Misc Exp (O&M) - Natural Acct	1/16/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009808	50	(3.29)	USD		52500000	Misc Exp (O&M) - Natural Acct	1/16/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009837	50	(334.70)	USD		53150000	Contract Svc-Other - Natural Account	1/17/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009837	50	(44.00)	USD		53150000	Contract Svc-Other - Natural Account	1/17/2014	2/12/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009767	50	(126.62)	USD		52000000	M & S (O&M) - Natural Account	1/28/2014	2/11/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009767	50	(38.00)	USD		52000000	M & S (O&M) - Natural Account	1/28/2014	2/11/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009833	50	(100.23)	USD		53150000	Contract Svc-Other - Natural Account	1/17/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009833	50	(39.38)	USD		53150000	Contract Svc-Other - Natural Account	1/17/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009839	50	(45.93)	USD		52566700	Printing	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009839	50	(14.76)	USD		52566700	Printing	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009801	50	(23.97)	USD		53150000	Contract Svc-Other - Natural Account	1/30/2014	2/12/2014
1026	0L	23654000	2/10/2014	2014	2	KR	5000009734	50	(82.12)	USD		52000000	M & S (O&M) - Natural Account	1/30/2014	2/10/2014
1026	0L	23654000	2/10/2014	2014	2	KR	5000009734	50	(26.40)	USD		52000000	M & S (O&M) - Natural Account	1/30/2014	2/10/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009840	50	(44.22)	USD		52566700	Printing	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009840	50	(14.21)	USD		52566700	Printing	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009869	50	(21.51)	USD		52500000	Misc Exp (O&M) - Natural Acct	2/4/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009869	50	(6.92)	USD		52500000	Misc Exp (O&M) - Natural Acct	2/4/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009845	50	(4.76)	USD		52578000	Trash Removal - Natural Account	1/26/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009834	50	(186.10)	USD		53150000	Contract Svc-Other - Natural Account	1/22/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009834	50	(44.00)	USD		53150000	Contract Svc-Other - Natural Account	1/22/2014	2/12/2014
1026	0L	23654000	2/5/2014	2014	2	KR	5000009687	50	(31.29)	USD		52000000	M & S (O&M) - Natural Account	2/1/2014	2/5/2014
1026	0L	23654000	2/5/2014	2014	2	KR	5000009687	50	(10.06)	USD		52000000	M & S (O&M) - Natural Account	2/1/2014	2/5/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009819	50	(166.51)	USD		52000000	M & S (O&M) - Natural Account	1/23/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009819	50	(44.00)	USD		52000000	M & S (O&M) - Natural Account	1/23/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009845	50	(14.81)	USD		52578000	Trash Removal - Natural Account	1/26/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009791	50	(131.01)	USD		52550000	Janitorial - Natural Account	2/1/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009791	50	(36.00)	USD		52550000	Janitorial - Natural Account	2/1/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009794	50	(1.52)	USD		52562000	Office & Admin Supplies - Natural Account	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009794	50	(4.73)	USD		52562000	Office & Admin Supplies - Natural Account	1/31/2014	2/12/2014

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Sum of General ledger amount				
Document Type	Total			
KA	426.50	Accruals		
KR	(11,759.79)	Accruals		
RE	(8,169.96)	Accruals		
SN	3,833.48	Sabrix		
ZF	4,151.05		4,241.31	Payment
Grand Total	(11,518.72)		(90.26)	Uncollectible
			4,151.05	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	2/5/2014	2014	2	KR	5000009686	50	(651.81)	USD		52520000	Collection Agencies	1/13/2014	2/5/2014
1026	0L	23654000	2/5/2014	2014	2	KR	5000009686	50	(44.00)	USD		52520000	Collection Agencies	1/13/2014	2/5/2014
1026	0L	23654000	2/6/2014	2014	2	KR	5000009714	50	(262.12)	USD		52567000	Relocation Expenses	12/31/2013	2/6/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009764	50	(17.34)	USD		52578000	Trash Removal - Natural Account	1/26/2014	2/11/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009764	50	(5.58)	USD		52578000	Trash Removal - Natural Account	1/26/2014	2/11/2014
1026	0L	23654000	2/10/2014	2014	2	KR	5000009745	50	(1.61)	USD		50452000	Employee Physical Exams	1/17/2014	2/10/2014
1026	0L	23654000	2/5/2014	2014	2	KR	5000009691	50	(122.72)	USD		52000000	M & S (O&M) - Natural Account	1/1/2014	2/5/2014
1026	0L	23654000	2/5/2014	2014	2	KR	5000009691	50	(36.00)	USD		52000000	M & S (O&M) - Natural Account	1/1/2014	2/5/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009762	50	(9.10)	USD		52000000	M & S (O&M) - Natural Account	1/31/2014	2/11/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009762	50	(2.93)	USD		52000000	M & S (O&M) - Natural Account	1/31/2014	2/11/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009760	50	(2.38)	USD		53150000	Contract Svc-Other - Natural Account	1/10/2014	2/11/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009760	50	(0.77)	USD		53150000	Contract Svc-Other - Natural Account	1/10/2014	2/11/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009850	50	(16.36)	USD		52578000	Trash Removal - Natural Account	1/26/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009850	50	(5.26)	USD		52578000	Trash Removal - Natural Account	1/26/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009795	50	(276.60)	USD		52500000	Misc Exp (O&M) - Natural Acct	1/23/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009795	50	(36.00)	USD		52500000	Misc Exp (O&M) - Natural Acct	1/23/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009818	50	(4.37)	USD		52562000	Office & Admin Supplies - Natural Account	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009818	50	(1.71)	USD		52562000	Office & Admin Supplies - Natural Account	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009800	50	(1.56)	USD		55000000	Transportation (O&M) - Natural Account	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009800	50	(0.50)	USD		55000000	Transportation (O&M) - Natural Account	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009829	50	(329.22)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/10/2013	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009829	50	(36.00)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/10/2013	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009821	50	(7.62)	USD		52562500	Overnight Shipping - Natural Account	1/25/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009821	50	(2.45)	USD		52562500	Overnight Shipping - Natural Account	1/25/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009821	50	(4.53)	USD		52562500	Overnight Shipping - Natural Account	1/25/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009821	50	(1.46)	USD		52562500	Overnight Shipping - Natural Account	1/25/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009832	50	(20.85)	USD		52000000	M & S (O&M) - Natural Account	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009841	50	(23.66)	USD		52566700	Printing	1/31/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009841	50	(7.60)	USD		52566700	Printing	1/31/2014	2/12/2014
1026	0L	23654000	2/5/2014	2014	2	KR	5000009685	50	(75.64)	USD		52520000	Collection Agencies	1/27/2014	2/5/2014
1026	0L	23654000	2/5/2014	2014	2	KR	5000009685	50	(29.71)	USD		52520000	Collection Agencies	1/27/2014	2/5/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009758	50	(20.78)	USD		52000000	M & S (O&M) - Natural Account	1/29/2014	2/11/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009758	50	(6.68)	USD		52000000	M & S (O&M) - Natural Account	1/29/2014	2/11/2014
1026	0L	23654000	2/5/2014	2014	2	KR	5000009684	50	(476.85)	USD		52520000	Collection Agencies	1/31/2014	2/5/2014
1026	0L	23654000	2/5/2014	2014	2	KR	5000009684	50	(44.00)	USD		52520000	Collection Agencies	1/31/2014	2/5/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009832	50	(6.73)	USD		52000000	M & S (O&M) - Natural Account	1/31/2014	2/12/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009766	50	(89.64)	USD		52000000	M & S (O&M) - Natural Account	1/7/2014	2/11/2014
1026	0L	23654000	2/11/2014	2014	2	KR	5000009766	50	(28.82)	USD		52000000	M & S (O&M) - Natural Account	1/7/2014	2/11/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009804	50	(28.00)	USD		52500000	Misc Exp (O&M) - Natural Acct	2/11/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	KR	5000009804	50	(9.00)	USD		52500000	Misc Exp (O&M) - Natural Acct	2/11/2014	2/12/2014
1026	0L	23654000	2/3/2014	2014	2	KR	5000009663	50	(6.51)	USD		50452000	Employee Physical Exams	11/18/2013	2/3/2014
1026	0L	23654000	2/3/2014	2014	2	KR	5000009663	50	(2.09)	USD		50452000	Employee Physical Exams	11/18/2013	2/3/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010084	40	2.97	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/28/2014	2014	2	RE	5000010205	40	0.11	USD		113785	USA BLUE BOOK	2/18/2014	2/28/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010084	40	102.17	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010084	40	32.84	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010085	50	(105.32)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010084	40	9.25	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010084	40	48.96	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010084	40	15.74	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010084	40	8.64	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010084	40	2.78	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010085	50	(30.28)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010085	50	(9.51)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010085	50	(2.74)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010085	50	(48.93)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010085	50	(15.73)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010085	50	(8.67)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	RE	5000010085	50	(2.79)	USD		52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	2/26/2014
1026	0L	23654000	2/28/2014	2014	2	RE	5000010205	40	0.35	USD		113785	USA BLUE BOOK	2/18/2014	2/28/2014
1026	0L	23654000	2/25/2014	2014	2	RE	5000010070	50	(5.76)	USD		24164000	GRIR - Non-inventory	2/14/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	RE	5000010070	50	(85.64)	USD		24164000	GRIR - Non-inventory	2/14/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	RE	5000010070	50	(27.53)	USD		24164000	GRIR - Non-inventory	2/14/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	RE	5000010070	50	(17.92)	USD		24164000	GRIR - Non-inventory	2/14/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	RE	5000010070	50	(19.05)	USD		24164000	GRIR - Non-inventory	2/14/2014	2/25/2014
1026	0L	23654000	2/25/2014	2014	2	RE	5000010070	50	(6.12)	USD		24164000	GRIR - Non-inventory	2/14/2014	2/25/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009993	50	(30.13)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009993	50	(51.04)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009993	50	(16.41)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009993	50	(57.73)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014

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Sum of General ledger amount				
Document Type	Total			
KA	426.50	Accruals		
KR	(11,759.79)	Accruals		
RE	(8,169.96)	Accruals		
SN	3,833.48	Sabrix		
ZF	4,151.05		4,241.31	Payment
Grand Total	(11,518.72)		(90.26)	Uncollectible
			4,151.05	**Total ZF**

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	2/21/2014	2014	2	RE	5000009983	50	(18.56)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009983	50	(9.68)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009983	50	(21.77)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009983	50	(7.00)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009983	50	(19.41)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009983	50	(6.24)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009983	50	(46.92)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009983	50	(15.08)	USD		24161000	GRIR - Stock E (Materials)	2/18/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009987	40	0.01	USD		114733	ADC	1/31/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009989	40	0.02	USD		114733	ADC	1/31/2014	2/21/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009989	40	0.01	USD		114733	ADC	1/31/2014	2/21/2014
1026	0L	23654000	2/17/2014	2014	2	RE	5000009918	50	(25.10)	USD		24164000	GRIR - Non-inventory	10/18/2013	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	RE	5000009918	50	(8.07)	USD		24164000	GRIR - Non-inventory	10/18/2013	2/17/2014
1026	0L	23654000	2/21/2014	2014	2	RE	5000009985	50	(0.01)	USD		24163000	GRIR - Stock C (Chemicals)	1/31/2014	2/21/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(36.70)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/18/2014	2014	2	RE	5000009953	50	(335.97)	USD		24164000	GRIR - Non-inventory	2/7/2014	2/18/2014
1026	0L	23654000	2/18/2014	2014	2	RE	5000009953	50	(36.00)	USD		24164000	GRIR - Non-inventory	2/7/2014	2/18/2014
1026	0L	23654000	2/24/2014	2014	2	RE	5000010000	50	(107.94)	USD		24161000	GRIR - Stock E (Materials)	2/12/2014	2/24/2014
1026	0L	23654000	2/24/2014	2014	2	RE	5000010000	50	(34.70)	USD		24161000	GRIR - Stock E (Materials)	2/12/2014	2/24/2014
1026	0L	23654000	2/20/2014	2014	2	RE	5000009972	50	(0.01)	USD		24164000	GRIR - Non-inventory	2/7/2014	2/20/2014
1026	0L	23654000	2/20/2014	2014	2	RE	5000009972	50	(0.01)	USD		24164000	GRIR - Non-inventory	2/7/2014	2/20/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(76.57)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(24.61)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(11.80)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(27.06)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(8.70)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(42.80)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(13.75)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(34.44)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(11.07)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(35.18)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009679	50	(11.31)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/4/2014
1026	0L	23654000	2/14/2014	2014	2	RE	5000009890	50	(17.60)	USD		24164000	GRIR - Non-inventory	2/7/2014	2/14/2014
1026	0L	23654000	2/14/2014	2014	2	RE	5000009890	50	(5.66)	USD		24164000	GRIR - Non-inventory	2/7/2014	2/14/2014
1026	0L	23654000	2/11/2014	2014	2	RE	5000009751	50	(5.89)	USD		24161000	GRIR - Stock E (Materials)	1/28/2014	2/11/2014
1026	0L	23654000	2/11/2014	2014	2	RE	5000009751	50	(1.90)	USD		24161000	GRIR - Stock E (Materials)	1/28/2014	2/11/2014
1026	0L	23654000	2/7/2014	2014	2	RE	5000009728	50	(16.36)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/7/2014
1026	0L	23654000	2/6/2014	2014	2	RE	5000009711	50	(5,040.22)	USD		24164000	GRIR - Non-inventory	11/20/2013	2/6/2014
1026	0L	23654000	2/6/2014	2014	2	RE	5000009711	50	(36.00)	USD		24164000	GRIR - Non-inventory	11/20/2013	2/6/2014
1026	0L	23654000	2/7/2014	2014	2	RE	5000009728	50	(472.75)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/7/2014
1026	0L	23654000	2/7/2014	2014	2	RE	5000009728	50	(151.96)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/7/2014
1026	0L	23654000	2/7/2014	2014	2	RE	5000009728	50	(286.91)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/7/2014
1026	0L	23654000	2/7/2014	2014	2	RE	5000009728	50	(92.22)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/7/2014
1026	0L	23654000	2/7/2014	2014	2	RE	5000009728	50	(50.90)	USD		24161000	GRIR - Stock E (Materials)	1/31/2014	2/7/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009673	50	(32.13)	USD		24161000	GRIR - Stock E (Materials)	1/13/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009673	50	(93.41)	USD		24161000	GRIR - Stock E (Materials)	1/13/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009673	50	(30.02)	USD		24161000	GRIR - Stock E (Materials)	1/13/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009673	50	(99.96)	USD		24161000	GRIR - Stock E (Materials)	1/13/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009673	50	(0.11)	USD		24161000	GRIR - Stock E (Materials)	1/13/2014	2/4/2014
1026	0L	23654000	2/4/2014	2014	2	RE	5000009673	50	(0.03)	USD		24161000	GRIR - Stock E (Materials)	1/13/2014	2/4/2014
1026	0L	23654000	2/17/2014	2014	2	RE	5000009897	50	(36.62)	USD		24161000	GRIR - Stock E (Materials)	2/10/2014	2/17/2014
1026	0L	23654000	2/12/2014	2014	2	RE	5000009862	50	(19.82)	USD		24164000	GRIR - Non-inventory	10/18/2013	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	RE	5000009862	50	(6.37)	USD		24164000	GRIR - Non-inventory	10/18/2013	2/12/2014
1026	0L	23654000	2/17/2014	2014	2	RE	5000009897	50	(31.12)	USD		24161000	GRIR - Stock E (Materials)	2/10/2014	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	RE	5000009897	50	(10.00)	USD		24161000	GRIR - Stock E (Materials)	2/10/2014	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	RE	5000009897	50	(113.92)	USD		24161000	GRIR - Stock E (Materials)	2/10/2014	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	RE	5000009897	50	(54.37)	USD		24161000	GRIR - Stock E (Materials)	2/10/2014	2/17/2014
1026	0L	23654000	2/17/2014	2014	2	RE	5000009897	50	(17.48)	USD		24161000	GRIR - Stock E (Materials)	2/10/2014	2/17/2014
1026	0L	23654000	2/3/2014	2014	2	RE	5000009666	50	(24.90)	USD		24161000	GRIR - Stock E (Materials)	1/27/2014	2/3/2014
1026	0L	23654000	2/20/2014	2014	2	RE	5000009973	40	0.04	USD		101054	SENSUS METERING SYSTEMS	1/30/2014	2/20/2014
1026	0L	23654000	2/20/2014	2014	2	RE	5000009973	40	0.01	USD		101054	SENSUS METERING SYSTEMS	1/30/2014	2/20/2014
1026	0L	23654000	2/3/2014	2014	2	RE	5000009666	50	(77.47)	USD		24161000	GRIR - Stock E (Materials)	1/27/2014	2/3/2014
1026	0L	23654000	2/25/2014	2014	2	SN	100007304	40	36.00	USD	5000010044	52556000	Lobbying Expenses	2/25/2014	2/28/2014
1026	0L	23654000	2/25/2014	2014	2	SN	100007304	40	44.00	USD	5000010057	52556000	Lobbying Expenses	2/25/2014	2/28/2014
1026	0L	23654000	2/25/2014	2014	2	SN	100007304	40	476.85	USD	5000010057	52556000	Lobbying Expenses	2/25/2014	2/28/2014
1026	0L	23654000	2/25/2014	2014	2	SN	100007304	40	988.87	USD	5000010044	52556000	Lobbying Expenses	2/25/2014	2/28/2014
1026	0L	23654000	2/5/2014	2014	2	SN	100007261	40	44.00	USD	5000009686	52520000	Collection Agencies	2/5/2014	2/26/2014
1026	0L	23654000	2/5/2014	2014	2	SN	100007261	40	476.85	USD	5000009684	52520000	Collection Agencies	2/5/2014	2/26/2014
1026	0L	23654000	2/5/2014	2014	2	SN	100007261	40	44.00	USD	5000009684	52520000	Collection Agencies	2/5/2014	2/26/2014
1026	0L	23654000	2/5/2014	2014	2	SN	100007261	40	651.81	USD	5000009686	52520000	Collection Agencies	2/5/2014	2/26/2014

Tennessee American Water
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Sum of General ledger amount				
Document Type	Total			
KA	426.50	Accruals		
KR	(11,759.79)	Accruals		
RE	(8,169.96)	Accruals		
SN	3,833.48	Sabrix		
ZF	4,151.05		4,241.31	Payment
Grand Total	(11,518.72)		(90.26)	Uncollectible
			4,151.05	**Total ZF**

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	2/7/2014	2014	2	SN	100007234	40	50.90	USD	5000009728	52000000	M & S (O&M) - Natural Account	2/7/2014	2/26/2014
1026	0L	23654000	2/7/2014	2014	2	SN	100007234	40	286.91	USD	5000009728	52000000	M & S (O&M) - Natural Account	2/7/2014	2/26/2014
1026	0L	23654000	2/7/2014	2014	2	SN	100007234	40	16.36	USD	5000009728	52000000	M & S (O&M) - Natural Account	2/7/2014	2/26/2014
1026	0L	23654000	2/7/2014	2014	2	SN	100007234	40	472.75	USD	5000009728	52000000	M & S (O&M) - Natural Account	2/7/2014	2/26/2014
1026	0L	23654000	2/7/2014	2014	2	SN	100007234	40	151.96	USD	5000009728	52000000	M & S (O&M) - Natural Account	2/7/2014	2/26/2014
1026	0L	23654000	2/7/2014	2014	2	SN	100007234	40	92.22	USD	5000009728	52000000	M & S (O&M) - Natural Account	2/7/2014	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	ZF	5000009951	50	(22.80)	USD		52000000	M & S (O&M) - Natural Account	2/18/2014	2/26/2014
1026	0L	23654000	2/26/2014	2014	2	ZF	5000009951	50	(7.33)	USD		52000000	M & S (O&M) - Natural Account	2/18/2014	2/26/2014
1026	0L	23654000	2/19/2014	2014	2	ZF	5000009910	40	4,241.31	USD	TN Use Tax - January 2014	200417	TENNESSEE DEPT OF REVENUE	2/17/2014	2/19/2014
1026	0L	23654000	2/12/2014	2014	2	ZF	5000009713	50	(45.50)	USD		52514700	Community Partnerships	2/6/2014	2/12/2014
1026	0L	23654000	2/12/2014	2014	2	ZF	5000009713	50	(14.63)	USD		52514700	Community Partnerships	2/6/2014	2/12/2014
									(11,518.72)						

AMERICAN WATER

February 17, 2014

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

RE: Tennessee American Water; State and Local Sales and Use Tax Return; January 2014
ID #: 101149839, Tax Type: 02001

To Whom It May Concern:

You will be receiving an ACH Payment for $287,529.00 from **Tennessee American Water**. The breakdown of the payment is as follows:

Location Name	Tax Account ID #	Payment Amount
Chattanooga – TN American	101149839	$ 229,490.00
Hamilton Cty – TN American	101149857	3,805.00
Marion City – TN American	101149866	5,266.00
Sequatchie Cty – TN American	104209447	963.00
Red Bank – TN American	101149900	13,763.00
Lookout Mtn – TN American	101149875	1,243.00
Ridgeside – TN American	101149884	517.00
East Ridge – TN American	101149893	24,030.00
Use Tax – TN American	101149848	4,242.00
Powells Crossroads – TN American		2,105.00
City of Whitwell – TN American		2,105.00
		$ 287,529.00

Along with this letter you will see returns for Powells Crossroads and City of Whitwell. We are in the midst of creating new accounts for these two locations so that we will be filing the returns online by next month.

If there are any questions applying this payment please feel free to contact me.

Thank you,

Paul Laska

Paul Laska
Senior Tax Accountant - General Tax Dept
American Water Shared Services Center
131 Woodcrest Road, Cherry Hill NJ 08003
☎ phone: 856.310.5752 🖷 fax: 856-672-2875 | ✉ e-mail: paul.laska@amwater.com

Confirmation

February 17, 2014 10:01:07 AM CST

You have successfully filed a Tennessee Sales and Use Tax Return Please be aware that information you have submitted will be verified. If discrepancies are found, you will be notified by the Tennessee Department of Revenue. **DO NOT mail a paper return in addition to this online filing and DO NOT send a duplicate payment if you have authorized a payment online.**

Your confirmation number is: 154415863

Tax Return

TENNESSEE DEPARTMENT OF REVENUE

STATE AND LOCAL SALES AND USE TAX RETURN SLS 450 - OFFICIAL DOCUMENT

Location Name TN-AM-USE TAX
Location Address 1101 BROAD STREET
Sales Tax Account ID *****9848

Filing Period 01/01/2014 to 01/31/2014
Amended Return No
CLOSED Business No
Filing Option Filing Only

1.	Gross Sales - Including Food Sales and/or Rental Proceeds	45,852.00
2.	Add Cost of Personal Property purchased on a Resale Certificate, but used by you, including Gifts and Premiums.	0.00
3.	Add Cost of Out of State Purchases and Property imported into Tennessee for your use.	0.00
4.	Fair market value of Tangible Personal Property fabricated, produced, compounded, or severed from the earth for use in the State of Tennessee.	0.00
5.	Total - Add Lines 1, 2, 3 and 4.	45,852.00
6.	Exempt Transactions - Total from Schedule A, Line K.	0.00
7.	Net Taxable Total - State - Line 6 subtracted from Line 5.	45,852.00
8.	State Tax - Line 7 multiplied by 7.00%.	3,210.00
9.	State Food Tax - Schedule A, Line A multiplied by 5.00%.	0.00
10.	Local Tax - Schedule B Line 8, or Line 7 multiplied by local tax rate.	1,032.00
11.	Enter any tax collected in excess of State and Local Levies.	0.00
12.	State Tax on transactions subject to State Single Article and Reduced Rates. Total from Schedule C Line 7.	0.00
13.	Local Tax on transactions subject to the reduced rate of tax. Total tax entered from Schedule C, Line 10.	0.00
14.	Total Tax - Add Lines 8, 9, 10, 11, 12, and 13.	4,242.00
15.	Enter credit memo balance.	0.00
16.	**Penalty:** If filed late, compute penalty at 5% of the tax (Line 14 minus Line 15) for each 1 to 30 day period for which TAX IS DELINQUENT. (Total penalty not to exceed 25%.) Minimum penalty is $15 regardless of the amount of tax due or whether there is any tax due.	0.00
17.	**Interest:** If filed late, compute interest at 7.25% per year on the tax (Line 14 minus Line 15) from the due date to the date of payment.	0.00
18.	**Prepaid Wireless E911 fee:** 53 cents per retail transaction for prepaid wireless telecommunications less 3% administrative fee.	0.00
19.	**Total Due** If filed timely, subtract Line 15 from Line 14 and add Line 18. If filed late, subtract Line 15 from Line 14 and add Lines 16, 17 and 18.	4,242.00

Schedule A - Exempt Transactions

A.	Food Net Taxable (add to schedule B, Line 2).	0.00
B.	Sales made to vendors or other establishments for resale, and sales of items to be used in processing articles for sale. (Certificates of Resale must be retained by the Dealer.)	0.00
C.	Sales of items specifically exempt by State Law.	0.00
D.	Sales to the Federal Government, the State of Tennessee and its political Subdivisions, and sales to qualified institutions such as Churches, Non-profit Schools, Hospitals, Homes for the Aged, and Orphanages.	0.00
E.	Returned Merchandise. Items voluntarily returned by the purchaser included as sales on this or a previous return. Show on Schedule B, Line 2, any amount claimed on Schedule B, Line 4, of prior returns.	0.00
F.	Sales of Specifically exempt "Industrial Machinery" and exempt agricultural purchases.	0.00
G.	Sales in Interstate Commerce where the purchaser takes possession outside of Tennessee for use or consumption outside of Tennessee; and sales of motor vehicles and trailers delivered out-of-state by dealers and sales of motor vehicles and boats removed by non-resident customers within three (3) days.	0.00
H.	Repossessions - Enter that portion of the unpaid principal balances in excess of $500 due on tangible personal property repossessed from customers. Report the same amount on Schedule B, Line 2.	0.00
I.	Other - Enter deductions authorized by state law but not included elsewhere in Schedule A. Include: sales not subject to full state rate such as industrial energy fuel and water, trade-ins, and cash discounts.	0.00
J.	Sales Tax Holiday (first Friday through following Sunday in August). **Line J is for Sales Tax Holiday Only.**	0.00

K.	TOTAL - Add lines A through J above.	0.00

Schedule B - Computation of Local Sales and Use Tax. Note: Use this schedule if Local Taxable Sales do not equal State Taxable Sales.

1.	Net taxable total - State.	45,852.00
2.	Adjustments (total of Schedule A, Line A and any applicable amounts in Lines E and H above.)	0.00
3.	Total of Lines 1 and 2.	45,852.00
4.	Enter all amounts in excess of your single article tax base indicated on SLS 450 Part Two, Line 10 of the return on each single article sold or purchased which has been reported, but not deducted elsewhere.	0.00
5.	Energy Fuel Sales - Enter all energy fuel sales taxed at the full state rate. Do not include sales subject to the reduced rate. See Schedule A, Line I and Schedule C, Line 5.	0.00
6.	Other - All local tax deductions, *including* taxable sales of specified digital products subject to 2.5% local tax rate, that are not included in lines 4 and 5, and *ONLY* the portion of taxable sales of specified digital products subject to 2.5% local tax rate.	0.00 0.00
7.	Net Taxable Total - Lines 4, 5, and 6 subtracted from Line 3.	45,852.00
8.	Local Sales and Use Tax Total - Line 7 multiplied by local tax rate 2.25%.	1,032.00

Schedule C - Computation of State Single Article Tax and Reduced Rates on Energy & Water (Applicable Figures From Schedule B Must be Reported).

1.	Taxable Single Article Sales from $1,600 to $3,200.	0.00
2.	State Tax - 2.75% of Line 1.	0.00
3.	Water - Enter sales/purchases of water subject to industrial tax rate. Important: See Schedule C Line 8.	0.00
4.	State Tax - 1.00% of Line 3.	0.00
5.	Energy Fuels - Enter all sales subject to industrial tax rate, (Schedule A, Line I).	0.00
6.	State Tax - 1.50% of Line 5.	0.00
7.	Total of lines 2, 4 and 6. Local Computation - Complete this section only if transactions are subject to local tax.	0.00
8.	Water - Multiply sales/purchases of water on Schedule C Line 3 by 1/2 of 1% local industrial tax rate and enter.	0.00
9.	Specified Digital Products - Net taxable sales of specified digital products included in Schedule B Line 6 multiplied by 2.5%.	0.00
10.	Local Tax - (Add tax calculations from Lines 8 and 9) - Enter here and on Page 1, Line 13.	0.00

Tennessee American Water
Company No. 26
Sales and use Tax Reconciliation
Tax Year 2013
Period Ending: 1/31/2014

Account Edit Goto Environment System Help

Balance Display: G/L Accounts For the Ledger 0L

Document Currency | Document Currency | Document Currency | Individual Acco

Account Number	23654000	Accr Tax-Use Tax
Company Code	1026	Tennessee-American Water
Fiscal Year	2014	

Display More Chars

All Documents in Currency * Display Currency USD Company code curre

Period	Debit	Credit	Balance	Cumulative balance
Bal.Carryfor				14,367.72-
1	37,985.06	27,858.65	10,126.41	4,241.31-
2		9,209.88	9,209.88-	13,451.19-
3				13,451.19-
4				13,451.19-
5				13,451.19-
6				13,451.19-
7				13,451.19-
8				13,451.19-
9				13,451.19-
10				13,451.19-
11				13,451.19-
12				13,451.19-
Total	37,985.06	37,068.53	916.53	13,451.19-

(4,241.31)

Tennessee American Water
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January 2014

Sum of General ledger amount				
Document Type	Total			
KA	2,656.20	Accruals		
KG	0.51	Accruals		
KR	(19,689.31)	Accruals		
RE	(1,868.67)	Accruals		
SN	18,629.68	Sabrix		
ZF	10,398.00		14,367.72	Payment
Grand Total	10,126.41		(3,969.72)	Uncollectible
			10,398.00	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	1/23/2014	2014	1	KA	5000009348	40	2,294.92	USD		7903582	53155000	Contract Services - Legal	1/3/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	KA	5000009348	40	36.00	USD		7903582	53155000	Contract Services - Legal	1/3/2014	1/23/2014
1026	0L	23654000	1/2/2014	2014	1	KA	5000009055	40	27.30	USD		37907	53110000	Contract Svc-Eng - Natural Account	12/4/2013	1/2/2014
1026	0L	23654000	1/2/2014	2014	1	KA	5000009055	40	6.78	USD		37907	53110000	Contract Svc-Eng - Natural Account	12/4/2013	1/2/2014
1026	0L	23654000	1/2/2014	2014	1	KA	5000009053	40	253.20	USD		29347	53150000	Contract Svc-Other - Natural Account	8/14/2013	1/2/2014
1026	0L	23654000	1/2/2014	2014	1	KA	5000009053	40	36.00	USD		29347	53150000	Contract Svc-Other - Natural Account	8/14/2013	1/2/2014
1026	0L	23654000	1/14/2014	2014	1	KG	5000009258	40	0.51	USD		1026201312041N	52520000	Collection Agencies	12/4/2013	1/14/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009464	50	(16.71)	USD		5072	52000000	M & S (O&M) - Natural Account	1/14/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009464	50	(5.37)	USD		5072	52000000	M & S (O&M) - Natural Account	1/14/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009481	50	(36.00)	USD		763947	52556000	Lobbying Expenses	1/23/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009465	50	(23.62)	USD		10918339	52571000	Security Service - Natural Account	1/1/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009465	50	(7.65)	USD		10918339	52571000	Security Service - Natural Account	1/1/2014	1/29/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009529	50	(96.90)	USD		14261	53150000	Contract Svc-Other - Natural Account	1/14/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009529	50	(38.06)	USD		14261	53150000	Contract Svc-Other - Natural Account	1/14/2014	1/31/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009470	50	(23.54)	USD		5073	52000000	M & S (O&M) - Natural Account	1/14/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009470	50	(7.56)	USD		5073	52000000	M & S (O&M) - Natural Account	1/14/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009481	50	(954.00)	USD		763947	52556000	Lobbying Expenses	1/23/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009468	50	(25.62)	USD		5079	52000000	M & S (O&M) - Natural Account	1/17/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009468	50	(8.24)	USD		5079	52000000	M & S (O&M) - Natural Account	1/17/2014	1/29/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009526	50	(27.28)	USD		6420681212	55000000	Transportation (O&M) - Natural Account	1/10/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009526	50	(8.77)	USD		6420681212	55000000	Transportation (O&M) - Natural Account	1/10/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009530	50	(0.66)	USD		0000F63711034	52562500	Overnight Shipping - Natural Account	1/18/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009530	50	(0.21)	USD		0000F63711034	52562500	Overnight Shipping - Natural Account	1/18/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009530	50	(0.94)	USD		0000F63711034	52562500	Overnight Shipping - Natural Account	1/18/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009530	50	(0.30)	USD		0000F63711034	52562500	Overnight Shipping - Natural Account	1/18/2014	1/31/2014
1026	0L	23654000	1/24/2014	2014	1	KR	5000009367	50	(36.00)	USD		5517	53150000	Contract Svc-Other - Natural Account	8/31/2013	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	KR	5000009367	50	(550.05)	USD		5517	53150000	Contract Svc-Other - Natural Account	8/31/2013	1/24/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009559	50	(3.15)	USD		26878	50452000	Employee Physical Exams	11/26/2013	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009559	50	(1.01)	USD		26878	50452000	Employee Physical Exams	11/26/2013	1/31/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009386	50	(67.76)	USD		1731647	50452000	Employee Physical Exams	12/6/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009386	50	(21.78)	USD		1731647	50452000	Employee Physical Exams	12/6/2013	1/27/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009536	50	(97.96)	USD		INV090063	52500000	Misc Exp (O&M) - Natural Acct	10/9/2013	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009536	50	(31.49)	USD		INV090063	52500000	Misc Exp (O&M) - Natural Acct	10/9/2013	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009528	50	(162.84)	USD		14258	53150000	Contract Svc-Other - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009528	50	(44.00)	USD		14258	53150000	Contract Svc-Other - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009385	50	(1.56)	USD		DMRG1312A	55000000	Transportation (O&M) - Natural Account	12/31/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009385	50	(0.50)	USD		DMRG1312A	55000000	Transportation (O&M) - Natural Account	12/31/2013	1/27/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009533	50	(98.00)	USD		16729	55000000	Transportation (O&M) - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009533	50	(31.50)	USD		16729	55000000	Transportation (O&M) - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009487	50	(6.75)	USD		23599	52000000	M & S (O&M) - Natural Account	12/9/2013	1/29/2014
1026	0L	23654000	1/24/2014	2014	1	KR	5000009369	50	(3.71)	USD		331093475	52500000	Misc Exp (O&M) - Natural Acct	12/30/2013	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	KR	5000009369	50	(1.19)	USD		331093475	52500000	Misc Exp (O&M) - Natural Acct	12/30/2013	1/24/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009538	50	(32.34)	USD		14255	52000000	M & S (O&M) - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009538	50	(10.40)	USD		14255	52000000	M & S (O&M) - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009381	50	(118.82)	USD		203479	52503000	Advertising	5/24/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009381	50	(36.00)	USD		203479	52503000	Advertising	5/24/2013	1/27/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009466	50	(26.10)	USD		0012588IN	52000000	M & S (O&M) - Natural Account	11/11/2013	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009466	50	(8.39)	USD		0012588IN	52000000	M & S (O&M) - Natural Account	11/11/2013	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009487	50	(21.00)	USD		23599	52000000	M & S (O&M) - Natural Account	12/9/2013	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009476	50	(12.95)	USD		140039	55000000	Transportation (O&M) - Natural Account	1/6/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009476	50	(4.16)	USD		140039	55000000	Transportation (O&M) - Natural Account	1/6/2014	1/29/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009422	50	(0.93)	USD		0000F63711024	52562500	Overnight Shipping - Natural Account	1/11/2014	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009422	50	(4.31)	USD		0000F63711024	52562500	Overnight Shipping - Natural Account	1/11/2014	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009422	50	(1.38)	USD		0000F63711024	52562500	Overnight Shipping - Natural Account	1/11/2014	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009422	50	(2.88)	USD		0000F63711024	52562500	Overnight Shipping - Natural Account	1/11/2014	1/27/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009549	50	(2.45)	USD		38404	50452000	Employee Physical Exams	1/3/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009549	50	(0.79)	USD		38404	50452000	Employee Physical Exams	1/3/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009537	50	(303.62)	USD		14257	52000000	M & S (O&M) - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009537	50	(96.00)	USD		14257	52000000	M & S (O&M) - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009383	50	(3.22)	USD		331152898	52000000	M & S (O&M) - Natural Account	12/26/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009383	50	(1.04)	USD		331152898	52000000	M & S (O&M) - Natural Account	12/26/2013	1/27/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009469	50	(28.26)	USD		5074	52000000	M & S (O&M) - Natural Account	1/14/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009469	50	(9.09)	USD		5074	52000000	M & S (O&M) - Natural Account	1/14/2014	1/29/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009412	50	(0.45)	USD		20639	53150000	Contract Svc-Other - Natural Account	12/31/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009412	50	(0.15)	USD		20639	53150000	Contract Svc-Other - Natural Account	12/31/2013	1/27/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009474	50	(4.55)	USD		5064	52000000	M & S (O&M) - Natural Account	1/10/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009474	50	(1.46)	USD		5064	52000000	M & S (O&M) - Natural Account	1/10/2014	1/29/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009384	50	(19.10)	USD		0997001180726	52578000	Trash Removal - Natural Account	12/26/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009384	50	(6.14)	USD		0997001180726	52578000	Trash Removal - Natural Account	12/26/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009434	50	(191.77)	USD		028449	52500000	Misc Exp (O&M) - Natural Acct	11/22/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009434	50	(96.00)	USD		028449	52500000	Misc Exp (O&M) - Natural Acct	11/22/2013	1/27/2014
1026	0L	23654000	1/28/2014	2014	1	KR	5000009446	50	(21.35)	USD		4337162	52514907	Customer Education - Press Releases	12/16/2013	1/28/2014
1026	0L	23654000	1/28/2014	2014	1	KR	5000009446	50	(6.86)	USD		4337162	52514907	Customer Education - Press Releases	12/16/2013	1/28/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009480	50	(5.32)	USD		10780	52500000	Misc Exp (O&M) - Natural Acct	1/16/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009480	50	(1.71)	USD		10780	52500000	Misc Exp (O&M) - Natural Acct	1/16/2014	1/29/2014

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Sum of General ledger amount

Document Type	Total			
KA	2,656.20	Accruals		
KG	0.51	Accruals		
KR	(19,689.31)	Accruals		
RE	(1,868.67)	Accruals		
SN	18,629.68	Sabrix		
ZF	10,398.00		14,367.72	Payment
Grand Total	10,126.41		(3,969.72)	Uncollectible
			10,398.00	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	1/29/2014	2014	1	KR	5000009496	50	(114.24)	USD		0036520	53110000	Contract Svc-Eng - Natural Account	5/31/2013	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009496	50	(36.00)	USD		0036520	53110000	Contract Svc-Eng - Natural Account	5/31/2013	1/29/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009417	50	(20.64)	USD		5077	52500000	Misc Exp (O&M) - Natural Acct	1/17/2014	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009417	50	(6.63)	USD		5077	52500000	Misc Exp (O&M) - Natural Acct	1/17/2014	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009431	50	(13.04)	USD		5061	52000000	M & S (O&M) - Natural Account	1/7/2014	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009431	50	(4.19)	USD		5061	52000000	M & S (O&M) - Natural Account	1/7/2014	1/27/2014
1026	0L	23654000	1/24/2014	2014	1	KR	5000009370	50	(2.10)	USD		331093659	52500000	Misc Exp (O&M) - Natural Acct	12/30/2013	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	KR	5000009370	50	(0.68)	USD		331093659	52500000	Misc Exp (O&M) - Natural Acct	12/30/2013	1/24/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009521	50	(18.69)	USD		14256	52000000	M & S (O&M) - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009521	50	(6.01)	USD		14256	52000000	M & S (O&M) - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/30/2014	2014	1	KR	5000009510	50	(195.37)	USD		90300027	52510000	Bank Service Charges - Natural Account	1/17/2014	1/30/2014
1026	0L	23654000	1/30/2014	2014	1	KR	5000009510	50	(36.00)	USD		90300027	52510000	Bank Service Charges - Natural Account	1/17/2014	1/30/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009432	50	(26.49)	USD		5060	52000000	M & S (O&M) - Natural Account	1/7/2014	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009432	50	(8.52)	USD		5060	52000000	M & S (O&M) - Natural Account	1/7/2014	1/27/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009482	50	(19.39)	USD		115470	52515001	Community Relations - Specialty	1/27/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009482	50	(6.23)	USD		115470	52515001	Community Relations - Specialty	1/27/2014	1/29/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009410	50	(9.17)	USD		18193	52500000	Misc Exp (O&M) - Natural Acct	1/7/2014	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009410	50	(2.95)	USD		18193	52500000	Misc Exp (O&M) - Natural Acct	1/7/2014	1/27/2014
1026	0L	23654000	1/30/2014	2014	1	KR	5000009518	50	(36.69)	USD		71243	52520000	Collection Agencies	1/18/2014	1/30/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009475	50	(3.56)	USD		0000F63711523	52562500	Overnight Shipping - Natural Account	12/28/2013	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009475	50	(1.14)	USD		0000F63711523	52562500	Overnight Shipping - Natural Account	12/28/2013	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009475	50	(0.88)	USD		0000F63711523	52562500	Overnight Shipping - Natural Account	12/28/2013	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009475	50	(0.28)	USD		0000F63711523	52562500	Overnight Shipping - Natural Account	12/28/2013	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009478	50	(127.45)	USD		A14654	53150000	Contract Svc-Other - Natural Account	1/1/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	KR	5000009478	50	(36.00)	USD		A14654	53150000	Contract Svc-Other - Natural Account	1/1/2014	1/29/2014
1026	0L	23654000	1/30/2014	2014	1	KR	5000009519	50	(5.78)	USD		1026201401031	52520000	Collection Agencies	1/6/2014	1/30/2014
1026	0L	23654000	1/30/2014	2014	1	KR	5000009519	50	(2.36)	USD		1026201401031	52520000	Collection Agencies	1/6/2014	1/30/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009409	50	(14.77)	USD		0997001180727	52578000	Trash Removal - Natural Account	12/26/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009409	50	(4.74)	USD		0997001180727	52578000	Trash Removal - Natural Account	12/26/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009421	50	(390.50)	USD		2520	52000000	M & S (O&M) - Natural Account	5/29/2013	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	KR	5000009421	50	(36.00)	USD		2520	52000000	M & S (O&M) - Natural Account	5/29/2013	1/27/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009527	50	(202.39)	USD		14254	53150000	Contract Svc-Other - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/31/2014	2014	1	KR	5000009527	50	(44.00)	USD		14254	53150000	Contract Svc-Other - Natural Account	1/17/2014	1/31/2014
1026	0L	23654000	1/22/2014	2014	1	KR	5000009337	50	(1.36)	USD		1518592RI	50451000	Employee Awards	12/19/2013	1/22/2014
1026	0L	23654000	1/22/2014	2014	1	KR	5000009337	50	(4.23)	USD		1518592RI	50451000	Employee Awards	12/19/2013	1/22/2014
1026	0L	23654000	1/22/2014	2014	1	KR	5000009338	50	(4.06)	USD		01842942019DEC14	52571000	Security Service - Natural Account	12/28/2013	1/22/2014
1026	0L	23654000	1/22/2014	2014	1	KR	5000009338	50	(1.30)	USD		01842942019DEC14	52571000	Security Service - Natural Account	12/28/2013	1/22/2014
1026	0L	23654000	1/22/2014	2014	1	KR	5000009345	50	(355.38)	USD		4958	52500000	Misc Exp (O&M) - Natural Acct	12/23/2013	1/22/2014
1026	0L	23654000	1/22/2014	2014	1	KR	5000009345	50	(36.00)	USD		4958	52500000	Misc Exp (O&M) - Natural Acct	12/23/2013	1/22/2014
1026	0L	23654000	1/22/2014	2014	1	KR	5000009336	50	(1.50)	USD		1534189RI	50451000	Employee Awards	1/14/2014	1/22/2014
1026	0L	23654000	1/22/2014	2014	1	KR	5000009336	50	(0.48)	USD		1534189RI	50451000	Employee Awards	1/14/2014	1/22/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009239	50	(27.82)	USD		2154290	52503000	Advertising	11/30/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009239	50	(8.98)	USD		2154290	52503000	Advertising	11/30/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009256	50	(8.46)	USD		7848	52582000	Uniforms - Natural Account	12/31/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009256	50	(2.72)	USD		7848	52582000	Uniforms - Natural Account	12/31/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009255	50	(4,963.53)	USD		3654	53150000	Contract Svc-Other - Natural Account	11/26/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009255	50	(36.00)	USD		3654	53150000	Contract Svc-Other - Natural Account	11/26/2013	1/14/2014
1026	0L	23654000	1/15/2014	2014	1	KR	5000009271	50	(16.44)	USD		0997001182904	52578000	Trash Removal - Natural Account	12/31/2013	1/15/2014
1026	0L	23654000	1/15/2014	2014	1	KR	5000009271	50	(5.28)	USD		0997001182904	52578000	Trash Removal - Natural Account	12/31/2013	1/15/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009248	50	(50.68)	USD		76122	51800000	Chemicals	12/31/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009248	50	(19.91)	USD		76122	51800000	Chemicals	12/31/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009254	50	(217.10)	USD		30131176	52574300	Wireless - Service First - Natural Account	12/31/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009254	50	(36.00)	USD		30131176	52574300	Wireless - Service First - Natural Account	12/31/2013	1/14/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009209	50	(1,027.50)	USD		UGSI00007423	53110000	Contract Svc-Eng - Natural Account	12/12/2013	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009209	50	(36.00)	USD		UGSI00007423	53110000	Contract Svc-Eng - Natural Account	12/12/2013	1/10/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009257	50	(0.14)	USD		0000F6368X014	52000000	M & S (O&M) - Natural Account	1/4/2014	1/14/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009210	50	(41.84)	USD		10882048	53110000	Contract Svc-Eng - Natural Account	12/10/2013	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009210	50	(13.45)	USD		10882048	53110000	Contract Svc-Eng - Natural Account	12/10/2013	1/10/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009238	50	(108.22)	USD		2150024	52503000	Advertising	10/31/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009238	50	(34.78)	USD		2150024	52503000	Advertising	10/31/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009257	50	(0.44)	USD		0000F6368X014	52000000	M & S (O&M) - Natural Account	1/4/2014	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009247	50	(3.22)	USD		331144157	52500000	Misc Exp (O&M) - Natural Acct	12/16/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009247	50	(1.04)	USD		331144157	52500000	Misc Exp (O&M) - Natural Acct	12/16/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009244	50	(42.13)	USD		7847	52000000	M & S (O&M) - Natural Account	12/31/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009244	50	(13.54)	USD		7847	52000000	M & S (O&M) - Natural Account	12/31/2013	1/14/2014
1026	0L	23654000	1/15/2014	2014	1	KR	5000009280	50	(2,294.92)	USD		7903582	53155000	Contract Services - Legal	1/3/2014	1/15/2014
1026	0L	23654000	1/15/2014	2014	1	KR	5000009280	50	(36.00)	USD		7903582	53155000	Contract Services - Legal	1/3/2014	1/15/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009127	50	(14.09)	USD		13112640	53110000	Contract Svc-Eng - Natural Account	11/29/2013	1/3/2014
1026	0L	23654000	1/13/2014	2014	1	KR	5000009224	50	(79.27)	USD		373590	52567000	Relocation Expenses	11/20/2013	1/13/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009237	50	(104.71)	USD		2145323	52503000	Advertising	10/10/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009237	50	(33.65)	USD		2145323	52503000	Advertising	10/10/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009252	50	(169.45)	USD		76121	51800000	Chemicals	12/31/2013	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	KR	5000009252	50	(44.00)	USD		76121	51800000	Chemicals	12/31/2013	1/14/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009211	50	(317.51)	USD		0037301	53110000	Contract Svc-Eng - Natural Account	8/31/2013	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009211	50	(36.00)	USD		0037301	53110000	Contract Svc-Eng - Natural Account	8/31/2013	1/10/2014

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Sum of General ledger amount				
Document Type	Total			
KA	2,656.20	Accruals		
KG	0.51	Accruals		
KR	(19,689.31)	Accruals		
RE	(1,868.67)	Accruals		
SN	18,629.68	Sabrix		
ZF	10,398.00		14,367.72	Payment
Grand Total	10,126.41		(3,969.72)	Uncollectible
			10,398.00	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	1/3/2014	2014	1	KR	5000009120	50	(69.30)	USD		C08004064	53110000	Contract Svc-Eng - Natural Account	9/9/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009120	50	(22.28)	USD		C08004064	53110000	Contract Svc-Eng - Natural Account	9/9/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009121	50	(38.24)	USD		13112642	53110000	Contract Svc-Eng - Natural Account	11/29/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009121	50	(12.29)	USD		13112642	53110000	Contract Svc-Eng - Natural Account	11/29/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009123	50	(6.12)	USD		13102656	53110000	Contract Svc-Eng - Natural Account	11/1/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009123	50	(1.97)	USD		13102656	53110000	Contract Svc-Eng - Natural Account	11/1/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009127	50	(4.53)	USD		13112640	53110000	Contract Svc-Eng - Natural Account	11/29/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009124	50	(1.97)	USD		13102653	53110000	Contract Svc-Eng - Natural Account	11/1/2013	1/3/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009198	50	(1.78)	USD		DMRG1312	52000000	M & S (O&M) - Natural Account	12/31/2013	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009198	50	(0.57)	USD		DMRG1312	52000000	M & S (O&M) - Natural Account	12/31/2013	1/10/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009122	50	(38.24)	USD		13112643	53110000	Contract Svc-Eng - Natural Account	11/29/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009122	50	(12.29)	USD		13112643	53110000	Contract Svc-Eng - Natural Account	11/29/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009128	50	(15.10)	USD		13112641	53110000	Contract Svc-Eng - Natural Account	11/29/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009128	50	(5.18)	USD		13112641	53110000	Contract Svc-Eng - Natural Account	11/29/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009124	50	(6.12)	USD		13102653	53110000	Contract Svc-Eng - Natural Account	11/1/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009125	50	(6.12)	USD		13102655	53110000	Contract Svc-Eng - Natural Account	11/1/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009125	50	(1.97)	USD		13102655	53110000	Contract Svc-Eng - Natural Account	11/1/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009126	50	(6.12)	USD		13102654	53110000	Contract Svc-Eng - Natural Account	11/1/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009126	50	(1.97)	USD		13102654	53110000	Contract Svc-Eng - Natural Account	11/1/2013	1/3/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009197	50	(26.47)	USD		0997001180725	52578000	Trash Removal - Natural Account	12/26/2013	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	KR	5000009197	50	(8.51)	USD		0997001180725	52578000	Trash Removal - Natural Account	12/26/2013	1/10/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009112	50	(0.72)	USD		0000F63711513	52562500	Overnight Shipping - Natural Account	12/21/2013	1/3/2014
1026	0L	23654000	1/8/2014	2014	1	KR	5000009152	50	(28.49)	USD		538321AB	53155000	Contract Services - Legal	5/31/2013	1/8/2014
1026	0L	23654000	1/8/2014	2014	1	KR	5000009153	50	(133.43)	USD		10184009	53155000	Contract Services - Legal	3/15/2013	1/8/2014
1026	0L	23654000	1/8/2014	2014	1	KR	5000009153	50	(119.62)	USD		10184009	53155000	Contract Services - Legal	3/15/2013	1/8/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009109	50	(2.60)	USD		988066	52571000	Security Service - Natural Account	1/1/2014	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009112	50	(1.80)	USD		0000F63711513	52562500	Overnight Shipping - Natural Account	12/21/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009112	50	(0.58)	USD		0000F63711513	52562500	Overnight Shipping - Natural Account	12/21/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009112	50	(2.24)	USD		0000F63711513	52562500	Overnight Shipping - Natural Account	12/21/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009111	50	(27.78)	USD		0472051IN	55000000	Transportation (O&M) - Natural Account	11/15/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009111	50	(8.93)	USD		0472051IN	55000000	Transportation (O&M) - Natural Account	11/15/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009109	50	(8.08)	USD		988066	52571000	Security Service - Natural Account	1/1/2014	1/3/2014
1026	0L	23654000	1/2/2014	2014	1	KR	5000009052	50	(1,139.92)	USD		10011662	53155000	Contract Services - Legal	12/9/2013	1/2/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009114	50	(5.87)	USD		0997001165052	52578000	Trash Removal - Natural Account	11/26/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009114	50	(1.83)	USD		0997001165052	52578000	Trash Removal - Natural Account	11/26/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009070	50	(54.89)	USD		0000013603	53150000	Contract Svc-Other - Natural Account	12/18/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009079	50	(21.61)	USD		5054	52000000	M & S (O&M) - Natural Account	12/31/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009079	50	(6.95)	USD		5054	52000000	M & S (O&M) - Natural Account	12/31/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009108	50	(719.50)	USD		28916	53150000	Contract Svc-Other - Natural Account	12/20/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009108	50	(44.00)	USD		28916	53150000	Contract Svc-Other - Natural Account	12/20/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009106	50	(138.10)	USD		14232	52000000	M & S (O&M) - Natural Account	12/2/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009106	50	(36.00)	USD		14232	52000000	M & S (O&M) - Natural Account	12/2/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009110	50	(53.42)	USD		23499	52500000	Misc Exp (O&M) - Natural Acct	11/21/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009110	50	(17.17)	USD		23499	52500000	Misc Exp (O&M) - Natural Acct	11/21/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009105	50	(1,564.53)	USD		14231	52000000	M & S (O&M) - Natural Account	12/6/2013	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	KR	5000009105	50	(36.00)	USD		14231	52000000	M & S (O&M) - Natural Account	12/6/2013	1/3/2014
1026	0L	23654000	1/2/2014	2014	1	KR	5000009058	50	(119.35)	USD		0037693	53110000	Contract Svc-Eng - Natural Account	10/31/2013	1/2/2014
1026	0L	23654000	1/2/2014	2014	1	KR	5000009058	50	(36.00)	USD		0037693	53110000	Contract Svc-Eng - Natural Account	10/31/2013	1/2/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(5.38)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(14.71)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(4.73)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(16.76)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(54.37)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(17.48)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(70.07)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(22.52)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(62.23)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(20.00)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(78.89)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	50	(25.36)	USD		2775433	24161000	GRIR - Stock E (Materials)	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	40	0.01	USD		2775433	605263	MUELLER CO	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009375	40	0.01	USD		2775433	605263	MUELLER CO	1/9/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009373	50	(110.77)	USD		2774127	24161000	GRIR - Stock E (Materials)	1/7/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	RE	5000009373	50	(35.60)	USD		2774127	24161000	GRIR - Stock E (Materials)	1/7/2014	1/24/2014
1026	0L	23654000	1/29/2014	2014	1	RE	5000009494	50	(382.45)	USD		130361	24164000	GRIR - Non-inventory	1/20/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	RE	5000009494	50	(36.00)	USD		130361	24164000	GRIR - Non-inventory	1/20/2014	1/29/2014
1026	0L	23654000	1/17/2014	2014	1	RE	5000009305	50	(40.25)	USD		329946	24161000	GRIR - Stock E (Materials)	1/13/2014	1/17/2014
1026	0L	23654000	1/17/2014	2014	1	RE	5000009305	50	(12.94)	USD		329946	24161000	GRIR - Stock E (Materials)	1/13/2014	1/17/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(102.09)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(32.81)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(57.73)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(18.56)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(26.27)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(8.44)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(43.79)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014

Tennessee American Water
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Sum of General ledger amount

Document Type	Total			
KA	2,656.20	Accruals		
KG	0.51	Accruals		
KR	(19,689.31)	Accruals		
RE	(1,868.67)	Accruals		
SN	18,629.68	Sabrix		
ZF	10,398.00		14,367.72	Payment
Grand Total	10,126.41		(3,969.72)	Uncollectible
			10,398.00	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(14.07)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(35.18)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(11.31)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(46.92)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/23/2014	2014	1	RE	5000009358	50	(15.08)	USD		3255204	24161000	GRIR - Stock E (Materials)	1/15/2014	1/23/2014
1026	0L	23654000	1/21/2014	2014	1	RE	5000009326	50	(196.94)	USD		425888RI	24164000	GRIR - Non-inventory	10/18/2013	1/21/2014
1026	0L	23654000	1/21/2014	2014	1	RE	5000009326	50	(36.00)	USD		425888RI	24164000	GRIR - Non-inventory	10/18/2013	1/21/2014
1026	0L	23654000	1/21/2014	2014	1	RE	5000009319	50	(8.64)	USD		1650205189	52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	1/21/2014
1026	0L	23654000	1/21/2014	2014	1	RE	5000009319	50	(2.78)	USD		1650205189	52500000	Misc Exp (O&M) - Natural Acct	12/27/2013	1/21/2014
1026	0L	23654000	1/13/2014	2014	1	RE	5000009213	50	(29.40)	USD		0000331441	24164000	GRIR - Non-inventory	1/6/2014	1/13/2014
1026	0L	23654000	1/13/2014	2014	1	RE	5000009213	50	(8.45)	USD		0000331441	24164000	GRIR - Non-inventory	1/6/2014	1/13/2014
1026	0L	23654000	1/17/2014	2014	1	RE	5000009288	50	(45.03)	USD		3255109	24161000	GRIR - Stock E (Materials)	1/14/2014	1/17/2014
1026	0L	23654000	1/17/2014	2014	1	RE	5000009288	50	(14.47)	USD		3255109	24161000	GRIR - Stock E (Materials)	1/14/2014	1/17/2014
1026	0L	23654000	1/17/2014	2014	1	RE	5000009288	50	(43.79)	USD		3255109	24161000	GRIR - Stock E (Materials)	1/14/2014	1/17/2014
1026	0L	23654000	1/17/2014	2014	1	RE	5000009288	50	(14.07)	USD		3255109	24161000	GRIR - Stock E (Materials)	1/14/2014	1/17/2014
1026	0L	23654000	1/6/2014	2014	1	RE	5000009134	40	0.01	USD		255	805362	DEMPSEYS WELDING	1/3/2014	1/6/2014
1026	0L	23654000	1/8/2014	2014	1	RE	5000009150	50	(34.33)	USD		322904	24161000	GRIR - Stock E (Materials)	12/16/2013	1/8/2014
1026	0L	23654000	1/8/2014	2014	1	RE	5000009150	50	(11.03)	USD		322904	24161000	GRIR - Stock E (Materials)	12/16/2013	1/8/2014
1026	0L	23654000	1/23/2014	2014	1	SN	100006790	50	(2,294.92)	USD	5000009348		53155000	Contract Services - Legal	1/23/2014	1/29/2014
1026	0L	23654000	1/23/2014	2014	1	SN	100006790	50	(36.00)	USD	5000009348		53155000	Contract Services - Legal	1/23/2014	1/29/2014
1026	0L	23654000	1/29/2014	2014	1	SN	100006855	40	954.00	USD	5000009481		52556000	Lobbying Expenses	1/29/2014	1/30/2014
1026	0L	23654000	1/29/2014	2014	1	SN	100006855	40	36.00	USD	5000009481		52556000	Lobbying Expenses	1/29/2014	1/30/2014
1026	0L	23654000	1/24/2014	2014	1	SN	100006801	40	550.05	USD	5000009367		53150000	Contract Svc-Other - Natural Account	1/24/2014	1/28/2014
1026	0L	23654000	1/24/2014	2014	1	SN	100006801	40	36.00	USD	5000009367		53150000	Contract Svc-Other - Natural Account	1/24/2014	1/28/2014
1026	0L	23654000	1/30/2014	2014	1	SN	100006883	40	1,094.00	USD	5000009334		52532000	Electricity - Natural Account	1/30/2014	1/31/2014
1026	0L	23654000	1/30/2014	2014	1	SN	100006883	40	36.00	USD	5000009334		52532000	Electricity - Natural Account	1/30/2014	1/31/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	22.32	USD	5000009189		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	296.00	USD	5000009189		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	417.73	USD	5000009189		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	298.87	USD	5000009189		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	36.00	USD	5000009189		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	36.00	USD	5000009189		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	36.00	USD	5000009189		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	7.17	USD	5000009189		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	1,027.60	USD	5000009209		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/10/2014	2014	1	SN	100006656	40	36.00	USD	5000009209		53110000	Contract Svc-Eng - Natural Account	1/10/2014	1/19/2014
1026	0L	23654000	1/15/2014	2014	1	SN	100006692	40	36.00	USD	5000009268		53155000	Contract Services - Legal	1/15/2014	1/23/2014
1026	0L	23654000	1/15/2014	2014	1	SN	100006692	40	3.18	USD	5000009268		53155000	Contract Services - Legal	1/15/2014	1/23/2014
1026	0L	23654000	1/15/2014	2014	1	SN	100006692	40	1,227.10	USD	5000009268		53155000	Contract Services - Legal	1/15/2014	1/23/2014
1026	0L	23654000	1/15/2014	2014	1	SN	100006692	40	8.91	USD	5000009268		53155000	Contract Services - Legal	1/15/2014	1/23/2014
1026	0L	23654000	1/15/2014	2014	1	SN	100006692	40	2,294.92	USD	5000009280		53155000	Contract Services - Legal	1/15/2014	1/23/2014
1026	0L	23654000	1/15/2014	2014	1	SN	100006692	40	36.00	USD	5000009280		53155000	Contract Services - Legal	1/15/2014	1/23/2014
1026	0L	23654000	1/14/2014	2014	1	SN	100006684	40	4,963.53	USD	5000009255		53150000	Contract Svc-Other - Natural Account	1/14/2014	1/19/2014
1026	0L	23654000	1/14/2014	2014	1	SN	100006684	40	36.00	USD	5000009255		53150000	Contract Svc-Other - Natural Account	1/14/2014	1/19/2014
1026	0L	23654000	1/14/2014	2014	1	SN	100006661	40	14.22	USD	5000005985		72801100	Adv Receipt Non-Services Clearing	1/14/2014	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	SN	100006661	40	222.78	USD	5000005985		72801100	Adv Receipt Non-Services Clearing	1/14/2014	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	SN	100006661	40	44.26	USD	5000005985		72801100	Adv Receipt Non-Services Clearing	1/14/2014	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	SN	100006661	40	36.00	USD	5000005985		72801100	Adv Receipt Non-Services Clearing	1/14/2014	1/14/2014
1026	0L	23654000	1/3/2014	2014	1	SN	100006541	40	44.00	USD	5000009108		52000000	M & S (O&M) - Natural Account	1/3/2014	1/11/2014
1026	0L	23654000	1/3/2014	2014	1	SN	100006541	40	719.50	USD	5000009108		52000000	M & S (O&M) - Natural Account	1/3/2014	1/11/2014
1026	0L	23654000	1/3/2014	2014	1	SN	100006541	40	1,554.53	USD	5000009105		52000000	M & S (O&M) - Natural Account	1/3/2014	1/11/2014
1026	0L	23654000	1/3/2014	2014	1	SN	100006541	40	36.00	USD	5000009105		52000000	M & S (O&M) - Natural Account	1/3/2014	1/11/2014
1026	0L	23654000	1/2/2014	2014	1	SN	100006519	40	1,139.92	USD	5000009052		53155000	Contract Services - Legal	1/2/2014	1/8/2014
1026	0L	23654000	1/6/2014	2014	1	SN	100006489	40	36.00	USD	5000009033		53150000	Contract Svc-Other - Natural Account	1/6/2014	1/8/2014
1026	0L	23654000	1/6/2014	2014	1	SN	100006489	40	2,850.27	USD	5000009032		53150000	Contract Svc-Other - Natural Account	1/6/2014	1/8/2014
1026	0L	23654000	1/6/2014	2014	1	SN	100006489	40	36.00	USD	5000009032		53150000	Contract Svc-Other - Natural Account	1/6/2014	1/8/2014
1026	0L	23654000	1/6/2014	2014	1	SN	100006489	40	700.83	USD	5000009033		53150000	Contract Svc-Other - Natural Account	1/6/2014	1/8/2014
1026	0L	23654000	1/24/2014	2014	1	ZF	5000009307	50	(18.06)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	1/20/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	ZF	5000009307	50	(5.81)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	1/20/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	ZF	5000009366	50	(18.93)	USD		302875	53150000	Contract Svc-Other - Natural Account	1/24/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	ZF	5000009366	50	(6.08)	USD		302875	53150000	Contract Svc-Other - Natural Account	1/24/2014	1/24/2014
1026	0L	23654000	1/27/2014	2014	1	ZF	5000009314	50	(65.10)	USD		N/A	50457000	Training	1/20/2014	1/27/2014
1026	0L	23654000	1/27/2014	2014	1	ZF	5000009314	50	(20.93)	USD		N/A	50457000	Training	1/20/2014	1/27/2014
1026	0L	23654000	1/30/2014	2014	1	ZF	5000009334	50	(1,094.00)	USD		25009820DEPOSIT	52532000	Electricity - Natural Account	1/21/2014	1/30/2014
1026	0L	23654000	1/30/2014	2014	1	ZF	5000009334	50	(36.00)	USD		25009820DEPOSIT	52532000	Electricity - Natural Account	1/21/2014	1/30/2014
1026	0L	23654000	1/24/2014	2014	1	ZF	5000009351	50	(11.40)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	1/23/2014	1/24/2014
1026	0L	23654000	1/24/2014	2014	1	ZF	5000009351	50	(3.66)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	1/23/2014	1/24/2014
1026	0L	23654000	1/15/2014	2014	1	ZF	5000009268	50	(3.18)	USD		TRUE UP JEFFERSO	72801100	Adv Receipt Non-Services Clearing	1/15/2014	1/15/2014
1026	0L	23654000	1/15/2014	2014	1	ZF	5000009268	50	(1,227.10)	USD		TRUE UP JEFFERSO	72801100	Adv Receipt Non-Services Clearing	1/15/2014	1/15/2014
1026	0L	23654000	1/15/2014	2014	1	ZF	5000009268	50	(36.00)	USD		TRUE UP JEFFERSO	72801100	Adv Receipt Non-Services Clearing	1/15/2014	1/15/2014
1026	0L	23654000	1/15/2014	2014	1	ZF	5000009268	50	(8.91)	USD		TRUE UP JEFFERSO	72801100	Adv Receipt Non-Services Clearing	1/15/2014	1/15/2014
1026	0L	23654000	1/16/2014	2014	1	ZF	5000009231	40	14,367.72	USD	Use Tax - December 2013	SALES & USE	200417	TENNESSEE DEPT OF REVENUE	1/14/2014	1/16/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009187	50	(4.43)	USD		TRUE UP SOMERVIL	72801100	Adv Receipt Non-Services Clearing	1/9/2014	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009187	50	(99.65)	USD		TRUE UP SOMERVIL	72801100	Adv Receipt Non-Services Clearing	1/9/2014	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009187	50	(32.03)	USD		TRUE UP SOMERVIL	72801100	Adv Receipt Non-Services Clearing	1/9/2014	1/10/2014

Tennessee American Water
G/L Download
January 2014

Sum of General ledger amount				
Document Type	Total			
KA	2,656.20	Accruals		
KG	0.51	Accruals		
KR	(19,689.31)	Accruals		
RE	(1,868.67)	Accruals		
SN	18,629.68	Sabrix		
ZF	10,398.00		14,367.72	Payment
Grand Total	10,126.41		(3,969.72)	Uncollectible
			10,398.00	Total ZF

Company Code	Ledger	Account	Posting Date	Fiscal Year	Posting Period	Document Type	Document Number	Posting Key	General ledger amount	Document currency	Text	Reference	Offsetting acct no.	Name of offsetting account	Document Date	Entry Date
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009187	50	(13.80)	USD		TRUE UP SOMERVIL	72801100	Adv Receipt Non-Services Clearing	1/9/2014	1/10/2014
1026	0L	23654000	1/14/2014	2014	1	ZF	5000009230	50	(22.50)	USD		N/A	52514700	Community Partnerships	1/14/2014	1/14/2014
1026	0L	23654000	1/14/2014	2014	1	ZF	5000009230	50	(70.00)	USD		N/A	52514700	Community Partnerships	1/14/2014	1/14/2014
1026	0L	23654000	1/3/2014	2014	1	ZF	5000009119	50	(2.98)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	1/3/2014	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	ZF	5000009119	50	(0.96)	USD		PODS FOR MOVING	52000000	M & S (O&M) - Natural Account	1/3/2014	1/3/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009189	50	(36.00)	USD		2013-1	53153000	Contract Services - Accounting	1/9/2014	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009189	50	(298.87)	USD		2013-1	53153000	Contract Services - Accounting	1/9/2014	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009189	50	(36.00)	USD		2013-1	53153000	Contract Services - Accounting	1/9/2014	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009189	50	(417.73)	USD		2013-1	53153000	Contract Services - Accounting	1/9/2014	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009189	50	(296.00)	USD		2013-1	53153000	Contract Services - Accounting	1/9/2014	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009189	50	(36.00)	USD		2013-1	53153000	Contract Services - Accounting	1/9/2014	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009189	50	(22.32)	USD		2013-1	53153000	Contract Services - Accounting	1/9/2014	1/10/2014
1026	0L	23654000	1/10/2014	2014	1	ZF	5000009189	50	(7.17)	USD		2013-1	53153000	Contract Services - Accounting	1/9/2014	1/10/2014
1026	0L	23654000	1/3/2014	2014	1	ZF	5000009054	50	(12.95)	USD		N/A	52524000	Co Dues/Membership Deductible	1/2/2014	1/3/2014
1026	0L	23654000	1/3/2014	2014	1	ZF	5000009054	50	(4.16)	USD		N/A	52524000	Co Dues/Membership Deductible	1/2/2014	1/3/2014
									10,126.41							

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

Responsible Witnesses: Linda C. Bridwell

Question:

2. Staff notes that chemical costs from ADC invoices were not included in chemical inventory but were directly included in PCOP costs. Staff also opines that the Company made errors when it totaled up each individual expense. Please verify the following discrepancies and provide a response as to whether the Company agrees.

	Staff	TAWC
Fluosilicic Acid(1200648)	3,421.55	3,590.97
Sodium Hypochlorite(1200942)	16,762.50	16,822.51
Sodium Hydroxide(1201423)	31,777.57	30,584.63
Phosphate, Ortho-Poly Carus (121451)	14,497.25	14,634.42
Polymer(1201701)	1,140.00	2,900.02
	67,598.87	68,532.55

Response:

Tennessee American does not agree. Generally, the same methodology was used for each vendor and chemical type. This process was the same as was used in Docket No. 13-00130. Tennessee American pays the invoices for chemicals purchased from an inventory account 24163000. These transactions are shown on the workpaper tab "GL Trans". However, Tennessee American expenses chemicals based on the amount used each month. The accounting software expenses the chemicals based on an average inventory cost. This is shown in general ledger 51800000 that is reflected on the tab titled "51800000 GL". The amount of chemicals used each month is input from a chemical inventory sheet that is developed at each month end, and entered into the accounting software, SAP. The variance between the inventory level at the beginning and end of the month is the chemicals used. This usage is then multiplied by the cost per pound for chemical. This amount is posted in a journal entry as a debit to chemical expense and a credit to the chemical inventory account. The invoice amounts listed in the

reconciliation are not necessarily what are expensed during the general ledger month. Sometimes less chemicals are used during the month than what was purchased. At other times, more chemicals are used than what was purchased during the general ledger month.

During 2014, Tennessee American began operations at the Whitwell water treatment plant. From January through October, the Whitwell chemicals were not issued from the inventory account, but the chemical invoices were posted directly to the expense account.

Further complicating the calculation, ADC was not charging sales tax on the chemicals provided for the Whitwell operations, however, sales tax was accrued on each invoice until July 2014, and was paid to directly to the taxing agency.

For Fluoride, the difference represents sales tax on the February, March, April, May and June invoices. Additionally, the final invoice posted on 11/5/14 was charged to the inventory account. It also appears that the staff reduced the amount by $239.97.

For Sodium Hydroxide, the difference is the sales tax amount for March, April, May, and June, and an $11.44 difference between the general ledger and the invoice payments in April that could not be reconciled. Additionally, the final two invoices posted 11/5/14 and 11/19/14 were charged to the inventory account.

For Sodium Hypochlorite, the difference is the sales tax for January, February, March, April, May and June. Additionally, the final two invoices posted 11/5/14 and 11/19/14 were charged to the inventory account as all other chemicals.

The difference in the Phosphate appears to be sales tax and the final invoice dated 11/5/14 posted to the inventory account.

Finally, the Potassium Permanganate (listed as Polymer on the Monthly Reconciliation tab) difference is sales tax in March, plus an inventory issued amount that did show up otherwise on an invoice specifically from ADC. Although not used frequently, Tennessee American retains a quantity of Potassium Permanganate at the Citico plant.

Supplemental Response July 15, 2015:

Please refer to the attached Whitwell Monthly Operating Reports for chemical usage.

Tennessee American Water - Sequatchie Valley

Whitwell Water Plant County - Marion PWS ID: TN0000749

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

MONTH OF: January 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control
1	828	856	11	13	0.04	0.04	0.03	0.03	0.05	0.04	0.9	2.4	85	78	7.8	7.8	92	90	0.00	0.68	0.65	162	136	118		25	10	0.5	23	4.6	0.7	1.4	0.07
2	874	846	11	8	0.03	0.03	0.04	0.04	0.04	0.04	0.9	2.3	92	89	7.9	7.8	94	90	0.00	0.88	0.68	153	136	118		23	10	0.5	21	4.4	0.6	1.4	0.07
3	895	910	17	7	0.03	0.05	0.05	0.06	0.05	0.04	1.0	2.3	80	76	7.7	7.7	96	98	0.00	0.65	0.53	162	118	118		25	10	0.5	22	4.0	0.6	1.3	0.07
4	915	894	13	5	0.03	0.04	0.04	0.04	0.04	0.03	1.1	2.3	95	89	7.8	7.8	96	98	0.00	0.64		198	118	118		25	10	0.5	26	3.9	0.6	1.3	0.07
5	898	922	11	5	0.03	0.03	0.03	0.03	0.04	0.04	0.9	2.3	92	91	7.8	7.9	96	96	0.01	0.71		153	118	109		28	10	0.5	20	3.8	0.7	1.3	0.07
6	950	939	12	6	0.04	0.06	0.04	0.03	0.04	0.03	0.6	2.0	93	90	7.8	7.7	94	98	0.00	0.78	0.83	171	109	109		25	11	0.5	22	3.4	0.6	1.4	0.06
7	1060	1038	11	5	0.03	0.06	0.04	0.04	0.04	0.05	0.5	2.2	88	86	7.8	7.8	110	102	0.01	0.80	0.67	181	145	145		30	12	0.5	20	4.1	0.6	1.4	0.06
8	1103	1091	10	6	0.04	0.03	0.04	0.05	0.06	0.04	0.6	2.0	86	84	7.6	7.7	104	84	0.02	0.88	0.91	135	145	145		34	12	0.5	15	3.9	0.7	1.3	0.05
9	1201	1197	16	4	0.05	0.05	0.04	0.04	0.04	0.04	0.7	1.9	84	84	7.6	7.6	110	100	0.00	0.73	0.57	153	82	82		35	13	0.5	15	2.0	0.6	1.3	0.05
10	1124	1083	16	5	0.03	0.04	0.04	0.06	0.06	0.04	0.5	1.7	88	85	7.7	7.8	104	98	0.01	0.65	0.62	126	82	91		29	13	0.5	13	2.3	0.6	1.4	0.05
11	970	970	12	70	0.04	0.05	0.04	0.04	0.05	0.04	0.4	1.4	91	93	8.0	8.0	88	98	0.00	0.72		396	127	109		27	10	0.5	49	3.6	0.6	1.2	0.06
12	988	984	12	60	0.04	0.04	0.04	0.04	0.05	0.05	0.3	1.4	56	54	7.7	7.7	56	58	0.00	0.88		334	127	118		26	12	0.5	41	3.7	0.6	1.5	0.06
13	940	955	12	33	0.04	0.04	0.04	0.04	0.06	0.05	0.5	1.9	58	55	7.7	7.6	62	66	0.00	0.78	0.65	279	136	127		27	10	0.5	36	4.2	0.6	1.3	0.06
14	928	908	14	24	0.04	0.04	0.04	0.04	0.06	0,06	0.5	1.7	65	68	7.6	7.6	70	62	0.00	0.71	0.56	250	127	109		26	10	0.5	32	3.8	0.6	1.3	0.06
15	929	901	13	21	0.05	0.04	0.03	0.03	0.06	0.06	0.4	1.7	61	65	7.6	7.5	74	70	0.00	0.76	0.55	243	127	118		18	10	0.5	31	4.0	0.4	1.3	0.06
16	882	864	19	17	0.04	0.04	0.03	0.03	0.03	0.03	0.5	1.8	70	65	7.6	7.4	86	78	0.00	0.74	0.60	243	118	109		25	10	0.5	33	3.9	0.6	1.4	0.07
17	882	889	19	14	0.03	0.04	0.03	0.03	0.03	0.03	0.8	1.8	74	68	7.6	7.4	100	88	0.04	0.84	0.77	234	127	91		26	12	0.5	32	3.7	0.6	1.6	0.07
18	910	894	10	10	0.03	0.03	0.03	0.03	0.03	0.03	0.8	2.0	81	80	7.8	7.8	90	84	0.00	0.63		243	91	100		33	12	0.5	32	3.1	0.8	1.6	0.07
19	871	870	9	8	0.03	0.03	0.03	0.03	0.04	0.04	0.9	2.1	84	83	7.7	7.8	84	82	0.00	0.82		225	127	91		26	12	0.5	31	3.8	0.7	1.7	0.07
20	929	911	11	11	0.04	0.04	0.03	0.03	0.05	0.04	1.0	1.9	80	78	7.8	7.7	90	88	0.00	0.88	0.77	225	127	91		26	10	0.5	29	3.5	0.6	1.3	0.06
21	912	930	12	6	0.03	0.03	0.03	0.03	0.04	0.03	1.0	2.0	93	90	7.8	7.8	102	92	0.00	0.74	0.83	181	109	91		25	10	0.5	24	3.3	0.6	1.3	0.07
22	937	896	11	5	0.03	0.04	0.03	0.04	0.05	0.05	0.5	1.7	90	85	7.8	7.8	104	102	0.01	0.76	0.86	181	82	91		25	11	0.5	23	2.8	0.6	1.4	0.06
23	937	943	16	3	0.03	0.04	0.04	0.03	0.04	0.04	0.6	1.7	88	85	7.8	7.8	100	106	0.10	0.70	0.64	216	100	109		28	11	0.5	28	3.3	0.7	1.4	0.06
24	993	988	16	3	0.03	0.04	0.04	0.04	0.04	0.04	0.8	1.9	94	89	7.7	7.6	116	114	0.00	0.76	0.65	181	91	109		28	11	0.5	22	3.0	0.6	1.3	0.06
25	985	971	10	3	0.04	0.06	0.05	0.05	0.04	0.04	0.7	1.7	100	95	7.9	7.9	104	114	0.02	0.73		216	91	109		30	12	0.5	26	3.0	0.7	1.5	0.06
26	984	980	10	3	0.03	0.04	0.04	0.03	0.04	0.03	0.7	1.6	101	98	8.0	8.0	110	104	0.00	0.73		162	91	109		30	12	0.5	20	3.0	0.7	1.5	0.06
27	946	913	13	4	0.04	0.03	0.03	0.03	0.04	0.04	0.8	1.8	98	95	7.9	8.0	114	106	0.00	0.76	0.64	181	118	109		27	11	0.5	23	3.6	0.6	1.4	0.06
28	927	925	11	3	0.03	0.03	0.04	0.05	0.05	0.04	0.7	1.5	101	97	7.8	7.7	104	110	0.00	0.87	0.68	198	73	91		29	11	0.5	26	2.7	0.7	1.4	0.06
29	967	954	10	3	0.04	0.04	0.04	0.03	0.05	0.05	0.5	1.3	98	95	7.8	7.8	100	104	0.00	0.80	0.85	153	73	91		28	10	0.5	19	2.5	0.6	1.2	0.06
30	967	997	15	2	0.05	0.07	0.07	0.04	0.03	0.04	0.6	1.4	100	95	7.7	7.8	120	118	0.15	0.71	0.58	216	91	100		32	10	0.5	27	3.0	0.7	1.2	0.06
31	1012	1006	15	2	0.04	0.08	0.08	0.04	0.05	0.04	1.0	1.9	98	90	7.7	7.6	122	118	0.00	0.60	0.57	234	82	82		31	11	0.5	28	2.4	0.7	1.3	0.06
Total	29644	29425																				6385	3424	3307		852	339	15.5					
Ave	956	949	13	12	0.04	0.04	0.04	0.04	0.04	0.04	0.7	1.9	86	83	7.8	7.7	97	94	0.01	0.75	0.68	206	110	107		27	11	0.5	26	3.4	0.6	1.4	0.06
Max	1201	1197	19	70	0.05	0.08	0.08	0.06	0.06	0.06	1.1	2.4	101	98	8.0	8.0	122	118	0.15	0.88	0.91	396	145	145		35	13	0.5	49	4.6	0.8	1.7	0.07
Min	828	846	9	2	0.03	0.03	0.03	0.03	0.03	0.03	0.3	1.3	56	54	7.6	7.4	56	58	0.00	0.60	0.53	126	73	82		18	10	0.5	13	2.0	0.4	1.2	0.05

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of

County - Marion PWS ID: TN0000749 January 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	828	a) Types of Filters - Gravity (x) Pressure	2	33	33	Yes	Yes	Yes	28	1.7			Larry Higdon
2	874	b) Number of Filters - 2	2	34	34	Yes	Yes	Yes	27	2.2			West Valley Fire Dept
3	895	c) Filter area - Sq.Ft (each) - 152	2	33	33	Yes	Yes	Yes	26	1.8			Greg Ruth
4	915	d) Filter area - Sq.Ft (each) - 152	2	34	34	Yes	Yes	Yes	59				no sample required
5	898	e) Total area - Sq.Ft (each) - 304	2	35	35	Yes	Yes	Yes	45				no sample required
6	950	f) Filter Rate gpm/ft2 - 3.0	2	36	36	Yes	Yes	Yes	23	2.2			Tri-State Concrete
7	1060		2	38	38	Yes	Yes	Yes	49	2.2			Doug Magourk
8	1103		2	41	41	Yes	Yes	Yes	48	1.8			Red Hill Pump House
9	1201		2	43	43	Yes	Yes	Yes	26	2.7			Henry's Fitness Center
10	1124		2	43	43	Yes	Yes	Yes	91	1.9			William Miller
11	970		2	35	35	Yes	Yes	Yes	58				no sample required
12	988		2	38	38	Yes	Yes	Yes	54				no sample required
13	940		2	35	35	Yes	Yes	Yes	27	2.6			Jr. Atterton
14	928		2	34	34	Yes	Yes	Yes	27	1.7			Red Hill Pump House
15	929		2	35	35	Yes	Yes	Yes	86	1.6			Chad Ledford
16	882		2	34	34	Yes	Yes	Yes	63	1.7			Ricky Griffith
17	882		2	33	33	Yes	Yes	Yes	56	1.0			Wayne Jordan
18	910		2	34	34	Yes	Yes	Yes	59				no sample required
19	871		2	32	32	Yes	Yes	Yes	57				no sample required
20	929		2	34	34	Yes	Yes	Yes	58	2.0			Darrell Dempsey
21	912		2	34	34	Yes	Yes	Yes	52	2.4			Johnny McDaniels
22	937		2	35	35	Yes	Yes	Yes	51	2.0			Paul Atterton
23	937		2	35	35	Yes	Yes	Yes	32	1.4			James Perkins
24	993		2	37	37	Yes	Yes	Yes	58	1.8			Victoria Estates Fire Hydrant
25	985		2	37	37	Yes	Yes	Yes	82				no sample required
26	984		2	38	38	Yes	Yes	Yes	55				no sample required
27	946		2	36	36	Yes	Yes	Yes	70	1.8			Cullen Andrew Jones
28	927		2	35	35	Yes	Yes	Yes	62	1.6			Raceway
29	967		2	37	37	Yes	Yes	Yes	83	2.8			Daus Building Supply
30	967		2	39	39	Yes	Yes	Yes	83	2.3			Frank Atterton
31	1012		2	40	40	Yes	Yes	Yes	92	2.0			Whitwell High School
Total	29644		62	1117					1687				Remarks:
Ave	956		2	36	36				54	2.0			
Max	1201		2	43	43				92	2.8			
Min	828		2	32	32				23	1.0			

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: February 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control
1	981	971	10	3	0.04	0.04	0.04	0.05	0.04	0.04	0.7	1.7	105	103	8.0	8.0	120	122	0.20	0.97	ns	216	82	109		30	12	0.5	26	2.9	0.7	1.5	0.06
2	954	925	10	6	0.03	0.03	0.04	0.04	0.04	0.04	0.4	1.7	108	108	8.1	8.0	116	116	0.01	0.87	ns	225	91	109		32	11	0.5	28	3.1	0.7	1.4	0.06
3	927	952	14	140	0.04	0.06	0.06	0.09	0.14	0.07	0.2	1.3	58	51	7.8	7.8	72	64	0.00	0.99	0.92	361	109	91		28	12	0.5	47	3.2	0.7	1.6	0.06
4	933	915	10	81	0.06	0.06	0.04	0.04	0.09	0.13	0.3	1.2	61	50	7.6	7.4	70	60	0.00	0.95	0.97	325	145	109		28	11	0.5	42	4.1	0.7	1.4	0.06
5	923	906	12	69	0.08	0.05	0.05	0.04	0.05	0.05	0.2	1.6	58	51	7.7	7.5	62	68	0.00	0.80	0.85	306	154	127		27	11	0.5	40	4.6	0.6	1.4	0.06
6	873	870	17	31	0.05	0.06	0.04	0.03	0.03	0.03	0.7	1.8	62	60	7.4	7.6	82	76	0.12	0.61	0.93	279	163	82		26	11	0.5	38	4.2	0.6	1.5	0.07
7	939	897	18	21	0.03	0.05	0.04	0.03	0.04	0.03	0.9	1.8	62	60	7.5	7.4	84	78	0.00	0.65	0.54	250	127	118		27	11	0.5	32	3.9	0.6	1.4	0.06
8	852	874	11	16	0.03	0.04	0.04	0.04	0.04	0.04	0.7	2.0	75	73	7.6	7.7	86	88	0.16	0.81	ns	270	118	109		28	10	0.5	38	4.0	0.7	1.4	0.07
9	877	868	11	12	0.03	0.07	0.06	0.03	0.05	0.04	0.7	2.1	82	78	7.8	7.8	90	92	0.00	0.62	ns	261	145	136		29	11	0.5	36	4.8	0.7	1.5	0.07
10	918	880	13	10	0.03	0.04	0.04	0.03	0.05	0.04	0.7	2.0	80	75	7.8	7.7	88	68	0.10	0.91	0.86	207	109	118		25	11	0.5	27	3.7	0.6	1.4	0.07
11	857	842	12	8	0.03	0.04	0.04	0.04	0.04	0.06	1.0	2.3	78	76	7.6	7.6	94	90	0.00	0.76	0.57	250	109	109		29	10	0.5	35	3.8	0.7	1.4	0.07
12	896	884	11	7	0.04	0.04	0.04	0.03	0.05	0.05	0.7	2.0	84	83	7.8	7.7	96	92	0.00	0.86	0.69	250	100	100		27	11	0.5	33	3.3	0.7	1.5	0.07
13	868	848	18	6	0.05	0.06	0.06	0.06	0.06	0.05	0.5	1.8	82	76	7.7	7.7	96	102	0.09	0.63	0.71	270	100	91		28	10	0.5	37	3.3	0.7	1.4	0.07
14	889	892	18	6	0.05	0.06	0.04	0.04	0.08	0.04	0.6	1.7	84	80	7.7	7.6	110	104	0.00	0.67	0.77	250	82	82		26	10	0.5	34	2.8	0.6	1.3	0.07
15	847	843	11	7	0.04	0.05	0.05	0.04	0.05	0.07	0.7	1.7	90	92	7.9	7.9	104	106	0.00	0.86	ns	234	91	82		27	10	0.5	33	3.1	0.7	1.4	0.07
16	873	845	12	7	0.04	0.04	0.04	0.03	0.06	0.05	0.7	1.5	86	84	7.8	7.8	100	98	0.04	0.95	ns	216	91	91		33	10	0.5	30	3.1	0.8	1.4	0.07
17	855	859	14	7	0.03	0.03	0.05	0.06	0.06	0.04	0.7	1.5	82	79	7.8	7.7	90	100	0.00	0.71	0.51	288	82	82		27	8	0.5	40	2.9	0.7	1.1	0.07
18	863	823	15	7	0.04	0.04	0.03	0.03	0.07	0.06	0.7	1.6	80	75	7.8	7.7	84	92	0.01	0.81	0.69	250	82	82		27	8	0.5	35	2.8	0.7	1.1	0.07
19	831	827	18	12	0.04	0.06	0.08	0.05	0.03	0.04	0.7	1.5	76	72	7.7	7.7	98	92	0.03	0.64	0.65	250	91	91		28	8	0.5	36	3.3	0.7	1.2	0.07
20	867	841	19	10	0.04	0.04	0.03	0.03	0.05	0.04	0.6	1.5	75	70	7.9	7.8	90	94	0.01	0.97	0.80	250	82	82		25	8	0.5	35	2.8	0.6	1.1	0.07
21	870	864	20	103	0.04	0.05	0.05	0.07	0.05	0.04	0.4	1.2	50	52	7.5	7.6	60	56	0.00	0.75	0.78	361	82	82		27	8	0.5	50	2.8	0.7	1.1	0.07
22	808	798	14	75	0.05	0.05	0.04	0.04	0.04	0.04	0.3	1.4	49	48	7.5	7.6	56	60	0.00	0.76	ns	325	91	109		25	8	0.5	48	3.7	0.7	1.2	0.07
23	877	879	13	62	0.04	0.04	0.04	0.04	0.04	0.04	0.5	1.8	67	51	7.6	7.6	72	64	0.00	0.60	ns	334	136	136		28	8	0.5	46	4.6	0.7	1.1	0.07
24	917	875	18	30	0.04	0.06	0.05	0.06	0.05	0.04	0.6	1.9	65	51	7.6	7.6	86	80	0.00	0.68	0.68	306	127	127		27	11	0.5	40	4.2	0.6	1.4	0.07
25	787	794	14	21	0.03	0.05	0.05	0.05	0.05	0.04	0.6	2.0	81	80	7.9	7.8	80	86	0.08	0.99	0.77	250	109	109		25	9	0.5	38	4.2	0.7	1.4	0.08
26	805	773	18	14	0.04	0.05	0.04	0.04	0.10	0.09	0.6	1.5	78	71	7.8	7.8	88	86	0.00	0.80	1.00	250	91	91		25	10	0.5	37	3.4	0.7	1.5	0.07
27	789	800	11	11	0.07	0.06	0.06	0.05	0.05	0.05	1.1	2.1	82	79	7.8	7.8	88	88	0.07	0.91	0.74	216	127	127		25	10	0.5	33	4.8	0.7	1.5	0.08
28	771	769	16	9	0.05	0.06	0.07	0.04	0.08	0.09	0.8	2.1	82	78	7.7	7.7	96	98	0.02	0.62	0.76	270	109	109		27	10	0.5	42	4.2	0.8	1.6	0.08
29																																		
30																																		
31																																		
Total	24447	24114																				7520	3025	2890		766	278	14.0					
Ave	873	861	14	28	0.04	0.05	0.05	0.04	0.06	0.05	0.6	1.7	76	72	7.7	7.7	88	86	0.03	0.79	0.76	269	108	103		27	10	0.5	37	3.6	0.7	1.4	0.07
Max	981	971	20	140	0.08	0.07	0.08	0.09	0.14	0.13	1.1	2.3	108	108	8.1	8.0	120	122	0.20	0.99	1.00	361	163	136		33	12	0.5	50	4.8	0.8	1.6	0.08
Min	771	769	10	3	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.2	49	48	7.4	7.4	56	56	0.00	0.60	0.51	207	82	82		25	8	0.5	26	2.8	0.6	1.1	0.06

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley | Month of February

County - Marion | PWS ID: TN0000749 | 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	981	a) Types of Filters - Gravity (x) Pressure	2	19	19	yes	yes	yes	107	ns			no sample required
2	954	b) Number of Filters - 2	2	37	37	yes	yes	yes	114	ns			no sample required
3	927	c) Filter area - Sq.Ft (each) - 152	2	38	38	yes	yes	yes	57	1.9			Teddy Caldwell: 200 Hackworth Rd. Whitwell, TN
4	933	d) Filter area - Sq.Ft (each) - 152	2	35	35	yes	yes	yes	59	1.1			Incline Rd. Pump Station: 359 Incline Rd Whitwell, TN
5	923	e) Total area - Sq.Ft (each) - 304	2	36	36	yes	yes	yes	62	1.5			Subway restaurant: 146 Hwy 283 Whitwell, TN
6	873	f) Filter Rate gpm/ft2 - 3.0	2	35	35	yes	yes	yes	70	2.0			Bryan Lofty: 330 Looney's Creek Whitwell, TN
7	939		2	35	35	yes	yes	yes	63	1.2			Ketner Mill Ln Flush Hydrant: 658 Ketner Mill Ln. Whitwell, TN
8	852		2	33	33	yes	yes	yes	62	ns			no sample required
9	877		2	35	35	yes	yes	yes	97	ns			no sample required
10	918		2	36	36	yes	yes	yes	55	1.8			BP Station: 145 Hwy 283 Whitwell, TN
11	857		2	33	33	yes	yes	yes	83	2.5			Wiley Ross Pump House: 1935 W. Francis Springs Rd. Whitwell, TN
12	896		2	36	36	yes	yes	yes	59	1.7			Jack Green Body Shop: 170 Herkey Rd. Whitwell, TN
13	868		2	34	34	yes	yes	yes	82	1.4			Sulphur Springs Church: 329 Sulphur Springs Rd. Whitwell, TN
14	889		2	34	34	yes	yes	yes	57	1.6			Hubbard Diesel: 2673 Hwy 283 Whitwell, TN
15	847		2	33	33	yes	yes	yes	82	ns			no sample required
16	873		2	34	34	yes	yes	yes	56	ns			no sample required
17	855		2	33	33	yes	yes	yes	53	1.6			Scotty Walters: 270 Shirley Loop Rd. Whitwell, TN
18	863		2	33	33	yes	yes	yes	82	1.4			Sue Cates: 109 Dogwood Ln. Whitwell, TN
19	831		2	33	33	yes	yes	yes	87	1.1			Johnny Morrison: 600 Osceola Dr. Whitwell, TN
20	867		2	34	34	yes	yes	yes	56	2.0			Kevin Higdon: 1260 Hwy 283 Whitwell, TN
21	870		2	34	34	yes	yes	yes	56	1.3			Hubbard Diesel: 2673 Hwy 283 Whitwell, TN
22	808		2	34	34	yes	yes	yes	60	ns			no sample required
23	877		2	35	35	yes	yes	yes	63	ns			no sample required
24	917		2	35	35	yes	yes	yes	82	1.5			Nathan Jones: 2029 Ketner Cove Rd. Whitwell, TN
25	787		2	31	31	yes	yes	yes	55	1.8			Sequatchie Fire Dept. : 1759 West Francis Springs Rd. Whitwell, TN
26	805		2	32	32	yes	yes	yes	107	1.9			Hollis Rogers: 295 Omega Dr. Whitwell, TN
27	789		2	32	32	yes	yes	yes	78	1.2			130 Fiddler's Drive
28	771		2	32	32	yes	yes	yes	83	1.7			Pittman Lane flush hydrant: 225 Pittman Ln. Whitwell, TN
29	0												
30	0												
31	0												
Total	24447		56	941					2027				Remarks:
Ave	789		2	34	34				72	1.6			
Max	981		2	38	38				114	2.5			
Min	0		2	19	19				53	1.1			

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: March 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L														
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/Softening	Stabilization/Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/Softening	Stabilization/Corrosion Control
1	832	798	13	7	0.07	0.07	0.08	0.09	0.07	0.07	0.9	2.0	87	87	7.8	7.8	96	96	0.11	0.83	ns	325	109	109		30	10	0.5	47	3.9	0.8	1.4	0.07
2	872	844	13	7	0.14	0.19	0.19	0.08	0.08	0.10	0.9	2.1	95	93	8.0	7.9	104	106	0.06	0.95	ns	261	118	118		26	10	0.5	36	4.1	0.7	1.4	0.07
3	738	744	12	8	0.09	0.08	0.06	0.04	0.11	0.07	0.4	1.4	89	88	7.8	7.8	104	108	0.00	0.80	0.75	261	109	109		24	9	0.5	42	4.4	0.7	1.5	0.08
4	763	766	14	20	0.08	0.07	0.05	0.08	0.19	0.13	0.6	2.1	85	83	7.7	7.7	102	106	0.00	0.71	0.77	306	109	109		24	9	0.5	48	4.3	0.7	1.4	0.08
5	798	766	14	33	0.07	0.12	0.12	0.10	0.11	0.09	0.4	1.8	79	75	7.7	7.7	90	94	0.00	0.69	0.64	387	118	118		28	10	0.5	58	4.4	0.8	1.5	0.08
6	786	762	16	29	0.09	0.08	0.08	0.07	0.08	0.07	0.4	1.8	80	73	7.7	7.6	104	98	0.00	0.75	0.71	469	136	109		30	9	0.5	72	4.7	0.8	1.4	0.08
7	876	854	19	15	0.12	0.11	0.15	0.13	0.09	0.06	0.5	2.2	82	71	7.7	7.7	102	98	0.00	0.81	0.82	222	118	82		26	11	0.5	30	3.4	0.6	1.5	0.07
8	833	817	15	11	0.05	0.04	0.04	0.04	0.04	0.04	1.0	2.0	91	80	8.1	7.8	92	96	0.00	0.66	ns	202	109	73		24	10	0.5	29	3.3	0.6	1.4	0.07
9	792	752	14	10	0.03	0.04	0.04	0.03	0.06	0.05	1.0	2.2	93	88	7.9	7.9	98	94	0.00	0.71	ns	182	127	127		28	9	0.5	28	4.8	0.8	1.4	0.08
10	876	839	15	8	0.13	0.10	0.05	0.04	0.05	0.05	0.6	1.8	87	82	8.0	8.0	100	96	0.00	0.87	0.95	202	109	82		24	10	0.5	28	3.3	0.6	1.4	0.07
11	827	799	15	7	0.04	0.06	0.04	0.04	0.04	0.04	0.7	1.8	87	85	8.0	8.0	98	94	0.01	0.88	0.96	212	118	82		25	10	0.5	31	3.6	0.7	1.4	0.07
12	816	787	14	8	0.04	0.06	0.07	0.06	0.05	0.05	0.3	1.8	89	86	8.0	8.0	108	104	0.00	0.86	0.85	212	109	82		24	8	0.5	31	3.5	0.6	1.2	0.07
13	812	785	18	7	0.05	0.05	0.05	0.05	0.05	0.09	0.3	1.7	98	90	8.1	8.0	112	112	0.03	0.70	0.86	270	100	91		26	9	0.5	40	3.5	0.7	1.3	0.07
14	854	800	19	6	0.06	0.06	0.05	0.05	0.05	0.04	0.9	2.0	95	90	8.0	8.0	110	116	0.04	0.63	0.86	207	100	82		24	10	0.5	29	3.2	0.6	1.4	0.07
15	834	806	15	6	0.03	0.03	0.04	0.03	0.04	0.03	1.0	2.2	100	95	8.0	8.0	110	106	0.03	0.69	ns	198	91	82		26	10	0.5	28	3.1	0.7	1.4	0.07
16	820	809	15	8	0.03	0.04	0.04	0.03	0.05	0.05	0.8	2.0	96	94	8.0	8.0	108	102	0.00	0.89	ns	225	100	100		24	10	0.5	33	3.7	0.6	1.5	0.07
17	858	816	16	8	0.04	0.05	0.04	0.05	0.05	0.04	0.8	1.9	94	91	7.9	7.9	110	106	0.00	0.72	0.85	225	100	100		23	10	4.0	31	3.5	0.6	1.4	0.56
18	808	775	14	8	0.04	0.04	0.04	0.04	0.04	0.05	0.8	1.8	89	85	7.9	7.9	94	100	0.01	0.89	0.74	181	91	91		24	9	4.0	27	3.4	0.6	1.3	0.59
19	820	782	16	7	0.04	0.04	0.04	0.05	0.06	0.06	0.5	1.7	87	86	8.0	8.0	104	102	0.00	0.74	0.77	207	91	91		24	10	5.0	30	3.3	0.6	1.5	0.73
20	825	762	17	7	0.05	0.05	0.05	0.03	0.03	0.04	0.5	1.5	86	86	7.9	7.9	112	106	0.00	0.70	0.85	198	100	100		24	9	5.0	29	3.6	0.6	1.3	0.73
21	838	815	16	6	0.03	0.05	0.04	0.03	0.04	0.04	0.8	1.9	87	89	7.8	7.9	110	106	0.01	0.72	0.79	181	91	91		25	7	5.3	26	3.3	0.7	1.0	0.76
22	827	788	14	6	0.04	0.05	0.04	0.03	0.03	0.03	1.1	2.0	94	88	7.9	7.9	98	98	0.00	0.95	ns	189	73	82		24	7	5.3	27	2.8	0.6	1.0	0.77
23	825	785	14	7	0.03	0.04	0.04	0.04	0.05	0.04	0.8	2.0	96	91	8.0	8.0	96	100	0.00	0.79	ns	198	82	82		24	7	5.3	29	3.0	0.6	1.0	0.77
24	791	769	13	7	0.04	0.04	0.04	0.04	0.05	0.05	0.7	1.7	94	90	7.9	7.9	98	102	0.00	0.57	0.61	198	73	82		22	7	5.1	30	2.9	0.6	1.1	0.77
25	803	772	13	7	0.04	0.03	0.03	0.03	0.04	0.04	0.6	1.7	90	85	8.0	7.9	100	94	0.00	0.77	0.85	216	73	82		24	6	4.9	32	2.9	0.7	0.9	0.73
26	768	743	14	5	0.05	0.06	0.04	0.03	0.05	0.05	0.5	1.9	92	83	8.0	8.0	101	95	0.00	0.73	0.70	198	82	91		24	5	4.7	31	3.4	0.7	0.8	0.73
27	836	796	18	4	0.06	0.06	0.05	0.04	0.04	0.04	0.5	1.8	87	83	8.0	8.0	104	100	0.00	0.65	0.83	198	82	73		24	6	5.7	28	2.8	0.6	0.9	0.82
28	787	771	21	5	0.04	0.04	0.04	0.04	0.04	0.04	0.4	1.6	86	84	7.8	7.8	104	106	0.00	0.82	0.73	181	73	82		24	6	7.4	28	3.0	0.7	0.9	1.13
29	801	786	15	17	0.04	0.04	0.04	0.03	0.04	0.04	0.6	1.8	95	90	8.0	8.1	102	98	0.01	0.64	ns	189	73	73		23	6	7.6	28	2.7	0.6	0.9	1.14
30	787	778	14	20	0.04	0.04	0.04	0.04	0.05	0.05	0.5	1.7	87	87	8.0	8.0	86	94	0.00	0.62	ns	207	109	82		25	6	7.4	32	3.6	0.7	0.9	1.13
31	853	806	16	25	0.05	0.07	0.04	0.06	0.06	0.06	0.5	1.5	89	85	8.0	8.0	100	96	0.00	0.84	0.75	216	109	73		24	6	7.6	30	3.2	0.6	0.8	1.07
Total	25356	24472																				7123	3082	2830		771	261	92.3					
Ave	818	789	15	11	0.06	0.06	0.06	0.05	0.06	0.05	0.7	1.9	90	86	7.9	7.9	102	101	0.01	0.76	0.79	230	99	91		25	8	3.0	34	3.5	0.7	1.2	0.44
Max	876	854	21	33	0.14	0.19	0.19	0.13	0.19	0.13	1.1	2.2	100	95	8.1	8.1	112	116	0.11	0.95	0.96	469	136	127		30	11	7.6	72	4.8	0.8	1.5	1.14
Min	738	743	12	4	0.03	0.03	0.03	0.03	0.03	0.03	0.3	1.4	79	71	7.7	7.6	86	94	0.00	0.57	0.61	181	73	73		22	5	0.5	26	2.7	0.6	0.8	0.07

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of Month of

County - Marion PWS ID: TN0000749 March 2014 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	Free chlorine at point of sampling & distribution system mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	832	a) Types of Filters - Gravity (x) Pressure	2	32	32	y	y	y	110	ns			no sample required
2	872	b) Number of Filters - 2	2	34	34	y	y	y	141	ns			no sample required
3	738	c) Filter area - Sq.Ft (each) - 152	2	30	30	y	y	y	93	2.2			Layne's Chapel Baptist Church:
4	763	d) Filter area - Sq.Ft (each) - 152	2	31	31	y	y	y	74	2.2			Steven Bourque: 115 Rebecca Drive
5	798	e) Total area - Sq.Ft (each) - 304	2	32	32	y	y	y	148	1.4			180 Fiddler's Drive
6	786	f) Filter Rate gpm/ft2 - 3.0	2	31	31	y	y	y	121	2.2			Subway Restaurant: 146 Hwy 283
7	876		2	35	35	y	y	y	160	2.1			Ken Terry: 132221 Griffith Hwy
8	833		2	32	32	y	y	y	47	ns			no sample required
9	792		2	29	29	y	y	y	85	ns			no sample required
10	876		2	32	32	y	y	y	48	1.6			128 Briar Ridge Rd
11	827		2	33	33	y	y	y	43	1.6			126 Pickett Dr.
12	816		2	28	28	y	y	y	52	1.4			Valley Supply: 13026 Hwy 28
13	812		2	31	31	y	y	y	73	1.3			1938 Main St.
14	854		2	32	32	y	y	y	25	1.6			Jerry Haggard: 305 McCoplin Circle
15	834		2	33	33	y	y	y	53	ns			no sample required
16	820		2	33	33	y	y	y	48	ns			no sample required
17	858		2	33	33	y	y	y	43	2.1			1260 Hwy 283
18	808		2	31	31	y	y	y	45	1.0			Carl Tate: 784 Frank Tate Rd
19	820		2	32	32	y	y	y	61	1.9			720 Cheri Circle
20	825		2	31	31	y	y	y	25	1.6			Jerry Dempsey: 7101 Valley View Hwy
21	838		2	32	32	y	y	y	27	1.6			200 Pierson Lane
22	827		2	32	32	y	y	y	51	ns			no sample required
23	825		2	32	32	y	y	y	48	ns			no sample required
24	791		2	31	31	y	y	y	23	1.8			Lebron Atterton: 123 Bailey Lane
25	803		2	30	30	y	y	y	48	1.5			Paul Atterton: 134 Kelly St.
26	768		2	29	29	y	y	y	21	2.1			217 Mtn Crest Dr.
27	836		2	31	31	y	y	y	51	1.6			Brian Nunley: 1150 Tanya Dr.
28	787		2	31	31	y	y	y	48	1.9			13960 Hwy 28`
29	801		2	30	30	y	y	y	48	ns			no sample required
30	787		2	31	31	y	y	y	42	ns			no sample required
31	853		2	31	31	y	y	y	45	1.8			Darrell Dempsey: 128 Pickett Dr.
Total	25356		62	975					1947			0	Remarks:
Ave	818		2	31	31				62.8065	1.7	#DIV/0!	#DIV/0!	
Max	876		2	35	35				160	2.2	0.0	0	
Min	738		2	28	28				21	1.0	0.0	0	

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: April 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control
1	820	795	16	17	0.05	0.05	0.05	0.05	0.06	0.05	0.5	1.4	87	86	8.0	7.9	94	90	0.00	0.64	0.50	198	73	73		26	6	8.5	29	2.7	0.7	0.9	1.24
2	815	797	17	14	0.04	0.03	0.03	0.04	0.06	0.06	0.2	1.3	80	70	7.5	7.4	90	87	0.00	0.52	0.63	181	91	163		25	7	8.5	27	4.7	0.7	1.0	1.25
3	824	884	17	10	0.05	0.04	0.03	0.03	0.03	0.03	0.6	1.6	79	70	7.9	7.4	86	88	0.00	0.93	0.64	234	109	109		27	6	8.5	34	4.0	0.7	0.9	1.24
4	861	779	18	11	0.03	0.04	0.28	0.28	0.08	0.05	0.7	1.9	80	72	7.8	7.6	98	98	0.00	0.60	0.77	234	73	91		24	6	8.5	33	2.9	0.6	0.8	1.18
5	788	804	17	9	0.04	0.04	0.04	0.04	0.04	0.03	0.5	1.8	81	73	7.9	8.1	94	84	0.05	0.74	ns	216	91	91		24	5	8.2	33	3.5	0.7	0.8	1.25
6	825	804	16	9	0.03	0.03	0.03	0.04	0.05	0.04	0.7	1.8	82	75	7.9	7.8	100	94	0.00	0.60	ns	234	109	109		24	6	8.5	34	4.0	0.6	0.9	1.24
7	797	794	17	63	0.04	0.04	0.05	0.06	0.05	0.05	0.3	1.4	71	75	7.0	7.1	71	75	0.00	0.85	0.69	261	91	100		24	6	8.8	39	3.6	0.7	0.9	1.32
8	815	799	16	61	0.06	0.06	0.04	0.03	0.05	0.05	0.3	1.4	61	52	7.4	7.5	78	72	0.00	0.83	0.87	234	109	109		23	6	8.5	34	4.0	0.6	0.9	1.25
9	826	803	16	44	0.05	0.04	0.04	0.04	0.09	0.08	0.3	1.5	63	51	7.2	7.1	72	64	0.01	0.71	0.80	234	109	118		23	8	8.8	34	4.1	0.6	1.2	1.28
10	875	854	18	28	0.07	0.08	0.08	0.05	0.05	0.04	0.6	2.0	66	57	7.3	7.2	82	74	0.00	0.61	0.76	243	136	127		25	8	9.0	33	4.5	0.6	1.1	1.23
11	859	795	20	20	0.03	0.03	0.04	0.04	0.04	0.04	0.7	2.2	70	68	7.2	7.2	86	80	0.00	0.95	0.70	234	109	127		26	8	8.8	33	4.1	0.7	1.1	1.23
12	851	839	16	13	0.03	0.06	0.03	0.03	0.08	0.04	0.8	2.2	72	64	7.9	7.8	80	82	0.03	0.69	ns	234	109	109		25	8	9.0	33	3.8	0.6	1.1	1.27
13	855	842	17	12	0.03	0.03	0.03	0.03	0.04	0.03	1.0	2.2	75	67	7.9	7.9	82	82	0.01	0.65	ns	225	127	127		20	8	8.8	32	4.5	0.5	1.1	1.23
14	915	890	18	10	0.04	0.06	0.04	0.04	0.05	0.04	1.0	2.6	83	72	7.9	7.8	84	82	0.00	0.73	0.77	225	127	109		24	10	9.6	29	3.9	0.6	1.3	1.26
15	843	799	16	9	0.03	0.04	0.03	0.04	0.03	0.03	0.7	2.0	81	76	7.7	7.8	92	84	0.02	0.65	0.69	181	91	109		12	10	8.8	26	3.6	0.3	1.4	1.25
16	805	789	16	8	0.04	0.05	0.04	0.04	0.05	0.04	0.6	1.9	87	71	7.8	7.8	90	84	0.00	0.56	0.62	181	100	109		23	8	8.5	27	3.9	0.6	1.2	1.27
17	882	830	17	7	0.03	0.03	0.03	0.03	0.04	0.03	0.9	2.0	82	70	7.8	7.8	96	88	0.01	0.75	0.69	171	91	91		25	8	9.0	23	3.1	0.6	1.1	1.22
18	785	782	20	6	0.03	0.05	0.04	0.05	0.04	0.03	0.8	1.8	81	74	7.7	7.8	96	94	0.00	0.86	0.76	198	73	91		25	7	8.5	30	3.1	0.7	1.1	1.30
19	839	822	15	7	0.03	0.03	0.03	0.04	0.04	0.03	1.0	2.0	80	74	8.0	7.8	90	90	0.00	0.70	ns	198	73	91		25	7	9.3	28	2.9	0.7	1.0	1.33
20	856	824	16	6	0.03	0.03	0.03	0.03	0.03	0.03	0.1	1.8	84	75	7.8	7.9	94	96	0.00	0.74	ns	189	73	82		25	7	9.3	26	2.7	0.6	1.0	1.30
21	832	828	17	7	0.03	0.06	0.05	0.04	0.05	0.05	0.6	1.8	85	73	7.9	7.9	94	92	0.00	0.84	0.77	171	73	82		25	8	8.8	25	2.8	0.7	1.2	1.27
22	869	820	19	6	0.04	0.05	0.04	0.03	0.03	0.04	0.5	1.5	86	84	7.8	7.9	84	96	0.00	0.63	0.55	181	73	91		26	8	8.8	25	2.8	0.7	1.1	1.21
23	781	767	19	6	0.04	0.04	0.04	0.04	0.06	0.04	0.5	1.6	84	83	7.8	7.8	98	94	0.01	0.76	0.86	181	73	82		22	8	8.2	28	3.0	0.6	1.2	1.26
24	862	818	21	5	0.04	0.03	0.04	0.03	0.03	0.03	0.7	1.6	88	84	8.0	7.9	90	102	0.00	0.76	0.62	181	73	82		25	7	8.8	25	2.7	0.6	1.0	1.22
25	857	811	21	5	0.03	0.03	0.03	0.03	0.04	0.04	0.7	1.7	92	86	7.8	7.8	110	108	0.04	0.75	0.71	181	73	73		25	7	9.0	25	2.6	0.6	1.0	1.26
26	843	830	18	5	0.03	0.03	0.03	0.03	0.03	0.03	0.8	1.7	90	86	8.2	8.1	98	98	0.00	0.65	ns	181	73	73		26	7	9.0	26	2.6	0.7	1.0	1.28
27	851	822	18	7	0.03	0.03	0.03	0.03	0.04	0.04	0.6	1.6	92	85	8.0	7.9	100	96	0.00	0.74	ns	189	82	91		25	7	8.8	27	3.0	0.6	1.0	1.24
28	817	791	19	5	0.04	0.03	0.04	0.03	0.03	0.04	0.6	1.7	91	87	8.0	8.0	104	102	0.01	0.80	0.84	181	82	91		24	7	8.5	27	3.2	0.6	1.0	1.25
29	775	749	19	48	0.07	0.03	0.04	0.03	0.04	0.04	0.5	1.5	96	91	7.9	7.8	108	118	0.02	1.00	1.13	250	73	73		22	9	8.2	39	2.8	0.6	1.4	1.27
30	812	785	20	80	0.04	0.04	0.04	0.04	0.04	0.05	0.2	1.3	59	56	7.2	7.0	76	60	0.00	0.66	0.52	250	82	91		22	9	8.8	37	3.2	0.6	1.3	1.30
31																																		
Total	25035	24346																				6251	2721	2964		717	222	262					
Ave	835	812	18	18	0.04	0.04	0.05	0.05	0.05	0.04	0.6	1.8	80	74	7.7	7.7	91	88	0.01	0.73	0.72	208	91	99		24	7	8.7	30	3.4	0.6	1.1	1.26
Max	915	890	21	80	0.07	0.08	0.28	0.28	0.09	0.08	1.0	2.6	96	91	8.2	8.1	110	118	0.05	1.00	1.13	261	136	163		27	10	9.6	39	4.7	0.7	1.4	1.33
Min	775	749	15	5	0.03	0.03	0.03	0.03	0.03	0.03	0.1	1.3	59	51	7.0	7.0	71	60	0.00	0.52	0.50	171	73	73		12	5	8.2	23	2.6	0.3	0.8	1.18

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of Month of

County - Marion PWS ID: TN0000749 April 2014 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	Free chlorine at point of sampling & distribution system mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	820	a) Types of Filters - Gravity (x) Pressure	2	31	31	y	y	y	49		2.2		180 Fuzz Rollins Rd.
2	815	b) Number of Filters - 2	2	32	32	y	y	y	50		1.3		Scotty Walters: 270 Shirley Loop
3	824	c) Filter area - Sq.Ft (each) - 152	2	31	31	y	y	y	25		2.6		316 North Elm St.
4	861	d) Filter area - Sq.Ft (each) - 152	2	31	31	y	y	y	122		1.2		346 Angela Drive
5	788	e) Total area - Sq.Ft (each) - 304	2	30	30	y	y	y	55		ns		no sample required
6	825	f) Filter Rate gpm/ft2 - 3.0	2	31	31	y	y	y	24		ns		no sample required
7	797		2	32	32	y	y	y	23		1.2		Smith Hardware: 146 Hwy 283
8	815		2	31	31	y	y	y	29		1.0		David Burgess: 777 Reels Cove Rd.
9	826		2	32	32	y	y	y	27		2.1		1260 Hwy 283
10	875		2	33	33	y	y	y	32		1.4		Wayne Bice: 2785 Alvin York Hwy
11	859		2	32	32	y	y	y	30		2.4		565 Panorama Trail
12	851		2	33	33	y	y	y	29		ns		no sample required
13	855		2	32	32	y	y	y	28		ns		no sample required
14	915		2	35	35	y	y	y	21		1.1		Ken Skiles: 125 Cedar Springs Rd
15	843		2	32	32	y	y	y	24		1.7		Paul Atterton: 134 Kelly St.
16	805		2	31	31	y	y	y	28		1.7		Whitwell High School: 200 Tiger Trail
17	882		2	33	33	y	y	y	28		2.1		330 Looney's Creek
18	785		2	31	31	y	y	y	50		2.0		Greg Ruth: 217 Mtn. Crest Dr
19	839		2	34	34	y	y	y	22		ns		no sample required
20	856		2	34	34	y	y	y	23		ns		no sample required
21	832		2	32	32	y	y	y	21		1.6		Steve Kilgore: 218 Osceola Dr.
22	869		2	32	32	y	y	y	24		1.6		Wanda Cooper: 1391 Jones Crossing Rd.
23	781		2	30	30	y	y	y	27		1.4		Devin Easterly: 194 Cedar Springs Loop
24	862		2	32	32	y	y	y	26		1.4		Whitwell City Hall: 13671 Hwy 28
25	857		2	33	33	y	y	y	28		1.1		Whitwell Middle School: 1 Butterfly Lane
26	843		2	33	33	y	y	y	26		ns		no sample required
27	851		2	32	32	y	y	y	20		ns		no sample required
28	817		2	31	31	y	y	y	21		1.3		Eddie Mooneyham: 140 Rebecca Drive
29	775		2	30	30	y	y	y	23		1.0		Kenny Atterton: 300 Old Mill Rd.
30	812		2	32	32	y	y	y	25		1.1		Neil Caldwell: 140 Herky Rd.
31													
Total	25035		60	958					960				Remarks:
Ave	835		2	32	32				32		1.6		
Max	915		2	35	35				122		2.6		
Min	775		2	30	30				20		1.0		

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: May 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/Softening	Stabilization/Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/Softening	Stabilization/Corrosion Control
1	806	800	21	64	0.05	0.04	0.04	0.04	0.04	0.04	0.3	1.5	58	54	7.2	7.0	60	56	0.00	0.77	0.74	270	127	127		24	9	8.8	40	4.7	0.6	1.3	1.31
2	827	793	17	45	0.03	0.04	0.05	0.04	0.04	0.04	0.4	2.0	47	37	6.0	6.5	76	70	0.00	0.58	0.63	250	109	109		24	9	8.8	36	4.0	0.6	1.3	1.28
3	849	827	16	39	0.03	0.06	0.06	0.03	0.03	0.03	0.6	2.1	62	51	6.8	6.9	68	64	0.02	1.01	ns	250	127	127		25	10	9.3	35	4.5	0.6	1.4	1.31
4	865	848	16	26	0.03	0.04	0.03	0.03	0.03	0.03	0.5	1.9	66	58	7.2	7.0	82	70	0.06	0.73	ns	261	136	136		26	10	9.6	36	4.7	0.7	1.4	1.33
5	897	835	18	17	0.03	0.03	0.04	0.03	0.04	0.04	0.8	2.2	74	68	7.3	7.1	86	86	0.06	0.70	0.74	216	127	127		15	10	9.3	29	4.2	0.4	1.3	1.24
6	842	822	18	14	0.03	0.03	0.03	0.03	0.03	0.03	0.6	2.2	78	70	7.2	7.1	92	86	0.04	0.92	0.73	216	109	109		24	10	9.0	31	3.9	0.6	1.4	1.28
7	831	793	20	11	0.04	0.03	0.04	0.03	0.03	0.03	0.7	2.1	84	72	7.5	7.3	98	94	0.08	1.17	1.24	225	109	109		25	9	8.8	32	3.9	0.7	1.3	1.27
8	897	823	22	10	0.03	0.04	0.04	0.03	0.04	0.03	0.5	1.5	86	80	7.5	7.4	102	100	0.00	0.73	0.65	216	109	109		25	10	9.3	29	3.6	0.6	1.3	1.24
9	836	808	21	9	0.03	0.04	0.03	0.03	0.03	0.03	0.5	1.7	87	82	7.1	7.2	104	102	0.00	0.68	0.65	216	91	91		24	10	9.0	31	3.3	0.6	1.4	1.29
10	853	806	22	8	0.03	0.03	0.03	0.03	0.03	0.03	0.5	2.0	89	82	7.8	7.7	96	98	0.00	0.80	ns	216	91	109		25	10	9.3	30	3.5	0.6	1.4	1.31
11	888	859	20	8	0.03	0.04	0.04	0.03	0.04	0.03	0.7	2.1	93	85	8.0	7.9	100	96	0.00	0.62	ns	216	100	136		24	10	9.6	29	4.0	0.6	1.4	1.30
12	892	854	22	7	0.03	0.03	0.03	0.03	0.04	0.03	0.6	1.9	97	87	7.9	7.9	100	98	0.00	0.86	0.98	207	109	127		27	8	9.6	28	4.0	0.7	1.1	1.29
13	959	928	22	7	0.03	0.04	0.03	0.04	0.04	0.03	0.5	1.9	98	89	8.0	7.9	102	96	0.00	0.77	0.61	162	145	145		27	9	10.4	20	4.5	0.6	1.1	1.30
14	898	823	22	7	0.03	0.03	0.03	0.03	0.03	0.04	0.5	1.8	99	91	7.9	7.9	108	94	0.01	0.78	0.91	162	100	118		24	9	9.9	22	3.6	0.6	1.2	1.32
15	856	804	22	7	0.03	0.03	0.04	0.03	0.03	0.03	0.5	1.6	102	93	7.9	7.8	114	100	0.00	0.82	0.75	198	82	109		22	8	9.3	28	3.3	0.6	1.1	1.30
16	788	768	20	10	0.03	0.03	0.03	0.03	0.03	0.04	0.5	1.5	99	93	8.2	8.1	106	106	0.04	0.92	0.98	181	91	91		22	8	8.5	28	3.5	0.6	1.2	1.29
17	805	786	17	9	0.03	0.03	0.03	0.03	0.03	0.04	0.5	1.5	99	93	8.2	8.1	106	106	0.00	0.73	ns	162	91	91		23	8	9.0	24	3.4	0.6	1.2	1.34
18	801	787	16	9	0.03	0.03	0.03	0.03	0.03	0.04	0.6	1.5	99	91	8.1	8.0	102	102	0.00	0.71	ns	162	100	100		25	8	9.3	24	3.7	0.7	1.2	1.39
19	862	837	17	8	0.04	0.04	0.04	0.03	0.03	0.04	0.5	1.6	101	96	8.0	8.0	108	106	0.01	0.77	0.73	207	91	100		25	8	9.6	29	3.3	0.6	1.1	1.34
20	878	858	19	8	0.03	0.04	0.03	0.03	0.03	0.03	0.5	1.6	103	94	8.0	8.0	110	110	0.00	0.68	0.55	181	73	91		25	8	9.6	25	2.8	0.6	1.1	1.31
21	876	832	21	6	0.04	0.04	0.04	0.04	0.04	0.03	0.5	1.4	102	99	8.1	8.0	112	114	0.01	0.60	0.69	198	91	91		26	8	9.3	27	3.1	0.6	1.1	1.27
22	939	903	22	6	0.03	0.04	0.03	0.03	0.03	0.03	0.4	1.4	102	100	8.0	7.9	110	110	0.00	0.61	0.68	189	91	91		24	9	10.2	24	2.9	0.6	1.1	1.30
23	911	870	22	6	0.03	0.04	0.05	0.03	0.04	0.04	0.4	1.4	101	100	8.1	7.9	116	120	0.00	0.76	0.60	216	109	91		30	8	9.6	28	3.3	0.7	1.1	1.26
24	966	926	22	7	0.04	0.04	0.03	0.04	0.03	0.04	0.5	1.5	105	100	8.2	7.9	118	112	0.00	0.87	ns	216	73	73		26	9	10.6	27	2.3	0.6	1.1	1.32
25	914	879	21	6	0.03	0.04	0.03	0.03	0.03	0.03	0.8	1.5	106	102	8.2	8.0	114	118	0.00	0.63	ns	234	91	91		28	9	9.9	31	3.0	0.7	1.2	1.30
26	1009	927	22	7	0.03	0.04	0.03	0.03	0.04	0.04	0.5	1.4	104	101	8.2	8.1	110	112	0.00	0.83	0.90	216	91	91		27	9	10.4	26	2.7	0.6	1.1	1.24
27	878	861	23	7	0.03	0.03	0.04	0.04	0.04	0.03	0.4	1.3	105	103	8.1	8.1	112	112	0.01	0.74	0.83	181	91	73		24	8	9.6	25	2.8	0.6	1.1	1.31
28	905	840	23	9	0.03	0.04	0.04	0.04	0.04	0.04	0.2	1.1	103	101	8.0	8.0	114	100	0.00	0.73	0.88	189	91	91		24	8	9.6	25	3.0	0.6	1.1	1.27
29	891	838	23	8	0.04	0.04	0.05	0.05	0.04	0.04	0.2	1.0	101	96	8.0	7.9	118	112	0.00	0.87	0.88	207	118	118		26	8	9.6	28	4.0	0.6	1.1	1.29
30	914	859	24	26	0.04	0.04	0.03	0.04	0.03	0.03	0.5	1.4	108	103	8.1	7.9	116	116	0.00	0.91	0.85	216	127	91		25	8	9.6	28	3.6	0.6	1.0	1.26
31	888	835	25	20	0.03	0.04	0.04	0.04	0.04	0.03	0.4	1.4	107	96	8.2	8.1	120	112	0.00	0.94	ns	250	109	109		25	8	9.6	34	3.7	0.6	1.1	1.30
Total	27221	26029																				6486	3199	3271		766	273	294.0					
Ave	878	840	21	14	0.03	0.04	0.04	0.03	0.03	0.03	0.5	1.6	92	86	7.8	7.7	103	99	0.01	0.78	0.78	209	103	106		25	9	9.5	29	3.6	0.6	1.2	1.30
Max	1009	928	25	64	0.05	0.06	0.06	0.05	0.04	0.04	0.8	2.2	108	103	8.2	8.1	120	120	0.08	1.17	1.24	270	145	145		30	10	10.6	40	4.7	0.7	1.4	1.39
Min	788	768	16	6	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.0	47	37	6.0	6.5	60	56	0.00	0.58	0.55	162	73	73		15	8	8.5	20	2.3	0.4	1.0	1.24

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of Month of

County - Marion PWS ID: TN0000749 May 2014 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	Free chlorine at point of sampling & distribution system mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	806	a) Types of Filters - Gravity (x) Pressure	2	32	32	y	y	y	23		1.6		Darrell Dempsey: 128 Pickett Dr.
2	827	b) Number of Filters - 2	2	32	32	y	y	y	21		1.4		Jake Cabell: 13179 Griffith Hwy
3	849	c) Filter area - Sq.Ft (each) - 152	2	34	34	y	y	y	24		ns		no sample required
4	865	d) Filter area - Sq.Ft (each) - 152	2	35	35	y	y	y	30		ns		no sample required
5	897	e) Total area - Sq.Ft (each) - 304	2	34	34	y	y	y	57		1.0		Whitwell First Baptist Church: 1970 Main St.
6	842	f) Filter Rate gpm/ft2 - 3.0	2	33	33	y	y	y	23		1.2		Edna Yoder: 264 Talley Rd.
7	831		2	32	32	y	y	y	26		2.0		Darrell Brown: 322 Griffith Rd.
8	897		2	34	34	y	y	y	29		1.6		Crossroads Baptist Church: 715 Hwy 27
9	836		2	33	33	y	y	y	29		1.7		Jim Roberson: 190 Candace Dr.
10	853		2	34	34	y	y	y	30		ns		no sample required
11	888		2	35	35	y	y	y	0		ns		no sample required
12	892		2	35	35	y	y	y	24		1.8		Shirley Magourk: 200 Bob Mosely Rd.
13	959		2	38	38	y	y	y	24		1.8		Darrell Grider: 570 W. Michigan Ave.
14	898		2	36	36	y	y	y	23		1.4		Cartwright Grocery: 1173 Hwy. 28
15	856		2	34	34	y	y	y	27		1.9		Kevin Higdon: 1260 Hwy 283
16	788		2	31	31	y	y	y	29		1.3		Greg Ruth: 217 Mtn. Crest Dr.
17	805		2	33	33	y	y	y	28		ns		no sample required
18	801		2	34	34	y	y	y	23		ns		no sample required
19	862		2	35	35	y	y	y	23		1.5		Larry Higdon: 200 Pierson Lane
20	878		2	35	35	y	y	y	0		1.6		1938 Main Street
21	876		2	34	34	y	y	y	49		1.1		Whitwell City Hall: 13671 Hwy 28
22	939		2	37	37	y	y	y	0		1.2		Dempsey's Service Center: 14194 Hwy 28
23	911		2	35	35	y	y	y	32		1.4		200 Hackworth Rd.
24	966		2	38	38	y	y	y	0		ns		no sample required
25	914		2	36	36	y	y	y	28		ns		no sample required
26	1009		2	38	38	y	y	y	25		1.2		Darrell Givens: 507 Omega Drive
27	878		2	35	35	y	y	y	0		1.1		James Wilyat: 127 Atterton Lane
28	905		2	35	35	y	y	y	25		1.4		Kyle Holloway: 346 Angela Drive
29	891		2	35	35	y	y	y	28		1.1		Whitwell High School: 200 Tiger Trail
30	914		2	35	35	y	y	y	28		1.0		Jim Roberson: 190 Candace Dr.
31	888		2	35	35	y	y	y	28		ns		no sample required
Total	27221		62	1072					736			0	Remarks:
Ave	878		2	35	35				24	#DIV/0!	1.4	#DIV/0!	
Max	1009		2	38	38				57	0.0	2.0	0	
Min	788		2	31	31				0	0.0	1.0	0	

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: June 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control
1	909	853	22	9	0.03	0.03	0.04	0.03	0.03	0.04	0.4	1.5	97	100	8.1	8.1	108	120	0.00	0.73	ns	225	118	100		24	9	9.8	30	3.6	0.6	1.2	1.29
2	870	848	22	11	0.04	0.04	0.04	0.04	0.04	0.03	0.4	1.2	102	90	8.0	8.0	110	114	0.01	0.74	0.71	198	118	100		24	8	9.3	27	3.8	0.6	1.1	1.28
3	884	842	23	7	0.03	0.04	0.04	0.03	0.03	0.03	0.4	1.5	106	102	8.0	7.9	118	118	0.00	0.60	0.87	216	109	109		25	8	9.3	29	3.7	0.6	1.1	1.26
4	949	876	23	7	0.03	0.03	0.03	0.03	0.04	0.03	0.4	1.5	105	99	8.1	8.0	120	118	0.00	0.79	0.84	234	136	118		26	9	9.6	30	4.0	0.6	1.1	1.21
5	774	758	24	6	0.03	0.04	0.04	0.03	0.04	0.04	0.5	1.7	109	102	8.0	7.9	124	122	0.00	0.77	0.79	198	109	91		22	8	8.8	31	3.9	0.6	1.2	1.36
6	823	766	24	6	0.04	0.03	0.03	0.03	0.04	0.03	0.6	1.6	109	100	8.0	8.0	126	122	0.00	0.73	0.93	198	109	91		23	8	8.8	29	3.6	0.6	1.2	1.28
7	828	800	23	6	0.03	0.03	0.03	0.03	0.03	0.03	0.5	1.7	110	104	8.2	8.1	124	124	0.04	0.85	ns	198	109	91		24	8	9.1	29	3.6	0.6	1.2	1.32
8	796	757	24	6	0.03	0.04	0.03	0.03	0.04	0.03	0.6	1.6	110	104	8.2	8.1	124	122	0.01	0.54	ns	181	109	91		22	8	8.8	27	3.8	0.6	1.2	1.33
9	805	767	23	6	0.03	0.04	0.04	0.04	0.04	0.03	0.4	1.1	108	103	8.1	8.0	122	118	0.01	0.63	0.72	162	91	91		21	8	8.5	24	3.4	0.6	1.2	1.27
10	769	711	22	8	0.03	0.03	0.03	0.03	0.03	0.04	0.5	1.4	111	104	8.0	8.0	124	120	0.00	0.69	0.65	181	109	91		21	7	8.2	28	3.9	0.6	1.1	1.28
11	749	715	23	8	0.04	0.04	0.03	0.04	0.05	0.04	0.4	1.4	110	106	8.1	8.0	124	124	0.00	0.68	0.84	198	118	100		23	7	8.2	32	4.4	0.7	1.1	1.31
12	801	772	23	7	0.04	0.04	0.04	0.04	0.04	0.04	0.5	1.4	111	106	8.0	8.0	132	128	0.00	0.60	0.78	171	100	91		21	8	9.1	26	3.6	0.6	1.2	1.36
13	776	733	24	8	0.03	0.04	0.04	0.03	0.04	0.03	0.7	1.4	114	106	8.0	7.9	128	128	0.00	0.87	0.83	216	109	109		22	7	8.2	33	4.2	0.6	1.1	1.27
14	859	800	22	9	0.03	0.03	0.04	0.03	0.03	0.03	0.5	1.3	109	104	8.2	8.1	126	128	0.00	0.93	ns	198	109	109		24	8	9.1	28	3.8	0.6	1.1	1.27
15	820	779	23	7	0.03	0.04	0.04	0.03	0.04	0.04	0.5	1.6	111	104	8.2	8.1	126	130	0.00	0.80	ns	198	109	100		23	8	9.1	29	3.8	0.6	1.2	1.33
16	830	813	24	7	0.04	0.04	0.04	0.03	0.03	0.03	0.5	1.5	110	105	8.1	8.1	128	128	0.00	0.68	0.51	181	118	109		24	8	9.1	26	4.1	0.6	1.2	1.31
17	868	822	24	12	0.03	0.04	0.04	0.03	0.04	0.04	0.6	1.5	111	107	8.1	8.1	130	134	0.00	0.61	0.59	216	109	91		25	8	9.1	30	3.5	0.6	1.1	1.26
18	854	795	24	7	0.03	0.04	0.03	0.04	0.04	0.04	0.5	1.5	109	104	8.2	8.1	130	128	0.00	0.71	0.63	216	118	118		25	8	8.8	30	4.1	0.6	1.1	1.24
19	814	778	24	12	0.03	0.04	0.04	0.04	0.04	0.04	0.5	1.5	117	108	8.1	8.1	132	132	0.00	0.80	0.92	207	127	100		22	8	8.8	30	4.2	0.6	1.2	1.30
20	846	803	24	26	0.04	0.04	0.03	0.03	0.03	0.03	0.4	1.4	114	105	8.0	8.0	130	126	0.00	0.72	0.76	216	127	109		24	8	9.1	31	4.2	0.6	1.1	1.29
21	836	800	24	10	0.03	0.04	0.03	0.03	0.03	0.03	0.4	1.6	105	106	8.2	8.1	120	122	0.02	0.71	ns	207	109	109		25	8	9.1	30	3.9	0.7	1.1	1.31
22	825	772	24	9	0.03	0.04	0.04	0.04	0.04	0.03	0.4	1.4	110	100	8.2	8.0	122	126	0.00	0.77	ns	198	136	109		22	8	9.1	29	4.5	0.6	1.2	1.32
23	850	791	24	8	0.03	0.04	0.03	0.04	0.03	0.04	0.4	1.5	117	109	8.1	8.1	128	124	0.00	0.67	0.51	198	136	109		24	8	9.1	28	4.3	0.6	1.1	1.28
24	828	770	24	14	0.04	0.03	0.03	0.03	0.04	0.04	0.4	1.3	106	100	8.0	8.1	130	128	0.00	0.60	0.54	162	109	109		22	8	8.8	23	3.9	0.6	1.2	1.27
25	815	761	25	12	0.03	0.04	0.04	0.04	0.04	0.04	0.3	1.3	99	95	8.2	8.1	124	122	0.00	0.72	0.76	207	118	127		24	8	8.8	30	4.5	0.6	1.2	1.29
26	800	774	25	8	0.04	0.04	0.04	0.04	0.04	0.04	0.4	1.5	115	105	8.1	8.0	126	122	0.00	0.85	0.73	207	136	109		22	8	8.5	31	4.6	0.6	1.2	1.27
27	820	762	26	8	0.03	0.04	0.04	0.04	0.04	0.03	0.6	1.6	110	111	8.1	8.0	130	130	0.00	0.80	0.83	216	109	109		23	8	8.8	32	4.0	0.6	1.2	1.29
28	815	781	25	7	0.03	0.04	0.04	0.04	0.04	0.04	0.6	1.6	116	111	8.2	8.2	130	130	0.00	0.75	ns	216	109	109		22	8	8.8	32	4.0	0.6	1.2	1.29
29	828	786	25	8	0.04	0.04	0.03	0.03	0.03	0.03	0.4	1.5	113	108	8.2	8.1	126	124	0.00	0.63	ns	198	109	109		16	8	8.8	29	3.9	0.4	1.2	1.27
30	852	790	24	80	0.04	0.04	0.04	0.04	0.05	0.05	0.4	1.5	111	103	8.1	8.0	128	126	0.00	0.78	0.63	270	127	136		24	8	9.1	38	4.6	0.6	1.1	1.28
31																																		
Total	24893	23575																				6087	3459	3144		689	239	267.7					
Ave	830	786	24	11	0.03	0.04	0.04	0.03	0.04	0.04	0.5	1.5	110	104	8.1	8.0	125	125	0.00	0.73	0.73	203	115	105		23	8	8.9	29	4.0	0.6	1.2	1.29
Max	949	876	26	80	0.04	0.04	0.04	0.04	0.05	0.05	0.7	1.7	117	111	8.2	8.2	132	134	0.04	0.93	0.93	270	136	136		26	9	9.8	38	4.6	0.7	1.2	1.36
Min	749	711	22	6	0.03	0.03	0.03	0.03	0.03	0.03	0.3	1.1	97	90	8.0	7.9	108	114	0.00	0.54	0.51	162	91	91		16	7	8.2	23	3.4	0.4	1.1	1.21

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of Month of

County - Marion PWS ID: TN0000749 June 2014 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	Free chlorine at point of sampling & distribution system mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	909	a) Types of Filters - Gravity (x) Pressure	2	36	36	y	y	y	26		ns		no sample required
2	870	b) Number of Filters - 2	2	34	34	y	y	y	0		1.2		Whitwell First Baptist Church: 1970 Main St.
3	884	c) Filter area - Sq.Ft (each) - 152	2	34	34	y	y	y	0		1.4		Wayne Jordan: 680 Briar Ridge Rd.
4	949	d) Filter area - Sq.Ft (each) - 152	2	35	35	y	y	y	28		1.2		Zack Layne: 878 N. Maple St.
5	774	e) Total area - Sq.Ft (each) - 304	2	32	32	y	y	y	0		1.2		Whitwell High School: 200 Tiger Trail
6	823	f) Filter Rate gpm/ft2 - 3.0	2	32	32	y	y	y	28		1.6		Nathan Jones: 2029 Ketner Cove Rd.
7	828		2	33	33	y	y	y	0		ns		no sample required
8	796		2	32	32	y	y	y	28		ns		no sample required
9	805		2	31	31	y	y	y	0		1.3		Greg Ruth: 217 Mtn. Crest Dr.
10	769		2	30	30	y	y	y	26		1.0		The Shop: 2486 Hwy 283
11	749		2	30	30	y	y	y	26		1.0		Charles Atterton, Jr. : 180 Industrial Pike, Lot 4
12	801		2	33	33	y	y	y	0		1.7		Valley View Assisted Living: 13960 Hwy 28
13	776		2	30	30	y	y	y	0		1.4		Kevin Higdon: 1260 Hwy 283
14	859		2	33	33	y	y	y	27		ns		no sample required
15	820		2	33	33	y	y	y	28		ns		no sample required
16	830		2	33	33	y	y	y	0		1.1		Hubbard Diesel: 2673 Hwy 283
17	868		2	33	33	y	y	y	0		1.0		Whitwell Middle School: 1 Butterfly Lane
18	854		2	32	32	y	y	y	45		1.0		Curly Lockhart: 3396 Old Dunlap Rd.
19	814		2	32	32	y	y	y	0		1.0		Greg Ruth: 217 Mtn. Crest Dr.
20	846		2	33	33	y	y	y	26		1.2		Smith's Hardware: 146 Hwy 283
21	836		2	33	33	y	y	y	0		ns		no sample required
22	825		2	33	33	y	y	y	27		ns		no sample required
23	850		2	33	33	y	y	y	0		1.1		Dempsey's Service Center: 14194 Hwy 28
24	828		2	32	32	y	y	y	24		1.0		Whitwell City Hall: 13671 Hwy 28
25	815		2	32	32	y	y	y	26		1.2		Sulphur Springs Church: 326 Sulphur Springs Rd
26	800		2	31	31	y	y	y	0		1.0		Steve Hudson: 439 Hwy 28
27	820		2	32	32	y	y	y	29		1.2		Darrell Dempsey: 128 Pickett Drive
28	815		2	32	32	y	y	y	25		ns		no sample required
29	828		2	32	32	y	y	y	0		ns		no sample required
30	852		2	33	33	y	y	y	26		1.2		Donald DeFur: 282 Kilgore Rd.
31													
Total	24893		60	974					445			0	Remarks:
Ave	830		2	32	32				14.8333	#DIV/0!	1.2	#DIV/0!	
Max	949		2	36	36				45	0.0	1.7	0	
Min	749		2	30	30				0	0.0	1.0	0	

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: July 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control
1	836	788	24	295	0.06	0.08	0.16	0.16	0.17	0.18	0.3	1.1	58	54	7.8	7.9	82	70	0.00	0.66	0.82	361	199	145		24	19	9.3	52	6.2	0.6	2.7	1.33
2	807	763	24	139	0.14	0.12	0.12	0.11	0.12	0.12	0.1	1.2	67	50	7.9	7.7	80	60	0.00	0.63	0.91	325	290	163		23	16	8.8	48	8.4	0.6	2.4	1.31
3	815	779	24	39	0.10	0.10	0.10	0.09	0.11	0.10	0.5	1.7	92	88	7.8	7.7	92	88	0.00	0.62	0.86	270	245	154		22	11	8.5	40	7.3	0.6	1.6	1.25
4	850	804	22	22	0.10	0.09	0.09	0.09	0.10	0.09	0.6	1.7	90	80	7.9	7.9	98	96	0.00	0.75	0.60	270	236	163		12	12	9.1	38	7.0	0.3	1.7	1.28
5	855	790	22	17	0.09	0.09	0.09	0.09	0.09	0.09	0.8	1.9	94	85	8.2	8.0	98	100	0.00	0.69	ns	216	218	145		25	12	8.8	30	6.4	0.6	1.7	1.23
6	864	822	22	13	0.05	0.04	0.04	0.03	0.04	0.03	0.8	1.8	101	90	8.2	8.0	104	108	0.02	0.89	ns	189	199	145		25	12	9.1	26	6.0	0.6	1.7	1.26
7	904	878	22	11	0.03	0.04	0.04	0.04	0.04	0.04	0.7	1.8	115	108	8.1	8.1	126	120	0.00	0.69	0.54	181	181	127		25	13	9.6	24	5.1	0.6	1.7	1.27
8	856	807	23	10	0.04	0.04	0.04	0.04	0.04	0.04	0.5	1.5	112	113	8.0	8.0	126	126	0.00	0.71	0.63	181	145	127		25	10	9.1	25	4.8	0.6	1.4	1.27
9	826	767	23	12	0.04	0.04	0.04	0.03	0.04	0.04	0.6	1.6	121	120	8.0	8.0	126	126	0.01	0.77	0.67	181	145	118		23	8	8.8	26	4.8	0.6	1.2	1.28
10	811	770	23	10	0.03	0.04	0.04	0.03	0.03	0.03	0.8	1.8	122	120	8.1	8.1	122	126	0.00	0.81	0.75	162	163	136		24	7	8.8	24	5.5	0.6	1.0	1.30
11	852	816	24	9	0.04	0.04	0.04	0.04	0.04	0.03	0.6	1.8	125	120	8.0	8.1	128	130	0.00	0.86	0.79	181	127	109		23	7	9.3	25	4.2	0.6	1.0	1.31
12	888	833	24	10	0.03	0.04	0.04	0.04	0.03	0.04	0.6	1.7	117	112	8.2	8.1	124	120	0.00	0.93	ns	181	127	109		26	7	9.3	24	4.0	0.6	0.9	1.26
13	879	827	25	9	0.03	0.03	0.04	0.03	0.03	0.04	0.6	1.7	117	111	8.2	8.1	126	130	0.00	0.65	ns	171	118	109		23	7	9.3	23	3.9	0.6	1.0	1.27
14	851	797	25	9	0.03	0.04	0.04	0.04	0.04	0.04	0.6	1.5	114	108	8.2	8.1	126	124	0.00	0.78	0.77	198	127	109		26	8	9.1	28	4.2	0.7	1.1	1.28
15	861	810	25	8	0.04	0.05	0.04	0.03	0.05	0.04	0.7	1.7	118	112	8.2	8.2	130	126	0.00	0.70	0.75	181	127	109		23	8	9.6	25	4.1	0.6	1.1	1.34
16	900	848	24	9	0.04	0.04	0.04	0.04	0.04	0.04	0.5	1.5	115	111	8.2	8.1	126	128	0.00	0.80	0.77	181	118	109		24	9	9.9	24	3.8	0.6	1.2	1.32
17	858	794	25	9	0.04	0.05	0.05	0.04	0.04	0.04	0.4	1.4	118	115	8.2	8.1	132	128	0.00	0.81	0.84	198	145	136		26	8	9.1	28	4.9	0.7	1.1	1.27
18	877	829	24	8	0.04	0.04	0.04	0.04	0.04	0.04	0.5	1.6	123	116	8.2	8.1	130	130	0.00	0.85	0.89	162	127	109		24	8	9.6	22	4.0	0.6	1.1	1.31
19	859	796	22	11	0.04	0.04	0.04	0.04	0.04	0.04	0.4	1.7	117	114	8.2	8.2	124	130	0.00	0.75	ns	181	127	109		23	7	9.6	25	4.1	0.6	1.0	1.34
20	867	811	22	10	0.04	0.04	0.04	0.04	0.04	0.04	0.5	1.5	117	111	8.2	8.2	128	122	0.00	0.73	ns	198	109	109		25	8	9.1	27	3.8	0.6	1.1	1.26
21	875	796	23	10	0.04	0.04	0.04	0.04	0.05	0.05	0.6	1.6	118	116	8.2	8.1	146	136	0.00	0.69	0.74	189	127	109		25	7	9.3	26	4.0	0.6	1.0	1.27
22	863	825	22	13	0.04	0.04	0.04	0.04	0.04	0.04	0.3	1.4	111	109	8.2	8.1	120	134	0.00	0.82	0.73	198	145	127		24	7	9.3	28	4.7	0.6	1.0	1.29
23	844	794	23	9	0.04	0.04	0.03	0.03	0.04	0.03	0.5	1.5	114	108	8.2	8.2	122	130	0.00	0.70	0.87	207	136	127		24	8	9.1	29	4.7	0.6	1.1	1.29
24	853	780	24	10	0.03	0.05	0.04	0.03	0.04	0.04	0.3	1.6	106	103	7.6	7.5	130	130	0.00	0.70	0.84	171	145	118		23	7	8.8	24	4.6	0.6	1.0	1.24
25	864	825	24	9	0.04	0.05	0.05	0.04	0.04	0.03	0.6	1.7	111	108	8.1	8.1	134	132	0.00	0.81	0.74	162	127	109		23	8	9.6	22	4.1	0.6	1.1	1.33
26	879	826	24	8	0.03	0.03	0.04	0.04	0.04	0.03	0.5	1.6	110	105	8.1	8.1	130	136	0.00	0.92	ns	181	127	109		26	7	9.3	25	4.0	0.6	1.0	1.27
27	877	827	24	9	0.03	0.04	0.03	0.04	0.04	0.04	0.4	1.6	107	97	8.1	8.2	124	126	0.00	0.89	ns	189	127	118		24	8	9.6	26	4.2	0.6	1.1	1.31
28	874	798	24	12	0.03	0.04	0.04	0.04	0.04	0.04	0.5	1.5	118	115	8.2	8.1	124	120	0.00	0.97	0.82	181	127	109		23	7	9.1	25	4.0	0.6	1.0	1.25
29	821	805	25	9	0.04	0.05	0.04	0.04	0.03	0.04	0.4	1.4	114	108	8.1	8.1	122	124	0.00	0.89	0.93	181	127	109		23	7	9.1	26	4.3	0.6	1.0	1.33
30	894	812	24	7	0.04	0.03	0.04	0.04	0.04	0.04	0.5	1.4	108	106	8.1	8.2	120	122	0.00	0.84	0.89	181	127	109		24	8	9.3	24	4.0	0.6	1.1	1.25
31	859	804	23	7	0.04	0.05	0.04	0.03	0.03	0.04	0.5	1.5	115	109	8.0	8.0	130	132	0.00	0.71	0.88	181	136	109		24	7	8.8	25	4.3	0.6	1.0	1.23
Total	26619	25021																				6189	4724	3793		734	278	285.1					
Ave	859	807	24	25	0.05	0.05	0.05	0.05	0.05	0.05	0.5	1.6	109	104	8.1	8.0	120	120	0.00	0.77	0.78	200	152	122		24	9	9.2	28	4.8	0.6	1.3	1.28
Max	904	878	25	295	0.14	0.12	0.16	0.16	0.17	0.18	0.8	1.9	125	120	8.2	8.2	146	136	0.02	0.97	0.93	361	290	163		26	19	9.9	52	8.4	0.7	2.7	1.34
Min	807	763	22	7	0.03	0.03	0.03	0.03	0.03	0.03	0.1	1.1	58	50	7.6	7.5	80	60	0.00	0.62	0.54	162	109	109		12	7	8.5	22	3.8	0.3	0.9	1.23

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of Month of

County - Marion PWS ID: TN0000749 July 2014 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	Free chlorine at point of sampling & distribution system mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	836	a) Types of Filters - Gravity (x) Pressure	2	34	34	y	y	y	27		1.4		Donald Roberson: 461 North Pine St.
2	807	b) Number of Filters - 2	2	32	32	y	y	y	29		1.2		Orena Humphreys Public Library: 1130 Main St.
3	815	c) Filter area - Sq.Ft (each) - 152	2	31	31	y	y	y	34		1.6		Jaya Cookston: 1275 Ketner Mill Rd
4	850	d) Filter area - Sq.Ft (each) - 152	2	33	33	y	y	y	0		1.0		Junior Atterton: 180 Industrial Pike, Lot 4
5	855	e) Total area - Sq.Ft (each) - 304	2	32	32	y	y	y	32		ns		no sample required
6	864	f) Filter Rate gpm/ft2 - 3.0	2	33	33	y	y	y	32		ns		no sample required
7	904		2	35	35	y	y	y	0		1.5		Whitwell High School: 200 Tiger Trail
8	856		2	33	33	y	y	y	0		1.4		Allison Ledding: 1938 Main St.
9	826		2	32	32	y	y	y	26		1.0		Crossroads Baptist Church: 715 Hwy 27
10	811		2	32	32	y	y	y	31		1.3		Kevin Higdon: 1260 Hwy 283
11	852		2	34	34	y	y	y	0		1.1		Eddie Mooneyham: 140 Rebecca Drive
12	888		2	34	34	y	y	y	0		ns		no sample required
13	879		2	34	34	y	y	y	0		ns		no sample required
14	851		2	33	33	y	y	y	23		1.2		Ronnie Holtcamp: 1229 Main St.
15	861		2	35	35	y	y	y	23		1.2		Johnny Lee Boyd: 65 Pickett Cross Rd.
16	900		2	36	36	y	y	y	0		1.0		Kyle Holloway: 346 Angela Drive
17	858		2	33	33	y	y	y	25		1.0		Hubbard Diesel: 2673 Hwy 283
18	877		2	35	35	y	y	y	29		1.0		William Wyatt: 10670 Hwy 28
19	859		2	34	34	y	y	y	0		ns		no sample required
20	867		2	33	33	y	y	y	0		ns		no sample required
21	875		2	34	34	y	y	y	27		1.0		Jim Robertson: 190 Candace Drive
22	863		2	34	34	y	y	y	28		1.6		Whitwell First Baptist Church: 1970 Main St.
23	844		2	33	33	y	y	y	0		1.0		Reed Funeral Home: 11675 Hwy 28
24	853		2	16	16	y	y	y	31		1.0		Steve Kilgore: 219 Osceola Dr.
25	864		2	35	35	y	y	y	0		1.8		Valley View Assisted Living: 101 North Maple St.
26	879		2	34	34	y	y	y	0		ns		no sample required
27	877		2	35	35	y	y	y	26		ns		no sample required
28	874		2	33	33	y	y	y	27		1.1		Dempsey's Service Center
29	821		2	33	33	y	y	y	0		1.2		Whitwell Auto Parts
30	894		2	34	34	y	y	y	26		1.1		Sack Layne: 878 Maple St.
31	859		2	32	32	y	y	y	30		1.4		Roy Hubbard: 481 Osceola Drive
Total	26619		62	1021					506			0	Remarks:
Ave	859		2	33	33				16.3226	#DIV/0!	1.2	#DIV/0!	
Max	904		2	36	36				34	0.0	1.8	0	
Min	807		2	16	16				0	0.0	1.0	0	

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: August 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/Softening	Stabilization/Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/Softening	Stabilization/Corrosion Control
1	855	808	25	6	0.04	0.04	0.04	0.03	0.03	0.03	0.6	1.6	116	111	8.0	8.0	134	134	0.00	0.77	0.84	162	127	109		23	8	9.3	23	4.1	0.6	1.1	1.30
2	858	779	23	8	0.03	0.03	0.03	0.03	0.04	0.03	0.6	1.5	114	109	8.2	8.1	134	130	0.00	0.77	ns	181	127	109		23	7	8.8	25	4.1	0.6	1.0	1.23
3	874	841	23	10	0.03	0.04	0.04	0.03	0.03	0.04	0.6	1.5	109	107	8.2	8.1	124	126	0.00	0.78	ns	171	109	100		23	8	9.6	23	3.6	0.6	1.1	1.32
4	897	834	25	7	0.04	0.04	0.03	0.03	0.04	0.04	0.2	1.4	110	107	8.2	8.2	130	126	0.00	0.70	0.73	198	163	118		25	7	9.1	26	4.7	0.6	0.9	1.22
5	926	875	24	8	0.04	0.04	0.04	0.04	0.04	0.04	0.4	1.5	116	110	8.2	8.1	136	132	0.00	0.71	0.66	198	127	109		25	8	9.6	26	3.8	0.6	1.0	1.24
6	880	833	25	6	0.04	0.04	0.03	0.03	0.03	0.03	0.4	1.3	118	115	8.2	8.1	130	128	0.00	0.71	0.64	216	136	118		25	8	9.3	29	4.3	0.6	1.1	1.27
7	914	854	25	5	0.04	0.04	0.04	0.03	0.03	0.03	0.2	1.5	117	115	8.2	8.2	132	132	0.00	0.69	0.80	171	127	100		23	8	9.6	22	3.7	0.5	1.0	1.26
8	877	818	25	6	0.03	0.03	0.03	0.03	0.03	0.03	0.4	1.4	120	115	7.9	7.6	130	132	0.00	0.73	0.90	181	109	91		25	7	8.8	25	3.4	0.6	1.0	1.20
9	890	848	24	6	0.03	0.03	0.03	0.03	0.03	0.03	0.6	1.6	118	112	8.2	8.2	132	124	0.00	0.72	ns	171	118	109		25	8	9.3	23	3.8	0.6	1.1	1.25
10	903	834	24	29	0.03	0.04	0.03	0.03	0.04	0.04	0.5	1.6	118	112	8.2	8.2	132	124	0.01	0.71	ns	181	136	109		23	8	9.3	24	4.1	0.6	1.1	1.23
11	890	841	23	22	0.03	0.04	0.03	0.04	0.05	0.05	0.2	1.3	68	90	7.7	7.4	116	122	0.00	0.73	0.94	207	154	127		25	8	9.6	28	4.7	0.6	1.1	1.29
12	946	859	23	49	0.04	0.05	0.04	0.04	0.09	0.05	0.3	1.3	74	88	7.9	7.6	106	104	0.03	0.69	0.69	216	163	127		24	8	9.6	27	4.6	0.6	1.0	1.22
13	917	865	23	45	0.05	0.03	0.04	0.04	0.04	0.04	0.4	1.4	59	53	7.1	7.2	84	68	0.01	0.72	0.85	216	154	127		23	11	9.6	28	4.6	0.5	1.4	1.26
14	900	834	24	17	0.03	0.04	0.03	0.03	0.04	0.04	0.2	1.3	62	55	7.1	7.0	82	80	0.00	0.83	0.89	225	172	145		25	10	9.3	30	5.3	0.6	1.3	1.24
15	938	896	23	12	0.04	0.03	0.03	0.03	0.03	0.03	0.5	1.7	68	60	7.6	7.3	88	84	0.00	0.76	0.88	216	163	145		25	12	9.9	28	4.9	0.6	1.5	1.27
16	904	853	23	9	0.03	0.03	0.03	0.03	0.03	0.03	0.5	1.9	84	75	8.1	7.9	90	94	0.00	0.75	ns	198	145	145		24	10	9.3	26	4.8	0.6	1.3	1.23
17	940	865	23	10	0.03	0.03	0.03	0.03	0.03	0.03	0.6	1.8	95	86	8.1	8.0	92	108	0.00	0.71	ns	189	154	127		25	11	9.6	24	4.5	0.6	1.4	1.22
18	878	835	23	30	0.03	0.04	0.04	0.04	0.03	0.04	0.2	1.4	89	81	7.7	7.4	110	104	0.00	0.75	0.80	216	145	136		25	9	9.3	29	4.8	0.6	1.2	1.27
19	910	850	22	38	0.04	0.05	0.05	0.05	0.05	0.05	0.2	1.4	92	93	7.9	8.0	96	104	0.01	0.87	0.82	270	272	163		23	11	9.6	36	7.2	0.6	1.4	1.26
20	899	811	22	13	0.03	0.04	0.04	0.04	0.03	0.03	0.6	1.7	96	92	7.7	7.8	96	102	0.00	0.89	0.91	198	227	136		24	13	9.1	26	6.1	0.6	1.7	1.21
21	900	859	23	10	0.03	0.03	0.03	0.03	0.03	0.03	0.3	1.4	104	95	7.9	8.1	114	106	0.00	0.75	0.66	181	181	127		25	9	9.3	24	5.1	0.6	1.2	1.24
22	907	859	24	9	0.03	0.04	0.03	0.03	0.03	0.03	0.4	1.6	112	105	8.0	7.9	116	114	0.00	0.70	0.68	162	145	109		24	9	9.3	21	4.2	0.6	1.2	1.23
23	923	874	24	9	0.03	0.03	0.03	0.03	0.03	0.03	0.7	1.4	96	92	8.1	7.9	114	102	0.00	0.84	ns	162	163	82		24	9	9.6	21	4.0	0.6	1.2	1.25
24	928	855	24	9	0.03	0.03	0.03	0.04	0.04	0.04	0.7	1.6	101	96	8.2	8.0	112	98	0.00	0.84	ns	181	136	100		25	9	9.3	23	3.8	0.6	1.2	1.20
25	957	925	24	42	0.03	0.05	0.04	0.04	0.03	0.04	0.4	1.3	118	111	7.7	7.6	132	126	0.00	0.87	0.73	216	154	100		25	9	10.2	27	4.0	0.6	1.1	1.28
26	935	860	25	45	0.03	0.04	0.08	0.08	0.06	0.06	0.2	1.0	79	71	7.6	7.4	88	84	0.00	0.90	0.88	306	181	127		25	12	9.3	39	4.9	0.6	1.5	1.19
27	908	850	24	24	0.04	0.04	0.04	0.06	0.04	0.04	0.2	1.2	73	61	7.5	7.3	90	92	0.00	0.82	0.84	261	236	172		26	21	9.3	34	6.7	0.6	2.8	1.23
28	945	893	25	15	0.04	0.04	0.04	0.04	0.04	0.04	0.4	1.5	78	70	7.4	7.3	102	96	0.00	0.83	0.87	225	218	163		24	17	9.6	29	6.0	0.6	2.2	1.22
29	940	881	25	13	0.03	0.04	0.03	0.03	0.03	0.03	0.5	1.6	93	84	7.7	7.5	106	100	0.00	0.74	0.80	250	236	163		27	17	9.6	32	6.4	0.6	2.2	1.22
30	954	904	25	19	0.03	0.03	0.03	0.03	0.03	0.03	0.5	1.6	99	90	8.1	7.9	106	96	0.00	0.77	ns	234	181	145		25	13	10.2	29	5.1	0.6	1.6	1.28
31	912	852	24	11	0.03	0.03	0.03	0.03	0.03	0.03	0.6	1.5	103	95	8.1	7.9	104	100	0.00	0.69	ns	207	163	136		23	12	9.3	27	4.9	0.6	1.6	1.22
Total	28205	26445																				6366	5022	3874		756	317	292.6					
Ave	910	853	24	17	0.03	0.04	0.04	0.04	0.04	0.04	0.4	1.5	97	92	7.9	7.8	112	109	0.00	0.77	0.80	205	162	125		24	10	9.4	27	4.7	0.6	1.3	1.24
Max	957	925	25	49	0.05	0.05	0.08	0.08	0.09	0.06	0.7	1.9	120	115	8.2	8.2	136	134	0.03	0.90	0.94	306	272	172		27	21	10.2	39	7.2	0.6	2.8	1.32
Min	855	779	22	5	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.0	59	53	7.1	7.0	82	68	0.00	0.69	0.64	162	109	82		23	7	8.8	21	3.4	0.5	0.9	1.19

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of Month of

County - Marion PWS ID: TN0000749 August 2014 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	Free chlorine at point of sampling & distribution system mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	855	a) Types of Filters - Gravity (x) Pressure	2	34	34	y	y	y	0		1.0		Darrell Dempsey: 128 Pickett Drive
2	858	b) Number of Filters - 2	2	32	32	y	y	y	26		ns		no sample required
3	874	c) Filter area - Sq.Ft (each) - 152	2	35	35	y	y	y	0		ns		no sample required
4	897	d) Filter area - Sq.Ft (each) - 152	2	33	33	y	y	y	24		1.0		Junior Atterton: 180 Industrial Pike, Lot 4
5	926	e) Total area - Sq.Ft (each) - 304	2	35	35	y	y	y	0		1.0		Teddy Caldwell: 200 Hackworth Rd.
6	880	f) Filter Rate gpm/ft2 - 3.0	2	34	34	y	y	y	24		1.0		Kenny Atterton: 300 Old Mill Rd.
7	914		2	35	35	y	y	y	0		1.2		Valley View Assisted Living: 101 N. Maple St.
8	877		2	32	32	y	y	y	32		1.0		Valley Supply: 13026 Hwy 28
9	890		2	34	34	y	y	y	0		ns		no sample required
10	903		2	34	34	y	y	y	28		ns		no sample required
11	890		2	35	35	y	y	y	24		1.0		Eddie Moonyham: 140 Rebecca Drive
12	946		2	35	35	y	y	y	26		1.6		Brandon Tate: 8516 Griffith Hwy
13	917		2	35	35	y	y	y	0		1.0		Grace Pickett: 180 Fuzz Rollins Rd.
14	900		2	34	34	y	y	y	35		1.3		130 Lawrence Ross Rd.
15	938		2	36	36	y	y	y	33		1.3		Ken Terry: 13220 Griffith Hwy
16	904		2	34	34	y	y	y	0		ns		no sample required
17	940		2	35	35	y	y	y	29		ns		no sample required
18	878		2	34	34	y	y	y	29		1.5		Kevin Higdon: 1260 Hwy 283
19	910		2	35	35	y	y	y	0		1.0		Whitwell High School: 200 Tiger Trail
20	899		2	33	33	y	y	y	27		1.8		Red Hill Pump House: 2717 Old Dunlap Rd
21	900		2	34	34	y	y	y	0		1.5		Lebron Atterton: 123 Park Circle
22	907		2	34	34	y	y	y	30		1.6		Henry's Fitness Center: 14940 Hwy 28
23	923		2	35	35	y	y	y	0		ns		no sample required
24	928		2	34	34	y	y	y	25		ns		no sample required
25	957		2	37	37	y	y	y	0		1.0		Jonathan Richards: 3157 Old Dunlap Rd.
26	935		2	34	34	y	y	y	26		1.0		Chad Nunley: 315 Burgess Rd.
27	908		2	34	34	y	y	y	28		1.0		Paul Atterton: 134 Kelly St.
28	945		2	35	35	y	y	y	0		1.0		Kyle Holloway: 346 Angela Dr.
29	940		2	35	35	y	y	y	0		1.3		Nicole Henry: 13046 Griffith Hwy
30	954		2	37	37	y	y	y	33		ns		no sample required
31	912		2	34	34	y	y	y	31		ns		no sample required
Total	28205		62	1067					510				Remarks:
Ave	910		2	34	34				16.4516		1.2		
Max	957		2	37	37				35		1.8		
Min	855		2	32	32				0		1.0		

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: September 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control
1	998	932	25	10	0.03	0.03	0.03	0.03	0.03	0.04	0.6	1.7	107	98	7.8	7.7	108	116	0.00	0.88	0.91	181	163	136		24	13	9.6	22	4.5	0.5	1.6	1.15
2	959	881	25	10	0.03	0.03	0.03	0.02	0.03	0.03	0.5	1.5	110	102	7.6	7.6	124	126	0.00	0.82	0.78	162	163	145		25	12	9.3	20	4.8	0.6	1.5	1.16
3	954	891	26	10	0.03	0.03	0.04	0.03	0.04	0.04	0.3	1.6	116	112	7.8	7.7	128	124	0.00	0.90	0.93	162	145	136		23	13	9.6	20	4.4	0.5	1.6	1.21
4	944	912	25	8	0.03	0.03	0.03	0.03	0.03	0.03	0.3	1.4	120	114	7.8	7.6	136	132	0.00	0.86	0.90	181	136	136		26	11	9.6	23	4.3	0.6	1.4	1.22
5	937	878	25	9	0.03	0.05	0.03	0.03	0.03	0.03	0.3	1.4	120	115	7.8	7.6	140	132	0.00	0.75	0.81	162	109	127		24	11	9.3	21	3.8	0.6	1.4	1.19
6	963	893	24	9	0.03	0.03	0.03	0.03	0.03	0.03	0.3	1.4	118	112	8.0	8.1	102	106	0.00	0.72	ns	171	109	109		25	11	9.3	21	3.4	0.6	1.4	1.16
7	945	920	25	9	0.03	0.03	0.03	0.03	0.03	0.03	0.4	1.4	120	113	8.2	8.1	126	124	0.00	0.70	ns	171	127	127		25	11	9.6	22	4.0	0.6	1.4	1.22
8	995	928	25	10	0.03	0.03	0.03	0.03	0.03	0.03	0.3	1.4	121	117	7.8	7.9	128	130	0.00	0.78	0.83	181	91	127		25	12	9.9	22	3.3	0.5	1.4	1.19
9	973	892	25	9	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.3	121	120	7.6	7.4	138	134	0.00	0.72	0.70	162	73	127		25	11	9.6	20	3.1	0.6	1.4	1.18
10	947	909	25	9	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.4	124	122	7.6	7.5	138	136	0.00	0.89	0.92	162	73	127		24	11	9.6	21	3.2	0.6	1.4	1.22
11	929	880	25	8	0.03	0.04	0.03	0.03	0.03	0.03	0.2	1.4	124	120	7.6	7.5	142	138	0.00	0.90	0.87	162	91	145		25	11	9.3	21	3.8	0.6	1.4	1.20
12	926	882	26	8	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.4	125	123	7.9	7.6	140	138	0.00	0.77	0.70	126	136	127		23	11	9.1	16	4.3	0.5	1.4	1.18
13	905	850	24	9	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.4	120	117	8.0	7.9	130	134	0.00	0.93	ns	144	127	109		22	11	8.8	19	3.9	0.5	1.5	1.17
14	931	883	23	7	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.4	120	115	8.2	8.0	126	132	0.01	0.86	ns	153	82	118		23	11	9.3	20	3.2	0.5	1.4	1.20
15	918	858	23	9	0.03	0.03	0.03	0.03	0.03	0.03	0.1	1.3	119	120	7.8	7.8	138	142	0.00	0.94	0.89	171	109	136		25	11	9.1	22	4.0	0.6	1.4	1.19
16	967	916	23	7	0.03	0.03	0.04	0.04	0.05	0.04	0.1	1.4	120	118	7.9	7.6	142	140	0.00	0.78	0.73	181	109	145		24	12	9.9	22	3.9	0.5	1.5	1.23
17	943	909	23	7	0.03	0.03	0.03	0.03	0.03	0.04	0.2	1.6	122	120	7.9	7.8	144	142	0.00	0.75	0.84	153	118	145		23	13	9.1	19	4.2	0.5	1.7	1.16
18	937	888	23	9	0.03	0.04	0.04	0.03	0.03	0.03	0.1	1.6	125	123	7.7	7.6	146	142	0.00	0.70	0.86	153	91	163		23	13	9.1	20	4.1	0.5	1.7	1.16
19	952	884	23	8	0.03	0.04	0.03	0.03	0.04	0.04	0.1	1.7	128	123	7.9	7.7	148	146	0.00	0.75	0.76	162	73	163		25	13	9.1	20	3.7	0.6	1.6	1.15
20	939	894	23	7	0.04	0.03	0.03	0.03	0.04	0.03	0.2	1.8	129	122	8.2	8.1	144	142	0.00	0.75	ns	162	73	163		25	14	9.3	21	3.8	0.6	1.8	1.19
21	957	935	23	7	0.03	0.03	0.03	0.03	0.03	0.03	0.4	2.0	127	122	8.2	8.0	140	144	0.00	0.72	ns	144	91	172		22	14	9.6	18	4.1	0.5	1.8	1.20
22	916	843	22	7	0.03	0.04	0.03	0.03	0.03	0.03	0.2	1.8	130	124	7.8	7.7	144	138	0.01	0.89	0.95	153	118	181		22	11	8.8	20	4.9	0.5	1.4	1.15
23	968	946	22	7	0.03	0.03	0.03	0.03	0.03	0.03	0.1	1.8	126	126	7.9	7.8	142	140	0.00	0.78	0.82	162	73	181		24	14	9.6	20	3.9	0.5	1.7	1.19
24	983	895	22	7	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.7	128	125	7.8	7.8	140	138	0.00	0.82	0.94	135	91	181		24	14	9.3	16	4.1	0.5	1.7	1.13
25	893	826	21	7	0.04	0.04	0.04	0.04	0.04	0.04	0.2	1.7	132	125	7.9	7.7	152	148	0.00	0.85	0.90	144	127	181		24	11	8.8	19	5.2	0.6	1.5	1.18
26	988	925	22	7	0.04	0.04	0.04	0.03	0.03	0.03	0.2	1.5	128	126	7.3	7.7	156	152	0.00	0.86	0.92	153	82	145		22	14	9.6	19	3.4	0.5	1.7	1.17
27	986	923	21	8	0.03	0.03	0.03	0.03	0.03	0.03	0.1	1.7	129	125	8.1	8.0	140	138	0.00	0.83	ns	153	82	199		26	14	9.3	19	4.3	0.6	1.7	1.13
28	959	867	21	7	0.03	0.03	0.03	0.03	0.03	0.04	0.1	1.8	128	122	8.1	8.0	138	138	0.00	0.85	ns	144	100	181		24	13	9.1	18	4.4	0.5	1.6	1.14
29	926	885	22	6	0.04	0.05	0.04	0.03	0.03	0.03	0.2	1.9	134	132	7.8	7.7	132	130	0.00	0.80	0.91	162	100	181		22	14	9.3	21	4.5	0.5	1.8	1.20
30	940	877	22	6	0.03	0.05	0.04	0.02	0.03	0.03	0.2	1.6	131	129	7.9	7.9	138	138	0.00	0.78	0.89	181	73	163		23	13	9.1	23	3.8	0.5	1.7	1.16
31																																		
Total	28478	26802																				4793	3135	4476		717	368	280.0					
Ave	949	893	23	8	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.6	123	119	7.9	7.8	136	135	0.00	0.81	0.85	160	105	149		24	12	9.3	20	4.0	0.5	1.5	1.18
Max	998	946	26	10	0.04	0.05	0.04	0.04	0.05	0.04	0.6	2.0	134	132	8.2	8.1	156	152	0.01	0.94	0.95	181	163	199		26	14	9.9	23	5.2	0.6	1.8	1.23
Min	893	826	21	6	0.03	0.03	0.03	0.02	0.03	0.03	0.1	1.3	107	98	7.3	7.4	102	106	0.00	0.70	0.70	126	73	109		22	11	8.8	16	3.1	0.5	1.4	1.13

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of Month of

County - Marion PWS ID: TN0000749 September 2014 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	Free chlorine at point of sampling & distribution system mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	998	a) Types of Filters - Gravity (x) Pressure	2	35	35	y	y	y	0		1.6		Chris Ridge: 1226 Burnett Rd.
2	959	b) Number of Filters - 2	2	34	34	y	y	y	26		1.3		Grace Pickett: 180 Fuzz Rollins Rd.
3	954	c) Filter area - Sq.Ft (each) - 152	2	35	35	y	y	y	27		1.2		Jim Roberson: 190 Candace Dr.
4	944	d) Filter area - Sq.Ft (each) - 152	2	35	35	y	y	y	0		1.3		Butch McGowan: 1942 Ketner Cove Rd.
5	937	e) Total area - Sq.Ft (each) - 304	2	34	34	y	y	y	0		1.0		Daus Building Supply: 1827 Press Pickett Rd.
6	963	f) Filter Rate gpm/ft2 - 3.0	2	34	34	y	y	y	57		ns		no sample required
7	945		2	35	35	y	y	y	0		ns		no sample required
8	995		2	36	36	y	y	y	27		1.0		David Tate: 784 Frank Tate Rd.
9	973		2	35	35	y	y	y	25		1.0		305 McCoplin Circle
10	947		2	35	35	y	y	y	0		1.4		Lebron Atterton: 123 Park Circle
11	929		2	34	34	y	y	y	0		1.5		Wanda Cooper: 1391 Jones Crossing Rd.
12	926		2	33	33	y	y	y	27		1.3		Kevin Higdon: 1260 Hwy 283
13	905		2	32	32	y	y	y	26		ns		no sample required
14	931		2	34	34	y	y	y	0		ns		no sample required
15	918		2	33	33	y	y	y	25		0.7		Whitwell Park: 15201 Hwy 28
16	967		2	36	36	y	y	y	28		1.2		James Sharp: 185 Angelia Dr.
17	943		2	33	33	y	y	y	0		1.5		Tammy Cagle: 237 Kilgore Rd.
18	937		2	33	33	y	y	y	0		0.7		Jr. Atterton: 180 Industrial Pike, Lot 4
19	952		2	33	33	y	y	y	29		1.0		Sulphur Springs Church: 329 Sulphur Springs Rd.
20	939		2	34	34	y	y	y	29		ns		no sample required
21	957		2	35	35	y	y	y	0		ns		no sample required
22	916		2	32	32	y	y	y	27		1.4		Paul Atterton: 134 Kelly St.
23	968		2	35	35	y	y	y	0		1.2		Eddie Mooneyham: 140 Rebecca Drive
24	983		2	34	34	y	y	y	25		1.0		Cartwright Grocery: 1173 Hwy 28
25	893		2	32	32	y	y	y	32		1.3		Smith Hardware: 146 Hwy 283
26	988		2	35	35	y	y	y	0		1.2		Cindy Tripp: 23 W. Georgia Ave.
27	986		2	34	34	y	y	y	0		ns		no sample required
28	959		2	33	33	y	y	y	58		ns		no sample required
29	926		2	34	34	y	y	y	0		1.8		Jason Campbell: 257 Overlook Dr.
30	940		2	33	33	y	y	y	0		2.1		135 Kelly St.
31													
Total	28478		60	1020									Remarks:
Ave	949		2	34	34						1.3		
Max	998		2	36	36						2.1		
Min	893		2	32	32						0.7		

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: October 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control
1	938	870	22	7	0.03	0.04	0.03	0.04	0.05	0.04	0.1	1.7	130	128	7.8	7.7	142	146	0.00	0.73	0.62	171	54	172		24	14	9.3	22	3.6	0.6	1.8	1.19
2	889	841	22	7	0.04	0.06	0.06	0.04	0.04	0.07	0.1	1.5	132	128	7.9	7.7	146	150	0.00	0.76	0.60	153	36	172		25	11	8.8	21	3.5	0.6	1.5	1.19
3	906	873	22	7	0.07	0.08	0.08	0.06	0.04	0.08	0.1	1.7	132	125	7.8	7.6	156	156	0.00	0.71	0.65	162	36	163		21	13	9.1	21	3.3	0.5	1.7	1.20
4	856	899	20	6	0.08	0.08	0.08	0.05	0.04	0.05	0.1	1.7	125	123	8.1	8.0	152	148	0.00	0.78	ns	162	36	163		21	14	9.3	23	3.5	0.5	2.0	1.30
5	892	900	17	5	0.06	0.06	0.06	0.03	0.04	0.05	0.1	1.8	129	124	8.3	8.0	148	144	0.00	0.81	ns	162	45	190		25	14	9.3	22	3.9	0.6	1.9	1.25
6	871	909	18	5	0.06	0.08	0.06	0.04	0.04	0.06	0.1	1.7	132	125	7.8	7.8	146	144	0.00	0.92	0.72	162	45	190		25	13	9.1	22	4.0	0.6	1.8	1.25
7	824	861	19	5	0.07	0.07	0.06	0.03	0.04	0.04	0.1	1.7	132	126	7.9	7.8	148	146	0.00	0.85	0.75	162	91	181		23	13	8.5	24	4.9	0.6	1.9	1.24
8	912	915	19	6	0.03	0.04	0.04	0.04	0.05	0.05	0.4	1.9	131	122	7.8	7.7	140	144	0.00	0.80	0.82	144	82	163		23	14	9.3	19	4.0	0.6	1.8	1.22
9	870	888	20	9	0.04	0.04	0.05	0.05	0.04	0.06	0.1	1.7	129	124	7.8	7.3	148	142	0.00	0.76	0.87	171	54	172		24	13	8.8	24	3.9	0.6	1.8	1.21
10	904	923	21	7	0.08	0.08	0.08	0.05	0.04	0.05	0.1	1.6	130	125	7.9	7.7	152	142	0.00	0.70	0.85	144	54	154		23	13	9.1	19	3.4	0.6	1.7	1.21
11	851	880	20	7	0.06	0.07	0.07	0.04	0.04	0.05	0.1	1.5	121	116	8.1	8.0	136	130	0.00	0.72	ns	162	54	172		23	11	8.8	23	4.0	0.6	1.5	1.24
12	872	893	21	17	0.06	0.07	0.07	0.04	0.04	0.07	0.1	1.6	111	112	8.1	8.0	126	138	0.00	0.68	ns	171	91	172		21	14	9.3	24	4.5	0.5	1.9	1.28
13	821	882	21	16	0.07	0.08	0.07	0.07	0.06	0.07	0.1	1.6	106	98	7.8	7.8	124	126	0.00	0.60	0.71	181	154	172		22	11	8.8	26	6.0	0.6	1.6	1.29
14	822	807	20	197	0.05	0.05	0.12	0.07	0.06	0.05	0.1	1.8	55	49	7.4	7.1	72	80	0.00	1.14	1.04	442	272	181		22	19	8.5	64	8.3	0.6	2.8	1.24
15	834	787	20	82	0.04	0.04	0.04	0.04	0.04	0.04	0.2	1.8	49	50	7.5	7.7	54	54	0.00	0.82	0.91	343	181	163		21	58	8.8	49	6.2	0.5	8.3	1.27
16	796	796	19	52	0.04	0.05	0.05	0.08	0.12	0.05	0.3	1.6	70	61	7.6	7.8	68	64	0.00	0.76	0.69	306	82	154		21	53	8.5	46	4.4	0.6	8.0	1.28
17	839	810	18	33	0.03	0.03	0.03	0.03	0.03	0.03	0.2	1.5	95	72	7.9	7.6	88	78	0.00	0.82	0.68	325	199	199		23	34	8.8	46	7.1	0.6	4.9	1.26
18	827	827	17	19	0.03	0.04	0.03	0.03	0.04	0.04	0.4	1.9	89	81	7.9	7.7	92	94	0.00	0.73	ns	306	145	163		22	16	8.5	44	5.6	0.6	2.3	1.23
19	833	831	16	15	0.04	0.03	0.03	0.03	0.04	0.03	0.4	2.0	92	81	7.9	7.9	96	98	0.02	0.69	ns	270	145	181		23	16	8.8	39	5.9	0.6	2.3	1.27
20	827	821	22	10	0.04	0.04	0.03	0.04	0.05	0.04	0.3	1.7	111	105	8.1	8.1	118	118	0.05	0.71	0.41	198	145	154		23	17	9.1	29	5.4	0.6	2.5	1.32
21	905	848	18	8	0.05	0.08	0.18	0.09	0.05	0.03	0.6	2.0	106	97	7.9	7.6	122	120	0.01	0.70	0.93	189	109	136		21	17	9.3	25	4.1	0.5	2.3	1.23
22	836	832	16	8	0.03	0.03	0.04	0.03	0.03	0.03	0.4	2.0	117	114	7.8	7.7	126	122	0.00	0.88	0.84	189	100	127		22	13	8.8	27	4.1	0.6	1.9	1.26
23	801	824	18	6	0.03	0.05	0.04	0.04	0.06	0.06	0.3	1.7	118	112	7.9	7.6	128	126	0.00	0.79	0.79	198	109	136		24	9	8.5	30	4.6	0.7	1.3	1.27
24	843	790	17	7	0.04	0.05	0.05	0.04	0.08	0.04	0.6	2.0	119	110	7.9	7.6	132	134	0.00	0.76	0.83	181	109	109		22	10	9.1	26	3.9	0.6	1.4	1.29
25	792	816	16	7	0.04	0.03	0.03	0.03	0.08	0.04	0.4	1.6	116	109	8.1	7.9	128	126	0.00	0.75	ns	181	109	91		25	10	8.8	27	3.8	0.7	1.5	1.33
26	869	817	16	6	0.04	0.04	0.04	0.04	0.04	0.03	0.1	1.4	115	112	8.1	7.9	122	122	0.00	0.76	ns	153	45	91		22	10	9.1	21	2.3	0.6	1.4	1.26
27	848	853	17	6	0.04	0.06	0.06	0.05	0.08	0.06	0.2	1.5	122	115	7.8	7.7	128	122	0.01	0.81	0.92	207	54	109		25	10	9.1	29	2.9	0.6	1.4	1.29
28	881	823	18	6	0.03	0.04	0.04	0.03	0.04	0.04	0.2	1.5	124	116	7.9	7.8	126	122	0.00	0.90	0.88	162	36	127		22	10	8.8	22	2.8	0.5	1.4	1.20
29	792	793	18	6	0.03	0.06	0.07	0.08	0.08	0.04	0.1	1.6	125	123	7.9	7.6	126	124	0.00	0.80	0.76	153	73	127		21	11	8.8	23	3.8	0.6	1.7	1.33
30	831	810	17	5	0.04	0.07	0.05	0.03	0.04	0.04	0.2	1.5	125	118	7.9	7.5	126	122	0.00	0.72	0.81	153	54	118		23	11	8.2	22	3.1	0.6	1.6	1.18
31	797	760	17	5	0.03	0.08	0.07	0.05	0.09	0.06	0.3	1.6	127	119	7.9	7.7	130	126	0.00	0.70	0.70	117	91	109		21	11	8.8	18	3.8	0.6	1.7	1.32
Total	26379	26179																				6180	2890	4711		703	503	275.8					
Ave	851	844	19	19	0.05	0.06	0.06	0.05	0.05	0.05	0.2	1.7	113	107	7.9	7.7	124	123	0.00	0.78	0.77	199	93	152		23	16	8.9	28	4.3	0.6	2.3	1.25
Max	938	923	22	197	0.08	0.08	0.18	0.09	0.12	0.08	0.6	2.0	132	128	8.3	8.1	156	156	0.05	1.14	1.04	442	272	199		25	58	9.3	64	8.3	0.7	8.3	1.33
Min	792	760	16	5	0.03	0.03	0.03	0.03	0.03	0.03	0.1	1.4	49	49	7.4	7.1	54	54	0.00	0.60	0.41	117	36	91		21	9	8.2	18	2.3	0.5	1.3	1.18

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of Month of

County - Marion PWS ID: TN0000749 October 2014 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	Free chlorine at point of sampling & distribution system mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	938	a) Types of Filters - Gravity (x) Pressure	2	34	34	y	y	y	27		1.9		Roy Hubbard: 481 Osceola Dr.
2	889	b) Number of Filters - 2	2	32	32	y	y	y	30		1.2		365 W. Iowa
3	906	c) Filter area - Sq.Ft (each) - 152	2	33	33	y	y	y	30		1.9		John Reynolds: 104 Reynolds Ave.
4	856	d) Filter area - Sq.Ft (each) - 152	2	34	34	y	y	y	26		ns		no sample required
5	892	e) Total area - Sq.Ft (each) - 304	2	34	34	y	y	y	23		ns		no sample required
6	871	f) Filter Rate gpm/ft2 - 3.0	2	33	33	y	y	y	24		2.1		Valley View Assisted Living: 101 North Maple St.
7	824		2	31	31	y	y	y	0		1.2		Hubbard Diesel: 2673 Hwy 285
8	912		2	34	34	y	y	y	49		2.6		230 Jewel Lane
9	870		2	32	32	y	y	y	26		1.6		Red Hill Pump House: 2717 Old Dunlap Rd.
10	904		2	33	33	y	y	y	27		1.0		Hwy 28 Market: 14960 Hwy 28
11	851		2	32	32	y	y	y	27		ns		no sample required
12	872		2	34	34	y	y	y	25		ns		no sample required
13	821		2	32	32	y	y	y	25		1.0		Orena Humphrey's Library: 1130 Main St.
14	822		2	31	31	y	y	y	25		1.0		Teddy Caldwell: 200 Hackworth Rd.
15	834		2	32	32	y	y	y	27		1.4		Allison Ledding: 1938 Main St.
16	796		2	31	31	y	y	y	30		1.2		Smith's Hardware: 146 Hwy 283
17	839		2	32	32	y	y	y	0		1.0		Kyle Holloway: 346 Angelia Dr.
18	827		2	31	31	y	y	y	54		ns		no sample required
19	833		2	32	32	y	y	y	25		ns		no sample required
20	827		2	33	33	y	y	y	24		2.0		Valley Supply: 13026 Hwy 28
21	905		2	34	34	y	y	y	0		1.7		Paul Atterton: 134 Kelly St.
22	836		2	32	32	y	y	y	25		1.3		Edna Yoder: 264 Talley Rd.
23	801		2	31	31	y	y	y	26		1.9		Jack Green Body Shop: 264 Bruce Rollins Rd.
24	843		2	33	33	y	y	y	27		2.0		Whitwell Medical Plaza: 13851 Hwy 28
25	792		2	32	32	y	y	y	24		ns		no sample required
26	869		2	33	33	y	y	y	25		ns		no sample required
27	848		2	33	33	y	y	y	51		1.3		Cindy Tripp: 230 West Georgia Ave.
28	881		2	32	32	y	y	y	27		1.2		218 Osceola Dr.
29	792		2	32	32	y	y	y	28		1.6		Whitwell High School: 200 Tiger Trail
30	831		2	30	30	y	y	y	28		1.5		Wiley Ross Pump House: 1937 W. Francis Springs Rd.
31	797		2	32	32	y	y	y	29		1.2		Nick Tudors: 375 Sequatchie Drive
Total	26379		62	1004					814				Remarks:
Ave	851		2	32	32				26.2581		1.5		
Max	938		2	34	34				54	0.0	2.6		
Min	792		2	30	30				0	0.0	1.0		

Tennessee American Water - Sequatchie Valley

TENNESSEE DEPARTMENT OF ENVIRONMENT AND CONSERVATION
DIVISION OF WATER RESOURCES
COMPREHENSIVE MONTHLY OPERATIONS REPORT

Whitwell Water Plant County - Marion PWS ID: TN0000749 MONTH OF: November 2014

Date	Raw Water Treated - 1,000 Gallons	Finished Water Pumped to System 1,000 Gallons	Raw Water Temperature °C	TURBIDITY							PHYSICAL AND CHEMICAL CHARACTERISTICS											CHEMICALS USED POUNDS PER 24 HOURS							CHEMICALS USED CALCULATED DOSAGE mg/L				
					Finished Water Turbidity Must Be Measured Every 4 Hours and Recorded						Chlorine Residual mg/L		Alkalinity mg/L		pH		Hardness mg/L		Fluoride mg/L															
				Raw	AM 12-4	4-8	8-12	PM 12-4	4-8	8-12	Top of Filter	Lowest Plant Eff	Total Raw	Eff	Raw	Eff	Raw	Eff	Raw	Eff	Dist	Coagulant-Coagulant Aid	Disinfection Pre	Disinfection Post	pH Adjustment	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control	Coagulant-Coagulant Aid	Disinfection	Fluoride	Mineral Oxidation/ Softening	Stabilization/ Corrosion Control
1	840	799	13	4	0.04	0.04	0.04	0.04	0.04	0.04	0.3	1.7	124	121	8.2	8.0	132	134	0.00	0.87	ns	108	54	109		21	11	8.8	15	2.9	0.5	1.6	1.26
2	849	865	11	3	0.04	0.08	0.07	0.07	0.06	0.04	0.2	1.6	123	122	8.1	8.0	134	128	0.00	0.83	ns	117	63	136		26	12	9.3	17	3.5	0.7	1.7	1.31
3	795	736	14	3	0.04	0.05	0.05	0.03	0.09	0.07	0.3	1.8	127	122	7.6	7.5	132	126	0.01	0.85	0.64	108	54	136		22	11	8.5	16	3.6	0.6	1.7	1.28
4	862	854	14	3	0.06	0.05	0.04	0.03	0.04	0.04	0.3	1.8	128	125	7.9	7.7	136	130	0.00	0.71	0.94	126	54	145		25	11	8.8	18	3.5	0.6	1.5	1.22
5	868	817	14	4	0.04	0.05	0.05	0.05	0.14	0.07	0.2	1.7	128	122	7.9	7.6	134	130	0.01	1.01	0.93	126	45	127		25	12	9.6	17	3.0	0.6	1.7	1.33
6	814	786	16	5	0.04	0.06	0.07	0.06	0.07	0.05	0.2	1.6	126	124	7.9	7.3	132	132	0.00	0.80	1.07	126	45	127		22	11	8.8	19	3.2	0.6	1.6	1.30
7	801	781	15	4	0.04	0.05	0.04	0.04	0.10	0.06	0.2	1.6	132	123	7.9	7.5	132	136	0.00	0.92	0.96	126	73	109		24	11	8.8	19	3.4	0.7	1.6	1.32
8	878	805	14	3	0.04	0.05	0.04	0.04	0.04	0.03	0.2	1.6	125	121	8.0	7.9	134	132	0.00	0.71	ns	135	73	127		24	12	9.3	18	3.4	0.6	1.6	1.27
9	843	837	15	3	0.04	0.05	0.04	0.04	0.09	0.05	0.3	1.9	124	121	8.1	8.0	132	132	0.01	0.96	ns	135	63	136		24	12	9.1	19	3.5	0.6	1.7	1.29
10	867	819	15	3	0.05	0.05	0.06	0.04	0.05	0.04	0.2	1.7	128	122	7.9	7.7	136	140	0.00	0.75	0.89	126	54	127		25	12	9.3	17	3.1	0.6	1.7	1.29
11	896	809	17	3	0.04	0.09	0.10	0.14	0.06	0.05	0.3	1.8	126	121	7.9	7.8	134	140	0.05	0.78	0.62	144	54	127		25	12	9.3	19	3.0	0.6	1.6	1.24
12	895	803	15	4	0.03	0.04	0.04	0.03	0.05	0.05	0.2	1.7	131	124	7.9	7.4	140	136	0.01	0.76	0.60	126	54	136		22	12	9.1	17	3.2	0.5	1.6	1.22
13	864	804	14	3	0.04	0.07	0.05	0.05	0.10	0.06	0.2	1.6	128	125	7.9	7.8	142	136	0.00	0.83	0.73	135	82	127		23	11	8.8	19	3.6	0.6	1.5	1.22
14	917	832	14	3	0.04	0.04	0.04	0.04	0.05	0.05	0.2	1.5	130	123	7.3	7.3	142	140	0.00	0.76	0.82	135	36	109		25	12	9.3	18	2.4	0.6	1.6	1.22
15	889	849	10	2	0.05	0.09	0.07	0.06	0.04	0.03	0.2	1.7	128	123	8.1	7.9	138	142	0.00	0.79	ns	126	36	127		25	12	9.3	17	2.7	0.6	1.6	1.25
16	926	823	11	3	0.03	0.04	0.04	0.05	0.07	0.06	0.3	1.8	125	122	8.0	7.9	126	136	0.00	0.80	ns	126	54	136		25	12	9.1	16	3.1	0.6	1.6	1.18
17	939	810	12	33	0.04	0.05	0.05	0.04	0.05	0.05	0.2	1.4	112	117	8.0	7.6	130	128	0.01	0.82	0.95	261	63	127		23	17	9.3	33	3.0	0.5	2.2	1.19
18	872	858	13	23	0.04	0.05	0.08	0.07	0.12	0.08	0.2	1.6	102	96	7.8	7.6	124	120	0.00	0.76	0.71	250	73	145		9	17	9.1	34	3.7	0.2	2.3	1.25
19	890	852	10	10	0.04	0.03	0.03	0.03	0.13	0.09	0.2	1.6	76	67	7.9	6.9	104	90	0.00	0.69	0.81	216	82	136		25	15	9.9	29	3.7	0.6	2.0	1.33
20	939	904	11	10	0.06	0.05	0.05	0.03	0.03	0.03	0.3	1.5	89	83	7.8	7.6	98	96	0.00	0.68	0.81	243	54	127		28	15	9.9	31	2.9	0.7	1.9	1.26
21	879	800	16	9	0.03	0.06	0.07	0.06	0.06	0.03	0.2	1.7	87	80	7.3	7.1	106	102	0.00	0.76	0.87	181	45	109		25	14	9.3	25	2.6	0.6	1.9	1.27
22	907	901	11	8	0.04	0.04	0.03	0.03	0.10	0.05	0.2	1.7	96	85	7.8	7.7	100	98	0.00	0.69	ns	162	36	127		25	12	9.6	21	2.7	0.6	1.6	1.27
23	880	800	11	6	0.03	0.06	0.06	0.04	0.14	0.09	0.3	1.7	98	94	7.9	7.8	106	112	0.00	0.78	ns	171	45	118		25	13	9.9	23	2.8	0.6	1.8	1.35
24	912	824	15	27	0.06	0.05	0.06	0.03	0.04	0.05	0.1	1.6	80	92	7.7	7.3	110	90	0.00	0.70	0.88	250	54	127		22	18	9.9	33	3.0	0.5	2.4	1.30
25	887	802	14	15	0.03	0.08	0.08	0.06	0.05	0.04	0.3	1.7	58	49	7.7	7.1	80	68	0.01	0.81	0.88	216	45	118		24	14	9.6	29	2.8	0.6	1.9	1.30
26	883	843	14	9	0.04	0.04	0.03	0.04	0.12	0.07	0.3	1.7	66	54	6.8	7.0	84	72	0.00	0.89	0.92	207	63	127		29	12	9.3	28	3.2	0.7	1.6	1.26
27	924	814	13	6	0.05	0.05	0.04	0.03	0.03	0.03	0.3	1.6	79	65	7.8	7.6	88	80	0.00	0.70	0.73	181	54	109		28	12	9.6	23	2.6	0.7	1.6	1.25
28	836	785	13	4	0.03	0.05	0.04	0.04	0.12	0.05	0.3	1.6	90	85	8.0	7.9	98	100	0.00	0.80	0.89	181	45	100		26	11	8.8	26	2.6	0.7	1.6	1.26
29	827	799	12	4	0.03	0.04	0.04	0.03	0.10	0.06	0.3	1.7	85	78	7.7	7.7	94	90	0.00	0.91	ns	181	36	109		27	12	9.1	26	2.6	0.7	1.7	1.32
30	994	841	11	4	0.04	0.05	0.04	0.03	0.04	0.04	0.3	1.7	90	82	8.0	7.8	94	98	0.00	0.97	ns	189	45	118		28	10	9.3	23	2.5	0.6	1.2	1.12
31																																		
Total	26373	24652																				4914	1634	3738		727	378	277.8					
Ave	879	822	13	7	0.04	0.05	0.05	0.05	0.07	0.05	0.2	1.7	108	103	7.8	7.6	119	116	0.00	0.80	0.83	164	54	125		24	13	9.3	22	3.1	0.6	1.7	1.26
Max	994	904	17	33	0.06	0.09	0.10	0.14	0.14	0.09	0.3	1.9	132	125	8.2	8.0	142	142	0.05	1.01	1.07	261	82	145		29	18	9.9	34	3.7	0.7	2.4	1.35
Min	795	736	10	2	0.03	0.03	0.03	0.03	0.03	0.03	0.1	1.4	58	49	6.8	6.9	80	68	0.00	0.68	0.60	108	36	100		9	10	8.5	15	2.4	0.2	1.2	1.12

I certify that the data provided accurately represents the water quality, quantity, treatment, operational practices and other activities for the reporting period specified herein.

Certified Operator: _____

Signature Operator Number Date

Tennessee American Water - Sequatchie Valley Month of Month of

County - Marion PWS ID: TN0000749 November 2014 2014

Date	Raw Water Treated - 1,000 Gallons		FILTER OPERATION DATA							MICROBIOLOGICAL EXAMINATION AND SYSTEM PRESSURE			
			Number of filters used	Filter Hours= # Filter x Hours Run	Avg Length Filter Run - Hours	Rate of flow gauges working	Loss of Head gauges working	Turbidimeters working	Backwash water - 1,000 gals	Free chlorine at point of sampling & distribution system mg/L	Free chlorine at point of sampling & distribution system mg/L	Static Pressure psi	Location of sampling point in the distribution system **Must vary within system**
1	840	a) Types of Filters - Gravity (x) Pressure	2	32	32	y	y	y	26		ns		no sample required
2	849	b) Number of Filters - 2	2	34	34	y	y	y	23		ns		no sample required
3	795	c) Filter area - Sq.Ft (each) - 152	2	31	31	y	y	y	52		1.0		180 Industrial Pike, Lot 4. (Jr. Atterton)
4	862	d) Filter area - Sq.Ft (each) - 152	2	32	32	y	y	y	24		1.6		1735 W. Francis Springs Rd. (Sequatchie Fire Dept.)
5	868	e) Total area - Sq.Ft (each) - 304	2	35	35	y	y	y	26		1.2		115 Belmont Church Rd. (Michael Powell)
6	814	f) Filter Rate gpm/ft2 - 3.0	2	32	32	y	y	y	25		1.1		329 Sulphur Springs Rd. (Sulphur Springs Church)
7	801		2	32	32	y	y	y	26		1.5		100 Rebecca Drive (flush hydrant)
8	878		2	34	34	y	y	y	52		ns		no sample required
9	843		2	33	33	y	y	y	24		ns		no sample required
10	867		2	34	34	y	y	y	25		1.4		128 Pickett Dr. (Darrell Dempsey)
11	896		2	34	34	y	y	y	26		1.1		8516 Griffith Hwy (Brandon Tate)
12	895		2	33	33	y	y	y	25		1.3		180 Fuzz Rollins Rd. (Grace Pickett)
13	864		2	32	32	y	y	y	27		1.7		2717 Old Dunlap Rd. (Red Hill Pump House)
14	917		2	34	34	y	y	y	25		1.7		140 Hwy 27 (Nana's Restaurant)
15	889		2	34	34	y	y	y	22		ns		no sample required
16	926		2	33	33	y	y	y	46		ns		no sample required
17	939		2	34	34	y	y	y	23		1.2		300 Old Mill Rd. (Kenny Atterton)
18	872		2	33	33	y	y	y	25		2.0		170 Sherry Dr. (Robin Nipper)
19	890		2	36	36	y	y	y	23		1.3		1260 Hwy 283 (Kevin Higdon)
20	939		2	36	36	y	y	y	24		1.0		7939 Griffith Hwy
21	879		2	34	34	y	y	y	76		1.5		200 Teague Cemetery Rd. (Derek Kilgore)
22	907		2	35	35	y	y	y	33		ns		no sample required
23	880		2	36	36	y	y	y	47		ns		no sample required
24	912		2	36	36	y	y	y	23		1.4		218 Osceola Dr. (Steve Kilgore)
25	887		2	35	35	y	y	y	21		1.7		318 Red Hill Cemetery Rd. (Anna Griffith)
26	883		2	34	34	y	y	y	22		1.9		1930 Main St. (Allison Leding)
27	924		2	35	35	y	y	y	24		1.4		350 South Magnolia Ave. (Glen Henry)
28	836		2	32	32	y	y	y	50		1.7		13150 Hwy 28 (Raceway)
29	827		2	33	33	y	y	y	23		ns		no sample required
30	994		2	34	34	y	y	y	29		ns		no sample required
31													
Total	26373		60	1012					917			0	Remarks:
Ave	879		2	34	34						1.4		
Max	994		2	36	36				76	0.0	2.0	0	
Min	795		2	31	31				21	0.0	1.0	0	

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

Responsible Witnesses: Linda C. Bridwell

Question:

3. It appears the Company changed its methodology for Chemical cost calculation for Suck Creek. Staff recalculated Chemical costs for Suck Creek using same methodology from Docket No. 13-00130. Please verify the following discrepancies and provide a response as to whether the Company agrees.

	TAWC	Staff
Month	**Suck Creek**	**Suck Creek**
Dec-13	**$ -**	
Jan-14	-	479.03
Feb-14	32.88	
Mar-14	233.90	
Apr-14	74.53	349.76
May-14	211.64	
Jun-14	92.20	317.96
Jul-14	43.31	
Aug-14	302.73	
Sep-14	-	668.07
Oct-14	337.97	
Nov-14	144.84	
Total	$ 1,474.00	$ 1,814.82

Response:

Company has provided the correct amount based on the methodology as discussed in response Question 2 of this same Data Request. The chemicals for Suck Creek were purchased as shown on the tab "ADC", but the amount of chemicals issued from inventory are reflected on the tab "Monthly Totals" under the Suck Creek column and tie to the usage amounts from the "usage pivot" tab. The amount of $1,474.00 provided by TAWC tie to the chemicals expensed in 2014, or actual chemical usage. Staff numbers represent invoices paid in 2014.

Supplemental Response July 15, 2015:

Please refer to the attached inventory sheets for Suck Creek.

Plant Tenn Am - Suck Creek 2/26/2014 Start Shift Plant- P702

P702 Month of Feb 2014 (actual) Storage location - 1700 3 day usage estimated Entered 2/27/2014

Description	Material Code	AVAILABLE QYT	PHYSICAL QTY	USAGE	Cost/Lb	Estimated Total Cost	PROJECTED USAGE	NET USAGE TO BE ENTERED SAP	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	135	215	80	0.4080	-$34	-3	83			0.0000	0.0%
Potassium Permanganate, 100% 55 lb	1200871	0	60	60	0.0000	$0	-2	62			0.0000	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	613	613	-	0.2250	$0	0	-			#DIV/0!	#DIV/0!
Do Not Use	1201421	0	0	-		$0	0	-			#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	1,045	929	(116)	0.2740	$33	4	(120)		Issue Chemical DOC #	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	0	287	287	0.0000	$0	-10	297			0.0000	#DIV/0!

Remarks: Did not return to stock previous expense out HFS Acid , Potassium Permanganate, Sodium Hypochlorite, Phosphate.

		SAP Issued Cost	Budget compared to SAP
Total Chemical Costs $ 32.88	-$0.85	$0	#DIV/0!
Budget			

Prepared/ Reviewed By: _____ DOC 4900237758 Entered by: David McBay

Date: _____ Date: _____ Date: 2/27/2014

Plant Tenn Am - Suck Creek 3/31/2014 @ 1530Hrs Plant- P702

P702 Month of Mar 2014 (actual) Storage location - 1700 Entered 3/31/2014

Description	Material Code	SAP AVAILABLE QTY (pounds)	On Hand PHYSICAL QTY (pounds)	USAGE (pounds)	Cost/Lb	Estimated Total Cost	PROJECTED USAGE (pounds)	NET USAGE TO ENTER IN SAP (pounds)	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	135	135	-	0.4080	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Potassium Permanganate, 100% 55 lb	1200871	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	613	309	(304)	0.2250	$68	0	(304)		Issue Chemical DOC #	0.0000	0.0%
Do Not Use	1201421	0	0	-		$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	1,045	441	(604)	0.2740	$165	0	(604)		Issue Chemical DOC #	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!

Remarks

			SAP Issued Cost	Budget compared to SAP
Total Chemical Costs	$233.90	Budget	$0	#DIV/0!

Prepared/ Reviewed By: David McBay

Date: 3/31/2014

Entered by: David McBay

Date: 3/31/2014

Doc 4900268975

Plant Tenn Am - Suck Creek 4/29/2014 Plant- P702

P702 Month of April 2014 (actual) Storage location - 1700 1 day usage estimated Entered by: _____

Description	Material Code	SAP AVAILABLE QTY (pounds)	On Hand PHYSICAL QTY (pounds)	USAGE (pounds)	Cost/Lb	Estimated Total Cost	PROJECTED USAGE (pounds)	NET USAGE TO ENTER IN SAP (pounds)	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	135	135		0.4080	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Potassium Permanganate, 100% 55 lb	1200871	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	609	530	(79)	0.2250	$18	3	(82)		Issue Chemical DOC # 4900302991	0.0000	0.0%
Do Not Use	1201421	0	0	-		$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	1,307	1,044	(263)	0.2740	$74	9	(272)		Issue Chemical 4 DOC # 4900302925	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!

Remarks:

SAP Issued Cost Budget compared to SAP

Total Chemical Costs $92.83 Budget $0 #DIV/0!

Prepared/ Reviewed By: _____

Date: _____

Entered by: David McBay

Date: 4/30/2014

Plant Tenn Am - Suck Creek 5/30/2014 Plant- P702

P702 Month of May 2014 (actual) Storage location - 1700 1 day usage estimated Enter 5/30/2014

Description	Material Code	SAP AVAILABLE QTY (pounds)	On Hand PHYSICAL QTY (pounds)	USAGE (pounds)	Cost/Lb	Estimated Total Cost	PROJECTED USAGE (pounds)	NET USAGE TO ENTER IN SAP (pounds)	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	135	135	-	0.4080	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Potassium Permanganate, 100% 55 lb	1200871	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	609	471	(138)	0.2250	$32	5	(143)		Issue Chemical DOC # 4900339823	0.0000	0.0%
Do Not Use	1201421	0	0	-		$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	1,307	673	(634)	0.2740	$179	21	(655)		Issue Chemical DOC # 4900339823	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!

Remarks:

SAP Issued Cost Budget compared to SAP

Total Chemical Costs $211.65 Budget $0 #DIV/0!

Prepared/ Reviewed By: D McBay

Date: 5/30/14

Entered by: David McBay

Date: 5/30/2014

Plant Tenn Am - Suck Creek 6/24/2014 Plant- P702

P702 Month of June 2014 (actual) Storage location - 1700 1 day usage estimated Enter 6/24/2014

Description	Material Code	SAP AVAILABLE QTY (pounds)	On Hand PHYSICAL QTY (pounds)	USAGE (pounds)	Cost/Lb	Estimated Total Cost	PROJECTED USAGE (pounds)	NET USAGE TO ENTER IN SAP (pounds)	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	135	130	(5)	0.4080	$2	0	(5)		Issue Chemical DOC # 4900369361	0.0000	0.0%
Potassium Permanganate, 100% 55 lb	1200871	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	384	306	(78)	0.2250	$18	0	(78)		Issue Chemical DOC # 4900369361	0.0000	0.0%
Do Not Use	1201421	0	0	-		$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	380	115	(265)	0.2740	$73	0	(265)		Issue Chemical DOC # 4900369361	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!

Remarks

			SAP Issued Cost	Budget compared to SAP
Total Chemical Costs	$92.27	Budget	$0	#DIV/0!

Prepared/ Reviewed By: _____

Date: _____

Entered by: David McBay

Date: 6/24/2014

4900390013

Plant Tenn Am - Suck Creek 7/17/2014 Plant- P702

P702 Month of July 2014 (actual) Storage location - 1700 1 day usage estimated Enter on 7/17/14

Description	Material Code	SAP AVAILABLE QTY (pounds)	On Hand PHYSICAL QTY (pounds)	USAGE (pounds)	Cost/Lb	Estimated Total Cost	PROJECTED USAGE (pounds)	NET USAGE TO ENTER IN SAP (pounds)	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	130	121	(9)	0.4080	$4	0	(9)		Issue Chemical DOC # 4900392763	0.0000	0.0%
Potassium Permanganate, 100% 55 lb	1200871	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	706	598	(108)	0.2250	$24	0	(108)		Issue Chemical DOC # 4900392763	0.0000	0.0%
Do Not Use	1201421	0	0	-		$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	2,467	1,219	(1,248)	0.2740	$342	0	(1,248)		Issue Chemical DOC # 4900392763	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!

Remarks:

			SAP Issued Cost	Budget compared to SAP
Total Chemical Costs	$369.92	Budget	$0	#DIV/0!

Prepared/ Reviewed By: D McBay

Date: 7/17/14

Entered by: D McBay

Date: 7/17/14

Plant Tenn Am - Suck Creek 8/27/2014 Plant- P702

P702 Month of Aug 2014 (actual) Storage location - 1700 1 day usage estimated Enter by D McI 8/27/2014

Description	Material Code	SAP AVAILABLE QTY (pounds)	On Hand PHYSICAL QTY (pounds)	USAGE (pounds)	Cost/Lb	Estimated Total Cost	PROJECTED USAGE (pounds)	NET USAGE TO ENTER IN SAP (pounds)	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	121	104	(17)	0.4080	$8	2	(19)		Issue Chemical DOC #	0.0000	0.0%
Potassium Permanganate, 100% 55 lb	1200871	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	598	283	(315)	0.2250	$73	8	(323)		Issue Chemical DOC #	0.0000	0.0%
Do Not Use	1201421	0	0	-		$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	1,219	420	(799)	0.2740	$222	12	(811)		Issue Chemical DOC #	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!

Remarks:

Total Chemical Costs $302.64 Budget SAP Issued Cost $0 Budget compared to SAP #DIV/0!

Prepared/ Reviewed By: David McBay

Date: 8/27/2014

Entered by: David McBay

Date: 8/27/2014

Plant Tenn Am - Suck Creek 10/24/2014 Plant- P702

P702 Month of Oct 2014 (actual) Storage location - 1700 1 day usage estimated Enter by Dmcbay 10/24/14

Description	Material Code	SAP AVAILABLE QTY (pounds)	On Hand PHYSICAL QTY (pounds)	USAGE (pounds)	Cost/Lb	Estimated Total Cost	PROJECTED USAGE (pounds)	NET USAGE TO ENTER IN SAP (pounds)	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	206	181	(25)	0.4080	$11	1	(26)		Issue Chemical DOC # 4900506704	0.0000	0.0%
Potassium Permanganate, 100% 55 lb	1200871	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	825	399	(426)	0.2250	$99	14	(440)		Issue Chemical DOC # 4900506704	0.0000	0.0%
Do Not Use	1201421	0	0	-		$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	1,510	770	(740)	0.2740	$210	25	(765)		Issue Chemical DOC # 4900506704	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	174	158	(16)	0.0000	$0	1	(17)		Issue Chemical DOC # 4900506704	0.0000	#DIV/0!

Remarks:

				SAP Issued Cost	Budget compared to SAP
Total Chemical Costs	$319.11	Budget		$0	#DIV/0!

Prepared/ Reviewed By: D McBay

Date: 10/24/14

Entered by: D McBay

Date: 10/24/14

Plant Tenn Am - Suck Creek 11/21/2014 Plant- P702

P702 Month of Nov 2014 (actual) Storage location - 1700 1 day usage estimated Entered 11/21/2014

Description	Material Code	SAP AVAILABLE QTY (pounds)	On Hand PHYSICAL QTY (pounds)	USAGE (pounds)	Cost/Lb	Estimated Total Cost	PROJECTED USAGE (pounds)	NET USAGE TO ENTER IN SAP (pounds)	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	181	161	(20)	0.4080	$8	0	(20)		Issue Chemical DOC # 4900536313	0.0000	0.0%
Potassium Permanganate, 100% 55 lb	1200871	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	399	187	(212)	0.2250	$48	0	(212)		Issue Chemical DOC # 4900536313	0.0000	0.0%
Do Not Use	1201421	0	0	-		$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	770	517	(253)	0.2740	$69	0	(253)		Issue Chemical DOC # 4900536313	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	158	145	(13)	0.0000	$0	0	(13)		Issue Chemical DOC # 4900536313	0.0000	#DIV/0!

Remarks:

			SAP Issued Cost	Budget compared to SAP
Total Chemical Costs	$125.18	Budget	$0	#DIV/0!

Prepared/ Reviewed By: David McBay

Date: 11/21/2014

Entered by: David McBay

Date: 11/21/2014

Plant Tenn Am - Suck Creek 7/28/2013 Plant- P702

P702 Month of Jul 2013 (actual) Storage location - 1700 1 day usage estimated Entered 7/29/13

Description	Material Code	SAP AVAILABLE QTY (pounds)	On Hand PHYSICAL QTY (pounds)	USAGE (pounds)	Cost/Lb	Estimated Total Cost	PROJECTED USAGE (pounds)	NET USAGE TO ENTER IN SAP (pounds)	SAP Issued Cost	SAP GL Account 51800000 DOC TYPE and NUMBER	SAP ISSUED UNIT COST	Unit Cost % of Contract
HFS Acid, 23% Mini Bulk	1200648	121	112	(9)	0.4080	$4	0	(9)		Issue Chemical DOC #	0.0000	0.0%
Potassium Permanganate, 100% 55 lb	1200871	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hypochlorite 13% Mini Bulk	1200942	598	525	(73)	0.2250	$16	0	(73)		Issue Chemical DOC #	0.0000	0.0%
Do Not Use	1201421	0	0	-		$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!
Sodium Hydroxide 40% Mini Bulk	1201423	1,219	977	(242)	0.2740	$66	0	(242)		Issue Chemical DOC #	0.0000	0.0%
Phosphate, Ortho-Poly Carus 8500 Mini	1201451	0	0	-	0.0000	$0	0	-		Issue Chemical DOC #	#DIV/0!	#DIV/0!

Remarks:

			SAP Issued Cost	Budget compared to SAP
Total Chemical Costs	$86.53	Budget	$0	#DIV/0!

Prepared/ Reviewed By: _____

Date: _____

Entered by: David McBay

Date: 7/29/13

Period 007/2013 is not open for account Type M and G/L 15130000

CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via United States Mail and/or electronic mail to the following:

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SO CERTIFIED, this the 16th day July, 2015.

Melvin Malone