

BUTLER | SNOW

July 27, 2016

VIA ELECTRONIC FILING

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

**RE: Petition of Tennessee-American Water Company In Support of the
Calculation of the 2016 Capital Riders Reconciliation,
TRA Docket No. 16-00022**

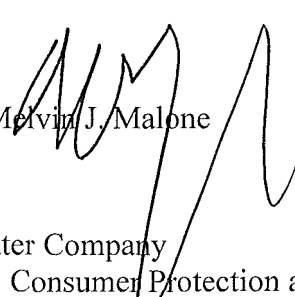
Dear Chairman Jones:

Attached for filing please find *Tennessee-American Water Company's Supplemental Responses to Third Informal Discovery Requests of the Consumer Protection and Advocate Division* 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

Attachment

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

**BEFORE THE TENNESSEE REGULATORY AUTHORITY
NASHVILLE, TENNESSEE**

**PETITION OF TENNESSEE-AMERICAN)
WATER COMPANY REGARDING)
CHANGES TO THE QUALIFIED)
INFRASTRUCTURE INVESTMENT)
PROGRAM RIDER, THE ECONOMIC)
DEVELOPMENT INVESTMENT RIDER,)
AND THE SAFETY AND)
ENVIRONMENTAL COMPLIANCE)
RIDER AND IN SUPPORT OF THE)
CALCULATION OF THE 2016 CAPITAL)
RIDERS RECONCILIATION)**

DOCKET NO. 16-00022

**TENNESSEE-AMERICAN WATER COMPANY'S SUPPLEMENTAL
RESPONSES TO THIRD INFORMAL DISCOVERY REQUESTS OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its supplemental responses to the Third Informal Discovery Requests propounded by the Consumer Protection and Advocate Division.

GENERAL OBJECTIONS

1. TAWC objects to all requests that seek information protected by the attorney-client privilege, the work-product doctrine and/or any other applicable privilege or restriction on disclosure.

2. TAWC objects to the definitions and instructions accompanying the requests to the extent the definitions and instructions contradict, are inconsistent with, or impose any obligations beyond those required by applicable provisions of the Tennessee Rules of Civil Procedure or the rules, regulations, or orders of the Tennessee Regulatory Authority.

3. The specific responses set forth below are based on information now available to TAWC, and TAWC reserves the right at any time to revise, correct, add to or clarify the objections or responses and supplement the information produced.

4. TAWC objects to each request to the extent that it is unreasonably cumulative or duplicative, or seeks information obtainable from some other source that is more convenient, less burdensome or less expensive.

5. TAWC objects to each request to the extent it seeks information outside TAWC's custody or control.

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
THIRD INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

9. Refer to the Company's response to CPAD 1-7 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the \$96,132 charge.

Response:

The \$96,132 charge selection represents the removal costs on a blanket services replacement project. Blanket projects are used as cost collectors for the Company's recurring network asset replacement activity. These projects are typically kept open for twelve months to capture the construction and removal costs for the year. The removal costs on this selected project were charged against the depreciation reserve when the project was closed at the end of the year. Therefore, the costs relating to the removal charge of \$96,132 were accumulated over the entire year and the transactional detail is extensive including some cost transfers.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset and removal costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-02H1.15-P-0001	10133300	UPS - Services	333000	Services	\$781,277.75
R26-02H1.15-P-0001	25700000	Reg Liab - Cost of Removal	333000	Services	196,726.94
R26-02H1.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			1,874.31
					<u>\$979,879.00</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-02H1.15-P-0001	Labor	Labor & Related Costs	\$237,442.41
	Inventory	Materials issued from Inventory	23,177.36
	Invoices	Contracted Services & Non-Inventory Materials	151,871.99
	Salvage	Salvage from sale of scrap (1,839.94)	(1,839.94)
	Transfer	Transfer from Other Work Orders	528,985.24
	Overhead	Indirect Overhead	40,241.94
			<u>\$979,879.00</u>

From recon file "TAW_TBA_2015_CapRider_Recon_030116" and tab "WKP_2015 Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	\$1,352.14	QIP	100%	\$1,352.14	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	5,645.34	QIP	100%	5,645.34	
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,796.27	QIP	100%	2,796.27	
ADDITION		4 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	19,075.50	QIP	100%	19,075.50	
ADDITION		6 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	1,132.21	QIP	100%	1,132.21	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	7,274.48	QIP	100%	7,274.48	
ADDITION		6 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,996.50	QIP	100%	2,996.50	
ADDITION		6 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,464.89	QIP	100%	6,464.89	
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,669.81	QIP	100%	2,669.81	
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,089.66	QIP	100%	3,089.66	
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	13,216.15	QIP	100%	13,216.15	
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	14,088.36	QIP	100%	14,088.36	
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,145.61	QIP	100%	3,145.61	
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	467.51	QIP	100%	467.51	
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	16,141.05	QIP	100%	16,141.05	
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	55.40	QIP	100%	55.40	
ADDITION		9 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	13,271.37	QIP	100%	13,271.37	
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	6,525.37	QIP	100%	6,525.37	
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,027.45	QIP	100%	9,027.45	
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,706.03	QIP	100%	9,706.03	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	742.35	QIP	100%	742.35	
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	185.40	QIP	100%	185.40	
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,210.12	QIP	100%	2,210.12	
ADDITION		10 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	13,290.37	QIP	100%	13,290.37	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,614.88	QIP	100%	2,614.88	
ADDITION		3 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	29,061.22	QIP	100%	29,061.22	
ADDITION		3 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	12,089.25	QIP	100%	12,089.25	
ADDITION		3 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,644.06	QIP	100%	3,644.06	
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,056.62	QIP	100%	3,056.62	
ADDITION		4 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	(1,164.79)	QIP	100%	(1,164.79)	
ADDITION		7 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,112.56	QIP	100%	9,112.56	
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,360.28	QIP	100%	2,360.28	
ADDITION		4 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	890.02	QIP	100%	890.02	
ADDITION		1 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	2,311.65	QIP	100%	2,311.65	
ADDITION		11 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	17,546.53	QIP	100%	17,546.53	
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	9,720.00	QIP	100%	9,720.00	
ADDITION		8 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	30,293.41	QIP	100%	30,293.41	
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	842.83	QIP	100%	842.83	
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	26,283.07	QIP	100%	26,283.07	
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	25,517.78	QIP	100%	25,517.78	
ADDITION		2 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	7,791.34	QIP	100%	7,791.34	
ADDITION		5 R26-02H1.15-P-0001	Work Order		2602	H	333000	Services	3,752.11	QIP	100%	3,752.11	

ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	(16,820.17)	QIP	100%	(16,820.17)
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	(6.96)	QIP	100%	(6.96)
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	(6.96)	QIP	100%	(6.96)
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,447.07	QIP	100%	4,447.07
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,447.06	QIP	100%	4,447.06
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,077.71	QIP	100%	3,077.71
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,001.01	QIP	100%	4,001.01
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,862.97	QIP	100%	2,862.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,220.84	QIP	100%	3,220.84
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,938.63	QIP	100%	4,938.63
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,217.77	QIP	100%	5,217.77
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,120.64	QIP	100%	3,120.64
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,958.06	QIP	100%	3,958.06
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,499.99	QIP	100%	3,499.99
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,010.22	QIP	100%	5,010.22
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,516.34	QIP	100%	4,516.34
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	8,016.33	QIP	100%	8,016.33
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	1,431.50	QIP	100%	1,431.50
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	15,508.82	QIP	100%	15,508.82
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	1,817.99	QIP	100%	1,817.99
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,729.02	QIP	100%	3,729.02
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	7,959.07	QIP	100%	7,959.07
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,010.22	QIP	100%	5,010.22
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,957.03	QIP	100%	6,957.03
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,469.33	QIP	100%	2,469.33
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	10,213.67	QIP	100%	10,213.67
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,599.17	QIP	100%	6,599.17
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	7,157.44	QIP	100%	7,157.44
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	11,451.92	QIP	100%	11,451.92
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,652.34	QIP	100%	4,652.34
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,115.52	QIP	100%	4,115.52
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	1,517.37	QIP	100%	1,517.37
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,721.87	QIP	100%	3,721.87
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,298.55	QIP	100%	6,298.55
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,155.40	QIP	100%	6,155.40
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	12,511.20	QIP	100%	12,511.20
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	8,138.02	QIP	100%	8,138.02
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,444.76	QIP	100%	4,444.76
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,201.42	QIP	100%	4,201.42
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,158.46	QIP	100%	4,158.46
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,607.35	QIP	100%	3,607.35
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	1,431.50	QIP	100%	1,431.50
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,802.63	QIP	100%	4,802.63
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,086.89	QIP	100%	4,086.89
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,628.82	QIP	100%	3,628.82
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,399.78	QIP	100%	3,399.78
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,862.97	QIP	100%	2,862.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	1,932.50	QIP	100%	1,932.50
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,862.97	QIP	100%	2,862.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,877.29	QIP	100%	2,877.29
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,827.20	QIP	100%	2,827.20
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,317.97	QIP	100%	5,317.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	12,375.21	QIP	100%	12,375.21
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,008.18	QIP	100%	4,008.18
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,046.00	QIP	100%	5,046.00
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,249.48	QIP	100%	3,249.48
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,920.23	QIP	100%	2,920.23
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	8,073.60	QIP	100%	8,073.60
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	QIP	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,449.88	QIP	100%	3,449.88
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,010.22	QIP	100%	5,010.22

ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,721.87	100%	3,721.87
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,097.12	100%	2,097.12
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,083.84	100%	6,083.84
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,871.15	100%	6,871.15
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,736.19	100%	3,736.19
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,017.37	100%	5,017.37
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	1,932.50	100%	1,932.50
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,398.75	100%	6,398.75
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,983.62	100%	5,983.62
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,201.42	100%	4,201.42
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,707.55	100%	3,707.55
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,743.35	100%	3,743.35
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,051.11	100%	4,051.11
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,294.48	100%	4,294.48
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,736.19	100%	3,736.19
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,310.83	100%	5,310.83
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,862.97	100%	2,862.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,079.73	100%	4,079.73
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,542.93	100%	3,542.93
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,700.40	100%	3,700.40
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,700.40	100%	3,700.40
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,793.44	100%	3,793.44
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,408.98	100%	4,408.98
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,897.74	100%	5,897.74
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,757.66	100%	3,757.66
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,752.53	100%	4,752.53
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,294.48	100%	4,294.48
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,358.89	100%	4,358.89
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,675.85	100%	5,675.85
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	8,388.53	100%	8,388.53
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,652.34	100%	4,652.34
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,387.50	100%	4,387.50
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,614.50	100%	3,614.50
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,650.30	100%	3,650.30
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,862.97	100%	2,862.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,862.97	100%	2,862.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,764.82	100%	3,764.82
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,103.26	100%	5,103.26
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,628.82	100%	3,628.82
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,033.71	100%	6,033.71
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,196.30	100%	5,196.30
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,528.61	100%	3,528.61
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,006.14	100%	3,006.14
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,764.82	100%	3,764.82
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	56,862.23	100%	56,862.23
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,609.39	100%	4,609.39
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,865.02	100%	3,865.02
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,294.48	100%	4,294.48
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,220.84	100%	3,220.84
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,086.89	100%	4,086.89
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,664.62	100%	3,664.62
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,165.64	100%	4,165.64
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,294.48	100%	4,294.48
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,862.97	100%	2,862.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,972.37	100%	3,972.37
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,678.93	100%	3,678.93
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,984.65	100%	2,984.65
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,865.02	100%	3,865.02
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	6,298.55	100%	6,298.55
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,220.84	100%	3,220.84
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,533.74	100%	2,533.74
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,755.62	100%	2,755.62
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	5,224.94	100%	5,224.94
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	4,251.52	100%	4,251.52
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	2,862.97	100%	2,862.97
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,578.72	100%	3,578.72
ADDITION	12 R26-02H1.15-P-0001	Work Order	2602	H	333000 Services	3,614.50	100%	3,614.50

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	\$51.87	QIP	100%	(51.87)	Current Quarter Spend
ADDITION		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	380.94	QIP	100%	380.94	Current Quarter Spend
									\$379.07			\$379.07	
								Total Work Order	\$978,004.69			\$978,004.69	

Total Work Order

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Vol/COHes Crev	Sales/Use Tax	Other Amounts	Actual Invoice Amount	Posting Date	Offsetting Acctno.	Name of offsetting Period	Fiscal Year	
1026	R26-02H1.15-P-0001	WE	100965119	63520700	Misc Maint Paving/Backfill	1,035.00	(0.06)	(0.06)	1,034.40	8/13/2015		8	2015	
1026	R26-02H1.15-P-0001	WE	100885942	63520700	Misc Maint Paving/Backfill	706.00	0.12	1.47	706.35	7/22/2015		7	2015	
1026	R26-02H1.15-P-0001	WE	1002711574	63520700	Misc Maint Paving/Backfill	1,140.00	0.49	5.83	1,145.34	6/12/2015		6	2015	
1026	R26-02H1.15-P-0001	WE	1002716710	63520700	Misc Maint Paving/Backfill	495.00	0.46	5.45	499.99	6/1/2015		6	2015	
1026	R26-02H1.15-P-0001	WE	1000410879	63520700	Misc Maint Paving/Backfill	1,425.00	(4.06)	24.81284	26,241.90	2/25/2015		2	2015	
1026	R26-02H1.15-P-0001	RE	1000497168	63520700	Misc Maint Paving/Backfill	(420)		4.20	0.00	3/19/2015		3	2015	
1026	R26-02H1.15-P-0001	WE	1000497946	63520700	Misc Maint Paving/Backfill	975.00	0.00	(975.00)	0.00	3/19/2015		3	2015	
1026	R26-02H1.15-P-0001	RE	1000497168	63520700	Misc Maint Paving/Backfill	0.06	0.00	(0.06)	0.00	3/19/2015	104159	TNT CONCRETE	3	2015
1026	R26-02H1.15-P-0001	WE	1002497947	63520700	Misc Maint Paving/Backfill	990.00	0.00	48.27862	49,268.62	3/19/2015		3	2015	
1026	R26-02H1.15-P-0001	WE	1002593779	63520700	Misc Maint Paving/Backfill	975.00	0.12	1.44	976.32	4/21/2015		4	2015	
1026	R26-02H1.15-P-0001	WE	1002593776	63520700	Misc Maint Paving/Backfill	1,155.00	0.16	1.88	1,156.72	4/21/2015		4	2015	
1026	R26-02H1.15-P-0001	WE	1008657470	63520700	Misc Maint Paving/Backfill	5,535.00	0.46	5.46	5,540.00	5/5/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1002497759	63520700	Misc Maint Paving/Backfill	1,110.00	0.00	(1,110.00)	1,105.73	3/19/2015		3	2015	
1026	R26-02H1.15-P-0001	RE	1002521011	63520700	Misc Maint Paving/Backfill	(427)	0.00	4.27	0.00	3/30/2015		3	2015	
1026	R26-02H1.15-P-0001	WE	1002660441	63520700	Misc Maint Paving/Backfill	735.00	0.40	4.76	739.36	5/7/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1002660443	63520700	Misc Maint Paving/Backfill	1,140.00	(0.69)	(8.19)	1,132.50	4/7/2015		4	2015	
1026	R26-02H1.15-P-0001	WE	1002501617	63520700	Misc Maint Paving/Backfill	2,460.00	0.50	5.90	2,465.40	3/20/2015		3	2015	
1026	R26-02H1.15-P-0001	WE	1002931941	63520700	Misc Maint Paving/Backfill	675.00	0.01	0.13	675.12	8/3/2015		8	2015	
1026	R26-02H1.15-P-0001	WE	1002699345	63520700	Misc Maint Paving/Backfill	4,410.00	0.00	0.00	4,410.00	5/27/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1002699346	63520700	Misc Maint Paving/Backfill	75.00	(0.54)	(6.42)	69.12	5/27/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1002577929	63520700	Misc Maint Paving/Backfill	1,260.00	(0.62)	(7.28)	1,253.34	4/13/2015		4	2015	
1026	R26-02H1.15-P-0001	WE	1002593778	63520700	Misc Maint Paving/Backfill	915.00	0.52	6.11	920.59	4/21/2015		4	2015	
1026	R26-02H1.15-P-0001	WE	1003660413	63520700	Misc Maint Paving/Backfill	1,215.00	0.57	6.77	1,221.20	5/7/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1003660415	63520700	Misc Maint Paving/Backfill	3,195.00	0.46	5.46	3,200.00	5/7/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1003677075	63520700	Misc Maint Paving/Backfill	135.00	(0.17)	(2.04)	133.13	5/14/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1003677073	63520700	Misc Maint Paving/Backfill	945.00	(0.21)	(7.52)	942.69	5/14/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1003699351	63520700	Misc Maint Paving/Backfill	4,515.00	0.66	7.75	4,522.09	5/27/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1003699337	63520700	Misc Maint Paving/Backfill	1,455.00	(0.49)	(5.74)	1,449.75	5/27/2015		5	2015	
1026	R26-02H1.15-P-0001	WE	1002716731	63520700	Misc Maint Paving/Backfill	1,035.00	0.51	6.04	1,040.53	6/1/2015		6	2015	
1026	R26-02H1.15-P-0001	WE	1002716719	63520700	Misc Maint Paving/Backfill	390.00	(0.03)	(0.34)	389.69	6/1/2015		6	2015	
1026	R26-02H1.15-P-0001	WE	1007794469	63520700	Misc Maint Paving/Backfill	1,110.00	0.22	2.62	1,112.40	6/24/2015		6	2015	
1026	R26-02H1.15-P-0001	WE	1002803064	63520700	Misc Maint Paving/Backfill	1,425.00	0.08	0.91	1,425.83	6/26/2015		6	2015	
1026	R26-02H1.15-P-0001	WE	1002864259	63520700	Misc Maint Paving/Backfill	5,265.00	0.45	5.36	5,269.91	7/13/2015		7	2015	
1026	R26-02H1.15-P-0001	WE	1002864256	63520700	Misc Maint Paving/Backfill	180.00	0.50	0.50	185.40	7/13/2015		7	2015	
1026	R26-02H1.15-P-0001	WE	1002864253	63520700	Misc Maint Paving/Backfill	2,325.00	0.53	6.30	2,330.77	7/13/2015		7	2015	
1026	R26-02H1.15-P-0001	WE	1002864257	63520700	Misc Maint Paving/Backfill	950.00	0.00	0.00	950.00	7/13/2015		7	2015	
1026	R26-02H1.15-P-0001	WE	1002931940	63520700	Misc Maint Paving/Backfill	17,100.00	(0.04)	(0.47)	17,095.7	8/3/2015		8	2015	
1026	R26-02H1.15-P-0001	WE	1002931936	63520700	Misc Maint Paving/Backfill	675.00	(0.05)	(0.64)	674.41	8/3/2015		8	2015	
1026	R26-02H1.15-P-0001	WE	1003001779	63520700	Misc Maint Paving/Backfill	1,545.00	(0.44)	(5.21)	1,540.23	8/28/2015		8	2015	
1026	R26-02H1.15-P-0001	WE	1003011781	63520700	Misc Maint Paving/Backfill	1,200.00	0.58	6.82	1,206.24	9/2/2015		9	2015	
1026	R26-02H1.15-P-0001	WE	1003062881	63520700	Misc Maint Paving/Backfill	330.00	0.34	4.06	333.72	9/11/2015		9	2015	
1026	R26-02H1.15-P-0001	WE	1003064496	63520700	Misc Maint Paving/Backfill	135.00	(0.67)	(7.91)	127.76	9/15/2015		9	2015	
1026	R26-02H1.15-P-0001	WE	1003048393	63520700	Misc Maint Paving/Backfill	1,440.00	(0.35)	(4.13)	1,436.22	9/9/2015		9	2015	
1026	R26-02H1.15-P-0001	WE	1003054259	63520700	Misc Maint Paving/Backfill	750.37	0.03	0.40	750.37	9/9/2015		9	2015	
1026	R26-02H1.15-P-0001	WE	1003064498	63520700	Misc Maint Paving/Backfill	825.00	(0.35)	(4.17)	821.18	9/15/2015		9	2015	
1026	R26-02H1.15-P-0001	WE	1003064491	63520700	Misc Maint Paving/Backfill	3,840.00	0.62	7.47	3,846.84	9/11/2015		9	2015	
1026	R26-02H1.15-P-0001	WE	1003064495	63520700	Misc Maint Paving/Backfill	1,230.00	0.02	0.27	1,230.25	9/15/2015		9	2015	
1026	R26-02H1.15-P-0001	WE	1003098425	63520700	Misc Maint Paving/Backfill	4,365.00	0.00	0.00	4,372.16	9/28/2015		9	2015	
1026	R26-02H1.15-P-0001	RE	1003098425	63520700	Misc Maint Paving/Backfill	716	0.00	7.16	0.00	9/				

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/(CO/hrs Crv)	Sales/Use Tax	Other Amounts	Actual Invoice Amount	Posting Date	Offsetting Acct No.	Name of offsetting Period	Fiscal Year
1026	R26-02H1.15-P-0001	WE	1003176380	62520700	Misc Maint Paving/Backfill	1,260.00	0.00	0.00	1,259.60	10/19/2015		10	2015
1026	R26-02H1.15-P-0001	RE	1003202004	62520700	Misc Maint Paving/Backfill	(0.40)	0.00	(0.40)	0.00	11/19/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003190079	62520700	Misc Maint Paving/Backfill	450.00	(0.61)	(7.17)	443.44	10/27/2015		10	2015
1026	R26-02H1.15-P-0001	WE	1003190075	62520700	Misc Maint Paving/Backfill	660.00	(0.02)	(2.53)	657.46	10/27/2015		10	2015
1026	R26-02H1.15-P-0001	WE	1003190070	62520700	Misc Maint Paving/Backfill	225.00	(0.21)	(2.53)	222.68	10/27/2015		10	2015
1026	R26-02H1.15-P-0001	WE	1003270092	62520700	Misc Maint Paving/Backfill	1,545.00	0.00	0.00	1,545.00	11/12/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003270046	62520700	Misc Maint Paving/Backfill	720.00	(0.25)	(2.94)	717.31	11/12/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003270062	62520700	Misc Maint Paving/Backfill	570.00	0.14	1.69	571.55	11/12/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003277898	53150000	Contract Svc-Other - Natural Account	1,620.00	0.00	0.00	1,620.00	11/16/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003270091	62520700	Misc Maint Paving/Backfill	1,305.00	0.29	3.43	1,308.14	11/16/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003283400	62520700	Misc Maint Paving/Backfill	1,155.00	0.00	0.00	1,158.14	11/18/2015		11	2015
1026	R26-02H1.15-P-0001	RE	1003283400	62520700	Misc Maint Paving/Backfill	3.14	0.00	(3.14)	0.00	11/18/2015	104159	11	2015
1026	R26-02H1.15-P-0001	WE	1003282876	62520700	Misc Maint Paving/Backfill	795.00	(0.50)	(5.89)	789.61	11/23/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003294781	62520700	Misc Maint Paving/Backfill	3,585.00	(0.50)	(5.93)	3,579.57	11/17/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003282331	62520700	Misc Maint Paving/Backfill	(15.00)	0.00	15.00	0.00	12/17/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003398103	62520700	Misc Maint Paving/Backfill	4,710.00	(0.26)	(3.10)	4,707.16	12/17/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003282312	62520700	Misc Maint Paving/Backfill	15.00	0.00	(15.00)	0.00	11/17/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003282332	62520700	Misc Maint Paving/Backfill	2,760.00	(0.49)	(5.83)	2,754.66	11/17/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003294780	62520700	Misc Maint Paving/Backfill	690.00	(0.34)	(4.02)	686.32	11/23/2015		11	2015
1026	R26-02H1.15-P-0001	WE	1003345001	62520700	Misc Maint Paving/Backfill	540.00	0.21	2.51	542.30	12/1/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003314833	62520700	Misc Maint Paving/Backfill	420.00	(0.26)	(3.11)	417.15	12/1/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003363361	62520700	Misc Maint Paving/Backfill	3,015.00	(0.01)	(0.09)	3,014.92	12/8/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003363357	62520700	Misc Maint Paving/Backfill	1,620.00	(0.53)	(6.30)	1,614.23	12/8/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003350544	62520700	Misc Maint Paving/Backfill	3,840.00	(0.36)	(4.20)	3,836.16	12/2/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003363333	62520700	Misc Maint Paving/Backfill	225.00	0.62	7.37	231.75	12/8/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003363866	62520700	Misc Maint Paving/Backfill	540.00	0.21	2.51	542.30	12/10/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003363868	62520700	Misc Maint Paving/Backfill	375.00	(0.39)	(4.39)	370.80	12/10/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003400182	62520700	Misc Maint Paving/Backfill	2,235.00	(0.22)	(2.56)	2,232.66	12/22/2015		12	2015
1026	R26-02H1.15-P-0001	RE	1003400676	62520700	Misc Maint Paving/Backfill	(4.26)	0.00	4.26	0.00	12/23/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003403374	62520700	Misc Maint Paving/Backfill	1,275.00	0.00	0.00	1,270.74	12/23/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003414144	62520700	Misc Maint Paving/Backfill	795.00	(0.45)	(5.36)	790.09	12/29/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003414144	62520700	Misc Maint Paving/Backfill	330.00	(0.16)	(1.92)	328.24	12/26/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003412136	62520700	Misc Maint Paving/Backfill	990.00	0.30	3.50	993.20	12/26/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003404090	62520700	Misc Maint Paving/Backfill	1,215.00	0.38	4.45	1,219.07	12/23/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003404089	62520700	Misc Maint Paving/Backfill	1,080.00	0.35	4.12	1,083.77	12/23/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003404088	62520700	Misc Maint Paving/Backfill	975.00	0.18	2.10	976.92	12/23/2015		12	2015
1026	R26-02H1.15-P-0001	WE	1003412144	62520700	Misc Maint Paving/Backfill	210.00	0.64	7.54	216.90	12/26/2015		12	2015
1026	R26-02H1.15-P-0001	KR	1002307254	52000000	100260411	\$351.75	0.00	1,993.26	2,345.01	1/1/2015	114988	1	2015
1026	R26-02H1.15-P-0001	KR	1002317146	52000000	M & S (O&M) - Natural Account	281.07	0.00	1,992.71	2,273.78	1/16/2015	114988	1	2015
1026	R26-02H1.15-P-0001	KR	1002320172	52000000	M & S (O&M) - Natural Account	179.68	0.00	1,018.26	1,197.94	1/16/2015	114988	1	2015
1026	R26-02H1.15-P-0001	KR	1003317650	52000000	M & S (O&M) - Natural Account	170.63	0.00	1,072.11	1,242.74	10/20/2015	114988	10	2015
1026	R26-02H1.15-P-0001	KR	1003167561	52000000	M & S (O&M) - Natural Account	56.33	0.00	333.95	410.28	10/15/2015	114988	10	2015
1026	R26-02H1.15-P-0001	KR	1003102595	52000000	Misc-Exp (O&M) - Natural Acct	577.17	0.00	0.00	577.17	9/30/2015	604219	9	2015
1026	R26-02H1.15-P-0001	KR	1002887659	52000000	M & S (O&M) - Natural Account	61.85	0.00	350.44	412.29	7/23/2015	114988	7	2015
1026	R26-02H1.15-P-0001	KR	1002887658	52000000	M & S (O&M) - Natural Account	187.00	0.00	436.35	623.35	7/23/2015	106080	7	2015
1026	R26-02H1.15-P-0001	KR	1002852967	52000000	Misc-Exp (O&M) - Natural Acct	114.66	0.00	0.00	114.66	7/8/2015	604219	7	2015
1026	R26-02H1.15-P-0001	KR	1002852972	52000000	Misc-Exp (O&M) - Natural Acct	547.45	0.00	0.00	547.45	7/8/2015	604219	7	2015
1026	R26-02H1.15-P-0001	KR	1002701106	52000000	M & S (O&M) - Natural Account	1,575.00	0.00	7,785.00	9,360.00	5/27/2015	201986	5	2015
1026	R26-02H1.15-P-0001	KR											

AP4 0033/AUG 07, 2015 11:38

Document Number: 1002965119

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TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
7/24/2015	12388

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000013255	5850	7/24/2015	40735700	Concrete/Pea Grave...	169 N. Crest Road	56	15.00	840.00
5000013255	5850	8/20/2015	40735700	Flowable Fill	169 N. Crest Road	1.8	108.00	194.40
						Total		\$1,034.40

423 648-2813

AP4 0014/JUN 23, 2015 13:01

Document Number: 1002885942

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TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
5/29/2015	12007

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000016948	5949	5/29/2015	40735700	Asphalt Street Rest...	673 E. Crest Road	52.5	9.34	490.35
5000016948	5949	9/29/2014	40735700	Flowable Fill	673 E. Crest Road	2	108.00	216.00
						Total		\$706.35

423 648-2813

AP4 0042/JUN 08, 2015 10:31

Document Number: 1002771574

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
5/29/2015	12008

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000016962	5961	5/29/2015	40738600	Asphalt Street Rest...	1803 Carson Ave	81	9.34	756.54
5000016962	5961	10/24/2014	40738600	Flowable Fill	1803 Carson Ave	3.6	108.00	388.80
						Total		\$1,145.34

Document Number: 1002716710

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
5/15/2015	11902

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000018790	6107	5/15/2015	40735700	Asphalt Street Rest...	1106 Duncan Ave	38.5	9.34	359.59
5000018790	6107	12/8/2014	40735700	Flowable Fill	1106 Duncan Ave	1.3	108.00	140.40
						Total		\$499.99

Document Number: 1002420879

TNT Concrete
996 County Road 20
Calhoun, TN 37309



Tennessee American Water Company
 Shared Service Center
 Brian.Markham@amwater.com
 P. O. Box 5608
 Cherry Hill, NJ 08034

Date	Invoice Number
1/30/2015	11257

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000016959	5965	1/30/2015	675650.24	Asphalt Street Rest...	7509 Ziegler Road	33	9.34	308.22
5000016959	5965	10/27/2014	675650.24	Flowable Fill	7509 Ziegler Road	2.2	108.00	237.60
5000016960	5966	1/30/2015	675650.24	Asphalt Street Rest...	7509 Ziegler Road	51	9.34	476.34
5000016960	5966	10/27/2014	675650.24	Flowable Fill	7509 Ziegler Road	2.2	108.00	237.60
4500013120	5983	1/28/2015	675650.24	Asphalt Street Rest...	1312 Marijon Drive	42.5	9.34	396.95
4500013120	5983	10/1/2014	675650.24	Flowable Fill	1312 Marijon Drive	3.1	108.00	334.80
5000016999	6060	1/28/2015	40740700	Asphalt Street Rest...	7318 Kenmoor Terrace	25	9.34	233.50
5000017000	6061	1/28/2015	40740700	Asphalt Curb Repla...	7318 Kenmoor Terrace	4.5	9.00	40.50
5000016958	6067	1/28/2015	40735700	Asphalt Street Rest...	1304 S. Joiner Road	54	9.34	504.36
5000016958	6067	11/18/2014	40735700	Flowable Fill	1304 S. Joiner Road	2	108.00	216.00
5000018779	6087	1/20/2015	40735200	Asphalt Street Rest...	2801 Berkley Drive	221	9.34	2,064.14
5000018779	6087	11/22/2014	40735200	Flowable Fill	2801 Berkley Drive	5.9	80.00	472.00
5000018779	6087	11/22/2014	407335200	Overtime Hours	2801 Berkley Drive	2	150.00	300.00
5000018785	6110	1/19/2015	40738600	Asphalt Street Rest...	3426 Enclave Bay Drive	62	9.34	579.08
5000018785	6110	12/8/2014	40738600	Flowable Fill	3426 Enclave Bay Drive	2.8	108.00	302.40
4500013408	6112	1/31/2015	675650.24	Asphalt Street Rest...	709 Young Ave	81.5	9.34	761.21
5000018781	6113	1/22/2015	40735200	Asphalt Street Rest...	Foust St @ Orchard Knob Ave	94.5	9.34	882.63
5000018781	6113	12/9/2014	40735200	Flowable Fill	Foust St @ Orchard Knob Ave	8	80.00	640.00
5000018775	6116	1/26/2015	40740700	Asphalt Street Rest...	1506 Mississippi Ave	110	9.34	1,027.40
5000018775	6116	12/10/2014	40740700	Flowable Fill	1506 Mississippi Ave	2.6	108.00	280.80
5000018778	6129	1/30/2015	40740700	Concrete/ Curb and...	1123 W. Mississippi Ave	8	16.00	128.00
5000018798	6134	1/30/2015	40735700	Concrete Sidewalk ...	361 Derby Street	80	9.00	720.00
4500013419	6135	1/28/2015	675650.24	Asphalt Street Rest...	416 Hedgewood Drive	159.5	9.34	1,489.73
Total								

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
 Shared Service Center
 Brian.Markham@amwater.com
 P. O. Box 5608
 Cherry Hill, NJ 08034

Date	Invoice Number
1/30/2015	11257

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
4500013419	6135	12/19/2014	675650.24	Flowable Fill	416 Hedgewood Drive	6.1	80.00	488.00
4500013423	6140	1/26/2015	675650.24	Asphalt Street Rest...	7200 Tyner Road	108	9.34	1,008.72
4500013423	6140	12/22/2014	675650.24	Flowable Fill	7200 Tyner Road	12.5	70.00	875.00
	6163	1/22/2015	40735700	Asphalt Street Rest...	1005 S. Hickory St	110.5	9.34	1,032.07
	6163	12/29/2014	40735700	Flowable Fill	1005 S. Hickory St.	3.6	108.00	388.80
	6167	1/19/2015	40735200	Concrete Sidewalk ...	Hixson Pike @ Westwood Ave	48	9.00	432.00
	6172	1/31/2015	40738600	Asphalt Street Rest...	606 Elinor Street	49.5	9.34	462.33
	6172	1/9/2015	40738600	Flowable Fill	606 Elinor Street	2	108.00	216.00
	6180	1/21/2015	40740700	Asphalt Street Rest...	414 Broughton Street	48	9.34	448.32
	6180	1/13/2015	40740700	Flowable Fill	414 Broughton Street	2.7	108.00	291.60
	6184	1/21/2015	40735200	Asphalt Street Rest...	Dayton Blvd @ Daytona	105	9.34	980.70
	6184	1/14/2015	40735200	Flowable Fill	Dayton Blvd @ Daytona	10.6	70.00	742.00
	6186	1/21/2015	675650.24	Asphalt Street Rest...	214 Booth Road	94.5	9.34	882.63
	6186	1/15/2015	675650.24	Flowable Fill	214 Booth Road	4.2	108.00	453.60
	6188	1/20/2015	675650.24	Asphalt Street Rest...	1613 Parkway Drive	24	9.34	224.16
	6188	1/15/2015	675650.24	Flowable Fill	1613 Parkway Drive	1.6	108.00	172.80
	6191	1/21/2015	40740700	Asphalt Street Rest...	105 Brookfield Ave	170	9.34	1,587.80
	6191	1/15/2015	40740700	Flowable Fill	105 Brookfield Ave	6	80.00	480.00
	6192	1/21/2015	675650.24	Asphalt Street Rest...	3416 Alta Vista Drive	52.5	9.34	490.35
	6192	1/15/2015	675650.24	Flowable Fill	3416 Alta Vista Drive	1.9	108.00	205.20
	6196	1/28/2015	675650.24	Asphalt Street Rest...	8043 Davidson Road	56	9.34	523.04
	6196	1/17/2015	675650.24	Flowable Fill	8043 Davidson Road	3	108.00	324.00
	6196	1/17/2015	675650.24	Overtime Hours	8043 Davidson Road	2	150.00	300.00
	6213	1/31/2015	40738600	Asphalt Street Rest...	535 Barton Ave	48	9.34	448.32
	6213	1/26/2015	40738600	Flowable Fill	535 Barton Ave	1.4	108.00	151.20
Total								\$26,241.90

TNT Concrete
Vendor # 104159
Invoice Date: 2/13/2015
Invoice # 11313

PO		Amount	UOM
3000117835	3945 Yorktown Road	1,061.28	71
3000117836	1211 Flynn St.	590.18	39
3000117880	5005 Mimosa Cir	1,728.80	115
3000117882	King St @ 1250 Market St	684.75	46
3000117884	3213 Harrison Pike	1,078.21	72
3000117887	1500 S Smith St.	2,251.05	150
3000117891	2841 Harrison Pike	1,329.80	89
3000117893	408 Rosewood St.	856.96	57
3000117898	1900 Garfield St.(N Orch Knb)	687.68	46
3000117905	113 Ochs Hwy	1,052.82	70
3000118077	17 Fairhills Drive	828.36	55
3000118078	Hogan Road @ Chickamuaga Ave	1,304.94	87
3000118083	4230 Benton Ave	659.62	44
3000118086	4416 McCahill Road	541.44	36
3000118087	2705 Wood Ave	2,086.40	139
4500013115	2905 Westside Drive	453.60	30
4500013117	602 Oak Street	1,302.93	87
4500013121	1211 Flynn Street	581.13	39
4500013128	4043 Denham Road	1,445.97	96
4500013397	2700 Taylor St.	712.48	47
4500013406	4440 James St.	722.70	48
4500013407	5059 Eller Road	627.25	42
4500013412	1212 E. 8th Street	963.20	64
4500013422	110 Hogan Road	862.80	58
5000016961	3713 Anderson Ave	717.44	48
5000016987	4641 Ricky Drive	2,344.88	156
5000017007	310 Woodland Ave	1,396.70	93
5000018797	361 Derby Street	630.46	42
5000022426	Ormand Drive @ Dayton Blvd	5,273.86	352
5000022434	1123 W. Mississippi Ave	450.00	30
5000022435	7735 Nautical Way	1,134.54	76
5000022480	643 E. 16th St.	772.02	51
5000022482	655 E. 16th St.	701.68	47
5000022484	667 E. 16th St.	658.48	44
5000022487	605 E. 16th St.	782.24	52
5000022490	631 E. 16th St.	776.11	52
5000022494	613 E. 16th St.	826.02	55
5000022497	400 Workman Road	1,063.91	71
5000022498	610 Boylston St.	605.07	40
5000022506	3154 St. Elmo Ave	4,760.00	317
5000022513	4712 Murray Hills Drive	970.80	65
5000022515	1403 N. Moore Road	990.06	66

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Brian.Markham@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
2/13/2015	11313

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
4500013115	5885	9/5/2014	675650.24	Flowable Fill	2905 Westside Drive	4.2	108.00	453.60
5000016961	5968	2/2/2015	675650.24	Asphalt Street Rest...	3713 Anderson Ave	56	9.34	523.04
5000016961	5968	10/28/2014	675650.24	Flowable Fill	3713 Anderson Ave	1.8	108.00	194.40
4500013117	5969	2/4/2015	675650.24	Asphalt Street Rest...	602 Oak Street	139.5	9.34	1,302.93
5000016987	5975	2/11/2015	40740700	Asphalt Street Rest...	4641 Ricky Drive	132	9.34	1,232.88
5000016987	5975	12/4/2014	40740700	Flowable Fill	4641 Ricky Drive	6.4	80.00	512.00
5000016987	5975	12/4/2014	40740700	Plate Rental	4641 Ricky Drive plate rented from 10/ 16 - 12/4	1	600.00	600.00
4500013121	5992	2/4/2015	675650.24	Asphalt Street Rest...	1211 Flynn Street	49.5	9.34	462.33
4500013121	5992	10/16/2014	675650.24	Flowable Fill	1211 Flynn Street	1.1	108.00	118.80
4500013128	6021	2/9/2015	675650.24	Asphalt Street Rest...	4043 Denham Road	115.5	9.34	1,078.77
4500013128	6021	11/4/2014	675650.24	Flowable Fill	4043 Denham Road	3.4	108.00	367.20
5000017007	6042	2/9/2015	675650.24	Asphalt Street Rest...	310 Woodland Ave	105	9.34	980.70
5000017007	6042	11/10/2014	675650.24	Flowable Fill	310 Woodland Ave	5.2	80.00	416.00
4500013397	6083	2/9/2015	675650.24	Asphalt Street Rest...	2700 Taylor St.	52	9.34	485.68
4500013397	6083	11/21/2014	675650.24	Flowable Fill	2700 Taylor St.	2.1	108.00	226.80
4500013406	6109	2/13/2015	675650.24	Asphalt Street Rest...	4440 James St.	45	9.34	420.30
4500013406	6109	12/18/2014	675650.24	Flowable Fill	4440 James St.	2.8	108.00	302.40
4500013407	6111	2/4/2015	675650.24	Asphalt Street Rest...	5059 Eller Road	47.5	9.34	443.65
4500013407	6111	12/9/2015	675650.224	Flowable Fill	5059 Eller Road	1.7	108.00	183.60
4500013412	6121	2/4/2015	675650.24	Asphalt Street Rest...	1212 E. 8th Street	80	9.34	747.20
4500013412	6121	12/12/2014	675650.24	Flowable Fill	1212 E. 8th Street	2	108.00	216.00
5000018797	6133	2/9/2015	40735700	Asphalt Street Rest...	361 Derby Street	49	9.34	457.66
5000018797	6133	12/19/2014	40735700	Flowable Fill	361 Derby Street	1.6	108.00	172.80
4500013422	6139	2/9/2015	675650.24	Asphalt Street Rest...	110 Hogan Road	60	9.34	560.40
4500013422	6139	12/22/2014	675650.24	Flowable Fill	110 Hogan Road	2.8	108.00	302.40
Total								

423 648-2813

TNT Concrete
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Tennessee American Water Company
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Date	Invoice Number
2/13/2015	11313

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
	6142	2/13/2015	675650.24	Asphalt Street Rest...	3945 Yorktown Road	72	9.34	672.48
	6142	12/31/2014	675650.24	Flowable Fill	3945 Yorktown Road	3.6	108.00	388.80
	6148	2/4/2015	675650.24	Asphalt Street Rest...	5005 Mimosa Cir	120	9.34	1,120.80
	6148	1/5/2015	675650.24	Flowable Fill	5005 Mimosa Cir	7.6	80.00	608.00
	6149	2/2/2015	40738600	Asphalt Street Rest...	643 E. 16th St.	63	9.34	588.42
	6149	1/5/2015	40738600	Flowable Fill	643 E. 16th St.	1.7	108.00	183.60
	6150	2/2/2015	40738600	Asphalt Street Rest...	655 E. 16th St.	52	9.34	485.68
	6150	1/5/2015	40738600	Flowable Fill	655 E. 16th St.	2	108.00	216.00
	6151	2/3/2015	40738600	Asphalt Street Rest...	667 E. 16th St.	52	9.34	485.68
	6151	1/5/2015	40738600	Flowable Fill	667 E. 16th St.	1.6	108.00	172.80
	6154	2/4/2015	40738600	Asphalt Street Rest...	605 E. 16th St.	56	9.34	523.04
	6154	1/6/2015	40738600	Flowable Fill	605 E. 16th St.	2.4	108.00	259.20
	6155	2/2/2015	40738600	Asphalt Street Rest...	631 E. 16th St.	56.5	9.34	527.71
	6155	1/6/2015	40738600	Flowable Fill	631 E. 16th St.	2.3	108.00	248.40
	6159	2/2/2015	675650.24	Asphalt Street Rest...	King St @ 1250 Market St	52.5	9.34	490.35
	6159	12/26/2014	675650.24	Flowable Fill	King St @ 1250 Market St.	1.8	108.00	194.40
	6165	2/4/2015	675650.24	Asphalt Street Rest...	3213 Harrison Pike	71.5	9.34	667.81
	6165	12/30/2014	675650.24	Flowable Fill	3213 Harrison Pike	3.8	108.00	410.40
	6169	2/4/2015	675650.24	Asphalt Street Rest...	1211 Flynn St	47	9.34	438.98
	6159	12/5/2014	675650.24	Flowable Fill	1211 Flynn St.	1.4	108.00	151.20
	6174	2/10/2015	675650.24	Asphalt Street Rest...	1500 S Smith St.	157.5	9.34	1,471.05
	6174	1/10/2015	675650.24	Flowable Fill	1500 S Smith St	6	80.00	480.00
	6174	1/10/2015	675650.24	Overtime Hours	1500 S. Smith St.	2	150.00	300.00
	6181	2/4/2015	675650.24	Asphalt Street Rest...	2841 Harrison Pike	110	9.34	1,027.40
					Total			

423 648-2813

TNT Concrete
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Tennessee American Water Company
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Date	Invoice Number
2/13/2015	11313

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
	6181	1/13/2015	675650.24	Flowable Fill	2841 Harrison Pike	2.8	108.00	302.40
	6182	2/2/2015	40740700	Asphalt Street Rest...	Ormand Drive @ Dayton Blvd	429	9.34	4,006.86
	6182	2/3/2015	40740700	Flowable Fill	Ormand Drive @ Dayton Blvd	18.1	70.00	1,267.00
	6185	2/4/2015	40735700	Asphalt Street Rest...	4712 Murray Hills Drive	60	9.34	560.40
	6185	1/14/2015	40735700	Flowable Fill	4712 Murray Hills Drive	3.8	108.00	410.40
	6189	2/9/2015	675650.24	Asphalt Street Rest...	408 Rosewood St.	64	9.34	597.76
	6189	1/15/2015	675650.24	Flowable Fill	408 Rosewood St.	2.4	108.00	259.20
	6198	2/3/2015	40738600	Asphalt Street Rest...	613 E. 16th St.	63	9.34	588.42
	6198	1/19/2015	40738600	Flowable Fill	613 E. 16th ST.	2.2	108.00	237.60
	6199	2/13/2015	675650.24	Asphalt Street Rest...	1900 Garfield St.	32	9.34	298.88
	6199	1/19/2015	675650.24	Flowable Fill	1900 Garfield St.	3.6	108.00	388.80
	6200	2/11/2005	40735700	Asphalt Street Rest...	1403 N. Moore Road	69	9.34	644.46
	6200	1/19/2015	40735700	Flowable Fill	1403 N. Moore Road	3.2	108.00	345.60
	6203	2/13/2015	40738600	Asphalt Street Rest...	400 Workman Road	66.5	9.34	621.11
	6203	1/20/2015	40738600	Flowable Fill	400 Workman Road	4.1	108.00	442.80
	6206	2/8/2015	40738600	Asphalt Street Rest...	610 Boylston St.	40.5	9.34	378.27
	6206	1/21/2015	40738600	Flowable Fill	610 Boylston St.	2.1	108.00	226.80
	6212	2/13/2015	675650.24	Asphalt Street Rest...	113 Ochs Hwy	63	9.34	588.42
	6212	1/26/2015	675650.24	Flowable Fill	113 Ochs Hwy	4.3	108.00	464.40
	6217	2/4/2015	675650.24	Asphalt Street Rest...	4230 Benton Ave	43	9.34	401.62
	6217	1/14/2015	675650.24	Flowable Fill	4230 Benton Ave	1	108.00	108.00
	6217	1/14/2015	675650.24	Overtime Hours	4230 Benton Ave	1	150.00	150.00
	6223	2/9/2015	675650.24	Asphalt Street Rest...	Hogan Road @ Chickamuaga Ave	81	9.34	756.54
						Total		

423 648-2813

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
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Brian.Markham@amwater.com
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Date	Invoice Number
2/13/2015	11313

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
	6223	1/29/2015	675650.24	Flowable Fill	Hogan Road @ Chickamuaga Ave	2.3	108.00	248.40
	6223	1/29/2015	675650.24	Overtime Hours	Hogan Road @ Chickamuaga Ave	2	150.00	300.00
	6225	1/31/2015	675650.24	Asphalt Street Rest...	17 Fairhills Drive	54	9.34	504.36
	6225	1/29/2015	675650.24	Flowable Fill	17 Fairhills Drive	3	108.00	324.00
	6227	1/30/2015	40740700	Concrete Sidewalk ...	1123 W. Mississippi Ave	50	9.00	450.00
	6230	2/14/2015	675650.24	Asphalt Street Rest...	4416 McCahill Road	36	9.34	336.24
	6230	2/2/2015	675650.24	Flowable Fill	4416 McCahill Road	1.9	108.00	205.20
	6231	2/9/2015	675650.24	Asphalt Street Rest...	2705 Wood Ave	160	9.34	1,494.40
	6231	2/2/2015	675650.24	Flowable Fill	2705 Wood Ave	7.4	80.00	592.00
	6232	2/9/2015	40738600	Mill and Overlay	3154 St. Elmo Ave	600	7.00	4,200.00
	6232	2/3/2015	40738600	Flowable Fill	3154 St. Elmo Ave	7	80.00	560.00
	6233	2/13/2015	40740700	Asphalt Street Rest...	7735 Nautical Way	81	9.34	756.54
	6233	1/13/2015	40740700	Flowable Fill	7735 Nautical Way	3.5	108.00	378.00
Total						\$49,268.62		

423 648-2813

API 00250/APR 15, 2015 10:22

Document Number: 1002593779

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996 County Road 20
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Date	Invoice Number
4/10/2015	11617

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000022518	6204	4/2/2015	40735700	Asphalt Street Rest...	2321 Mark Lane	48	9.34	448.32
5000022518	6204	1/20/2015	40735700	Flowable Fill	2321 Mark Lane	3.5	108.00	378.00
5000022518	6204	1/20/2015	40735700	Overtime Hours	2321 Mark Lane	1	150.00	150.00

AP1 00251/APR 15, 2015 10:22

Document Number: 1002593776

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996 County Road 20
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Date	Invoice Number
4/10/2015	11618

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000022521	6207	4/8/2015	40735700	Asphalt Street Rest...	2204 Spencer St.	88	9.34	821.92
5000022521	6207	1/21/2015	40735700	Flowable Fill	2204 Spencer ST.	3.1	108.00	334.80
						Total		\$1,156.72

AP4 0008/APR 28, 2015 11:20

Document Number: 1002657470

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Date	Invoice Number
4/17/2015	11673

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000022523	6236	4/17/2015	40735700	Mill and Overlay	2910 N. Chamberlain Ave	700	7.00	4,900.00
5000022523	6236	2/4/2015	40735700	Flowable Fill	2910 N. Chamberlain Ave	8	80.00	640.00
Total								\$5,540.00

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Date	Invoice Number
3/6/2015	11368

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000022526	6240	3/7/2015	40735700	Asphalt Street Rest...	7540 Bleen Road	59.5	9.34	555.73
5000022526	6240	2/7/2015	40735700	Flowable Fill	7540 Bleen Road	5	80.00	400.00
5000022526	6240	2/7/2015	40735700	Overtime Hours	7540 Bleen Road	1	150.00	150.00
						Total		\$1,105.73

API 04326/MAY 04, 2015 14:05

Document Number: 1002660411

TNT Concrete
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Date	Invoice Number
4/27/2015	11720

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000022530	6243	4/23/2015	40735700	Asphalt Street Rest...	2605 Ocoee Street	64	9.34	597.76
5000022530	6243	2/10/2015	40735700	Flowable Fill	2605 Ocoee Street	0.2	108.00	21.60
5000022530	6243	2/10/2015	40735700	Plate Rental	2605 Ocoee Street rented from 2/18 - 2/26	1	120.00	120.00

Document Number: 1002563483

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Date	Invoice Number
3/27/2015	11521

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000022556	6244	3/24/2015	40735700	Asphalt Street Rest...	6842 Beulah Drive	75	9.34	700.50
5000022556	6244	2/11/2015	40735700	Flowable Fill	6842 Beulah Drive	4	108.00	432.00
						Total		\$1,132.50

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Date	Invoice Number
3/13/2015	11405

								TERMS	
								Net 30	
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total	
5000022557	6251	3/12/2015	40735700	Asphalt Street Rest...	2505 Kirby Ave	210	9.34	1,961.40	
5000022557	6251	2/17/2015	40735700	Flowable Fill	2505 Kirby Ave	6.3	80.00	504.00	

Document Number: 1002931941

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Date	Invoice Number
7/17/2015	12338

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000022809	6264	7/15/2015	40735700	Asphalt Street Rest...	1300 Preston St.	48	9.34	448.32
5000022809	6264	2/27/2015	40735700	Flowable Fill	1300 Preston St.	2.1	108.00	226.80
						Total		
						\$675.12		

AP4 0010/MAY 19, 2015 15:05

Document Number: 1002699345

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996 County Road 20
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Cherry Hill, NJ 08034

Date	Invoice Number
5/8/2015	11832

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000022811	6265	5/7/2015	40735700	Mill and Overlay	8819 Hurricane Manor Trail	630	7.00	4,410.00
						Total	\$4,410.00	

423 648-2813

AP4 0011/MAY 19, 2015 15:05

Document Number: 1002699346

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Date	Invoice Number
5/8/2015	11833

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000022812	6266	5/7/2015	40735700	Asphalt Curb Repla...	8819 Hurricane Manor Trail	8	8.64	69.12
						Total		\$69.12

423 648-2813

Document Number: 1002577929

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Date	Invoice Number
4/3/2015	11559

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000023821	6320	3/24/2015	40735700	Asphalt Street Rest...	6617 State Line Road	81	9.34	756.54
5000023821	6320	12/11/2014	40735700	Flowable Fill	6617 State Line Road	4.6	108.00	496.80
Total								\$1,253.34

API 00253/APR 15, 2015 10:22

Document Number: 1002593778

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Date	Invoice Number
4/10/2015	11620

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000023824	6305	4/8/2015	40735700	Asphalt Street Rest...	6626 Gary Lane	68.5	9.34	639.79
5000023824	6305	3/17/2015	40735700	Flowable Fill	6626 Gary Lane	2.6	108.00	280.80

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Date	Invoice Number
4/24/2015	11726

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000025656	6354	4/9/2015	675650.24	Asphalt Street Rest...	401 Scenic Hwy	80	9.34	747.20
5000025656	6354	3/26/2015	675650.24	Flowable Fill	401 Scenic Hwy	3	108.00	324.00
5000025656	6354	3/26/2015	67650.24	Overtime Hours	402 Scenic Hwy	1	150.00	150.00
						Total		
						\$1,221.20		

API 04334/MAY 04, 2015 14:05

Document Number: 1002660415

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Date	Invoice Number
4/24/2015	11728

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000025659	6359	4/22/2015	40735700	Mill and Overlay	4109 14th Ave	400	7.00	2,800.00
5000025659	6359	3/31/2015	40735700	Flowable Fill	4109 14th Ave	5	80.00	400.00
							</	

API 07309/MAY 12, 2015 08:01

Document Number: 1002677075

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Date	Invoice Number
4/30/2015	11781

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000025663	6385	4/23/2015	40735700	Asphalt Street Rest...	4010 Fagan ST.	11.5	9.64	110.86
5000025663	6385	4/21/2015	40735700	Flowable Fill	4010 Fagan ST.	0.2	111.34	22.27
						Total		
						\$133.13		

API 07308/MAY 12, 2015 08:01

Document Number: 1002677073

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Date	Invoice Number
4/30/2015	11782

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000025664	6386	4/23/2015	40735700	Asphalt Street Rest...	4010 Fagan St.	77	9.64	742.28
5000025664	6386	4/21/2015	40735700	Flowable Fill	4010 Fagan St.	1.8	111.34	200.41
						Total		
						\$942.69		

AP4 0016/MAY 19, 2015 15:05

Document Number: 1002699351

TAW_R_CPADDR3_009_072716_attachment
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TNT Concrete
996 County Road 20
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Date	Invoice Number
5/8/2015	11838

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000026711	6325	5/7/2015	40735700	Mill and Overlay	3250 8th Ave	500	7.21	3,605.00
5000026711	6325	4/25/2015	40735700	Flowable Fill	3250 8th Ave	5.3	82.47	437.09
5000026711	6325	4/25/2015	40735700	Plate Rental	3250 8th Ave rented from 4/8/15 - 4/25/15	2	240.00	480.00
						Total	\$4,522.09	

AP4 0001/MAY 19, 2015 15:05

Document Number: 1002699337

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TNT Concrete
996 County Road 20
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Cherry Hill, NJ 08034

Date	Invoice Number
5/8/2015	11854

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000026727	6387	4/28/2015	40735700	Asphalt Street Rest...	1400 Chestnut St.	106.5	9.64	1,026.66
5000026727	6387	4/21/2015	40735700	Flowable Fill	1400 Chestnut St.	3.8	111.34	423.09
Total								\$1,449.75

423 648-2813

AP4 0029/MAY 26, 2015 12:22

Document Number: 1002716731

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Date	Invoice Number
5/15/2015	11907

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000027115	6322	5/15/2015	675650.24	Asphalt Street Rest...	1400 Oak Street	52.5	9.64	506.10
5000027115	6322	4/8/2015	675650.24	Flowable Fill	1400 Oak Street	4.8	111.34	534.43
Total								\$1,040.53

AP4 0010/MAY 26, 2015 12:22

Document Number: 1002716719

TNT Concrete
996 County Road 20
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Date	Invoice Number
5/15/2015	11922

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000027124	6334	5/12/2015	40735700	Flowable Fill	3401 Delong Street	3.5	111.34	389.69
						Total	\$389.69	

AP4 0030/JUN 16, 2015 11:30

Document Number: 1002794469

TAW_R_CPADDR3_009_072716_attachment
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TNT Concrete
996 County Road 20
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Cherry Hill, NJ 08034

Date	Invoice Number
6/5/2015	12088

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000028180	6418	5/28/2015	40735700	Concrete Sidewalk ...	4108 14th Ave	120	9.27	1,112.40
						Total		\$1,112.40

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Date	Invoice Number
6/12/2015	12100

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000028741	6369	6/5/2015	40738600	Asphalt Street Rest...	227 S. Germantown Road	100	9.64	964.00
5000028741	6369	4/24/2015	40738600	Flowable Fill	227 S. Germantown Road	5.6	82.47	461.83
Total								\$1,425.83

Document Number: 1002864259

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Date	Invoice Number
6/19/2015	12207

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000029944	6451	6/18/2015	40735700	Mill and Overlay	100 Pisgah Ave	660	7.21	4,758.60
5000029944	6451	6/3/2015	40735700	Flowable Fill	100 Pisgah Ave	6.2	82.47	511.31
Total								\$5,269.91

Document Number: 1002864256

TNT Concrete
996 County Road 20
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Date	Invoice Number
6/19/2015	12209

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000029946	6456	6/18/2015	40735700	Concrete Sidewalk ...	2909 5th Ave	20	9.27	185.40
						Total		\$185.40

AP4 0023/JUL 07, 2015 10:40

Document Number: 1002864253

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Date	Invoice Number
6/26/2015	12220

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000029986	6498	6/23/2015	40735700	Flowable Fill	Bonny Oaks @ Lightfoot Mill Road	32.3	72.16	2,330.77
						Total		\$2,330.77

AP4 0018/JUL 07, 2015 10:23

Document Number: 1002864257

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Date	Invoice Number
6/19/2015	12210

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000029988	6458	6/15/2015	40735700	SealCoat	3162 Waterfront Drive	1	950.00	950.00
						Total		
						\$950.00		

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Date	Invoice Number
7/17/2015	12340

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000031196	6338	7/15/2015	40735700	Asphalt Street Rest...	1906 Sharp St.	132	9.64	1,272.48
5000031196	6338	4/2/2015	40735700	Flowable Fill	1906 Sharp St.	5.3	82.47	437.09
						Total		\$1,709.57

Document Number: 1002931936

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Date	Invoice Number
7/17/2015	12345

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000031223	6447	7/15/2015	40735700	Asphalt Street Rest...	3087 Folts Cir	33	9.64	318.12
5000031223	6447	5/19/2015	40735700	Flowable Fill	3087 Folts Cir	3.2	111.34	356.29
						Total		
						\$674.41		

Document Number: 1003001779

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Date	Invoice Number
7/31/2015	12490

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000032705	6457	7/30/2015	40735700	Asphalt Street Rest...	2909 5th Ave	117	9.64	1,127.88
5000032705	6457	6/4/2015	40735700	Flowable Fill	2909 5th Ave	5	82.47	412.35
Total								\$1,540.23

Document Number: 1003011781

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Date	Invoice Number
7/31/2015	12503

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000032716	6507	7/24/2015	40735700	Asphalt Street Rest...	3773 Kings Road	72	9.64	694.08
5000032716	6507	7/7/2015	40735700	Flowable Fill	3773 Kings Road	4.6	111.34	512.16
						Total		\$1,206.24

Document Number: 1003062581

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12560

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000033625	6533	8/11/2015	40735700	Concrete Sidewalk ...	1813 E. 23rd St.	36	9.27	333.72
						Total		\$333.72

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12561

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000033626	6534	8/11/2015	40735700	Concrete/ Curb and...	1813 E. 23rd ST.	8	15.97	127.76
						Total	\$127.76	

Document Number: 1003048393

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
7/31/2015	12554

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000033629	6551	7/31/2015	675650.24	Asphalt Street Rest...	4408 Locksey Lane	104.5	9.64	1,007.38
5000033629	6551	7/28/2015	675650.24	Flowable Fill	4408 Locksey Lane	5.2	82.47	428.84
						Total		\$1,436.22

Document Number: 1003054259

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/21/2015	12569

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000033630	6553	8/19/2015	40735700	Asphalt Street Rest...	2003 Dayton Blvd	45.5	9.64	438.62
5000033630	6553	7/15/2015	40735700	Flowable Fill	2003 Dayton Blvd	2.8	111.34	311.75
						Total		\$750.37

Document Number: 1003064498

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12566

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000033635	6587	8/11/2015	40735700	Asphalt Street Rest...	2000 Polk Street	54	9.64	520.56
5000033635	6587	7/30/2015	40735700	Flowable Fill	2000 Polk Street	2.7	111.34	300.62
						Total		\$821.18

Document Number: 1003062595

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12567

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000033636	6597	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale Ave	313.5	9.64	3,022.14
5000033636	6597	8/4/2015	40735700	Flowable Fill	Barton Ave @ Dugdale Ave	10	82.47	824.70
						Total		\$3,846.84

AP4 0030/SEP 09, 2015 14:10

Document Number: 1003064491

TAW_R_CPADDR3_009_072716_attachment
Page 54 of 160

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/28/2015	12635

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000034045	6596	8/26/2015	40735700	Asphalt Street Rest...	7112 Jarnigan Road	78	9.64	751.92
5000034045	6596	8/4/2015	40735700	Flowable Fill	7112 Jarnigan Road	5.8	82.47	478.33
						Total		\$1,230.25

423 648-2813

Document Number: 1003097963

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/31/2015	12767

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035279	6651	8/31/2015	40735700	Mill and Overlay	2336 Mark Lane	540	7.21	3,893.40
5000035279	6651	8/11/2015	40735700	Flowable Fill	2336 Mark Lane	4.3	111.34	478.76

Document Number: 1003097959

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/31/2015	12770

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035288	6656	8/31/2015	40735700	Asphalt Street Rest...	111 Baker St	59.5	9.64	573.58
5000035288	6656	8/27/2015	40735700	Flowable Fill	111 Baker St.	2.6	111.34	289.48
						Total		\$863.06

Document Number: 1003097980

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/14/2015	12782

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035289	6658	9/11/2015	40735700	Asphalt Street Rest...	4206 Seneca Ave	45	9.64	433.80
5000035289	6658	9/8/2015	40735700	Flowable Fill	4206 Seneca Ave	1.8	111.34	200.41
						Total		\$634.21

Document Number: 1003097976

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/31/2015	12757

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035297	6634	8/11/2015	40735700	Asphalt Street Rest...	253 Glenwood Drive	42	9.64	404.88
5000035297	6634	8/5/2015	40735700	Flowable Fill	253 Glenwood Drive	1.5	111.34	167.01
						Total		\$571.89

Document Number: 1003097978

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/31/2015	12758

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035298	6635	8/25/2015	40735700	Asphalt Street Rest...	2014 Ivy Street	54	9.64	520.56
5000035298	6635	8/5/2015	40735700	Flowable Fill	2014 Ivy Street	2	111.34	222.68
						Total		\$743.24

Document Number: 1003097975

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/31/2015	12759

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035302	6637	8/10/2015	40735700	Asphalt Street Rest...	816 Barton Ave @ Dugdale St.	156	9.64	1,503.84
5000035302	6637	8/5/2015	40735700	Flowable Fill	816 Barton Ave @ Dugdale St.	2.4	111.34	267.22
5000035302	6637	8/5/2015	40735700	Overtime Hours	816 Barton Ave @ Dugdale St.	2	150.00	300.00
Total								\$2,071.06

Document Number: 1003097971

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/31/2015	12760

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035303	6638	8/24/2015	40735700	Concrete Sidewalk ...	816 Barton Ave	22.5	9.27	208.58
						Total		\$208.58

Document Number: 1003097970

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/31/2015	12761

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035305	6639	8/24/2015	40735700	Concrete Curb	816 Barton Ave	5	8.76	43.80
						Total	\$43.80	

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/25/2015	12821

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035768	6601	9/21/2015	40735700	Asphalt Street Rest...	3704 Lerch St.	88	9.64	848.32
5000035768	6601	8/27/2015	40735700	Flowable Fill	3704 Lerch St.	3.7	111.34	411.96
						Total		\$1,260.28

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/25/2015	12824

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035772	6626	9/21/2015	40357	Asphalt Street Rest...	514 Lindsay Street	62.5	9.64	602.50
						Total		\$602.50

Document Number: 1003159974

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12844

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035983	6661	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	4	9.64	38.56
						Total		\$38.56

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12845

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035984	6662	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	6	9.64	57.84
						Total		\$57.84

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12846

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035985	6663	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	4	9.64	38.56
						Total	\$38.56	

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12847

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035986	6664	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	6.5	9.64	62.66
						Total		\$62.66

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12848

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035987	6665	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	6.5	9.64	62.66
						Total		\$62.66

Document Number: 1003162812

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12849

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035988	6666	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	6.5	9.64	62.66
						Total		\$62.66

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12850

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035989	6667	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	4	9.64	38.56
						Total	\$38.56	

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12851

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035990	6668	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	4	9.64	38.56
						Total		\$38.56

Document Number: 1003159975

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12852

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035991	6669	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	4	9.64	38.56
						Total		\$38.56

Document Number: 1003159979

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12853

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035992	6670	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	4	9.64	38.56
						Total	\$38.56	

Document Number: 1003159978

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/14/2015	12854

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035993	6671	8/10/2015	40735700	Asphalt Street Rest...	Barton Ave @ Dugdale St.	12.5	9.64	120.50
						Total		\$120.50

Document Number: 1003176380

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/25/2015	12866

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000036135	6481	9/25/2015	40735700	Asphalt Street Rest...	415 Tremont Street	81	9.64	780.84
5000036135	6481	6/12/2015	40735700	Flowable Fill	415 Tremont Street	4.3	111.34	478.76
						Total		
						\$1,259.60		

Document Number: 1003190079

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/30/2015	12930

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000036980	6683	9/30/2015	40735700	Asphalt Street Rest...	600 Aubrey Ave	46	9.64	443.44
						Total		\$443.44

Document Number: 1003190075

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/30/2015	12931

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000036982	6690	9/17/2015	675650.24	Flowable Fill	2021 W. Shepherd Road	8	82.47	659.76
						Total	\$659.76	

Document Number: 1003190070

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/30/2015	12932

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000036986	6691	9/17/2015	675650.24	Flowable Fill	2021 W. Shepherd Road	2	111.34	222.68
						Total	\$222.68	

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/16/2015	13051

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000038160	6719	10/15/2015	40735700	Asphalt Street Rest...	2406 Kirby Ave	121	9.64	1,166.44
5000038160	6719	8/28/2015	40735700	Flowable Fill	2406 Kirby Ave	3.4	111.34	378.56
						Total		\$1,545.00

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/16/2015	13056

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000038175	6629	10/15/2015	675650.24	Asphalt Street Rest...	3922 Yorktown Road	49	9.64	472.36
5000038175	6629	8/13/2015	675650.24	Flowable Fill	3922 Yorktown Road	2.2	111.34	244.95
						Total		\$717.31

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/16/2015	13055

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000038177	6599	10/16/2015	40735700	Asphalt Street Rest...	4205 Bellview Ave	38.5	9.64	371.14
5000038177	6599	8/27/2015	40735700	Flowable Fill	4205 Bellview Ave	1.8	111.34	200.41
						Total		\$571.55

INVOICE***Eslinger Contracting Company, Inc.***

4849 CLOUD SPRINGS ROAD
RINGGOLD, GEORGIA 30736
PHONE: (706) 891-0001

TO:

Tennessee American Water Company
P.O. Box 5757
Chattanooga, TN 37406

monique.spear@amwater.com

ECC Job #: 10512
Date of Billing: 10/27/2015
TAWC PO #: 5000038275
Invoice Number: **14787**
Date Work Done: 10/17/2015

Qty.	Unit	Price	Description	Total
<i>Saturday Overtime Work</i>				
Work to Assit in Service Line Blow Out Repair At 311 Rowe Road in Ridgeside Area.				
<i>Poly Tubing Was Replaced with Copper Tubing Later That Week</i>				
<u>LABOR</u>				
0	Hour	\$48.00	Supervisor w/ Truck	\$0.00
7	Hour	\$54.75	Forman and/or Operator, OT	\$383.25
7.5	Hour	\$37.50	Truck Driver, OT	\$281.25
10.5	Hour	\$33.00	Labor, OT	\$346.50
<u>EQUIPMENT</u>				
10.5	Hour	\$14.00	Job Trucks w/ Small Tools	\$147.00
0	Hour	\$34.00	2-Ton Trucks w/ Small Tools or Trailer	\$0.00
7	Hour	\$42.00	Single-Axle Dump Truck & Trailer	\$294.00
0	Hour	\$46.00	Tandem-Axle Dump Truck & Trailer	\$0.00
0	Hour	\$44.00	Rubber Tired Backhoe	\$0.00
0	Hour	\$46.00	Rubber Tracked Skid Steer	\$0.00
3.5	Hour	\$48.00	Track- Hoe, 45 Class	\$168.00

Total Due: \$1,620.00



AMERICAN WATER PURCHASE ORDER

BILL TO:

Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
866.777.8426 (opt 3,2,1)

P.O. Number:

5000038275

Date:

10/27/2015

VENDOR #: 102423

ESLINGER CONTRACTING CO
4849 CLOUD SPRINGS RD
RINGGOLD, GA 30736-6406

REQUESTOR:

Spear Monique

Monique.Spear@amwater.com

SHIP-TO:

Chattanooga Dist

1490 Riverside Dr

Chattanooga, TN 37406-4326

311 Rowe Rd / order # 90252451 work to assist in service
line blow out

TERMS: Terms of payment: Net 45 Days

Item	Part No.	Description	Vendor Mat. No.	Quantity	Unit	Unit Price	Item Total
00010		311 Rowe Rd / order # 90252451		1	1 AU	\$ 1,620.00	\$ 1,620.00

DELIVERY QUANTITY: 1 Activ.unit**REQUESTED DELIVERY DATE:** 10/27/2015**Total net value excluding tax USD** \$ 1,620.00**SPECIAL INSTRUCTIONS:**

1. CONTACT THE AMERICAN WATER REQUESTOR IF DELIVERY WILL NOT BE COMPLETED BY THE REQUESTED DELIVERY DATE
2. AN ORDER ACKNOWLEDGEMENT IS TO BE SENT TO THE REQUESTOR LISTED ABOVE
3. INVOICE(S) MUST SHOW [P.O. NUMBER] AND BE SUBMITTED IN ACCORDANCE WITH THE VENDORS AGREEMENT
4. SHOW P.O. NUMBER AND APPLICABLE ITEM NUMBER(S) ON PACKAGES, INVOICES, PACKING LISTS, BILLS OF LADING AND ORDER ACKNOWLEDGEMENTS

THIS PURCHASE IS AUTHORIZED SUBJECT TO THE TERMS AND CONDITIONS OF OUR AGREEMENT, (AGREEMENT NUMBER) AND ANY APPLICABLE STATEMENT(S) OF WORK.



WATER • SEWER • TELEPHONE • GAS
4849 CLOUD SPRINGS RD. • RINGGOLD, GA. 30736 • 891-0001

DAILY TIME SHEET

FOREMAN Travis

DAY SAT

LOCATION Rowe Rd

DATE 10-17-15

JOB # 10512

LABOR

NAME	START AM	TIME PM	QUIT AM	TIME PM	TOTAL HOURS	REMARKS
Robert Mathis (L)		1:30		8:30	7	3 1/2 to 3 1/2 hrs
Steve Boto (TO)		1:00		5:00	4	
MATT (L)		2:00		6:00	3 1/2	
Joe Nioce (L)		5:00		8:30	3 1/2	
Travis (OO)		1:00		8:00	7	

EQUIPMENT

TYPE	EQUIP. #	# HOURS	REMARKS
SA DUMP		7	
KABARD 45 MATCH HOLE		3 1/2	
DUB MULL (SEBS)		7	
DUB MULL (ECL) (DUE)		3 1/2	

WORK ACOMPLISHED

SEWER
LEAK
W 2"

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/16/2015	13053

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000038403	6511	10/15/2015	40735700	Asphalt Street Rest...	105 Walnut St	89.5	9.64	862.78
5000038403	6511	6/24/2015	40735700	Flowable Fill	105 Walnut St	4	111.34	445.36
						Total		\$1,308.14

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/14/2015	13091

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000038436	6742	9/13/2015	40735700	Asphalt Street Rest...	5406 Alabama Ave	63	9.64	607.32
5000038436	6742	9/13/2015	40735700	Flowable Fill	5406 Alabama Ave	3.6	111.34	400.82
5000038436	6742	9/13/2015	40735700	Overtime Hours	5406 Alabama Ave	1	150.00	150.00
						Total		\$1,158.14

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/16/2015	13097

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000038442	6746	10/7/2015	40735700	Asphalt Street Rest...	1620 Edgewood Cir	56.5	9.64	544.66
5000038442	6716	10/2/2015	40735700	Flowable Fill	1620 Edgewood Cir	2.2	111.34	244.95
						Total		\$789.61

TNT Concrete

996 County Road 20

Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/30/2015	13109

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000038832	6544	10/30/2015	40735700	Mill and Overlay	31 Frawley Road	400	7.21	2,884.00
5000038832	6544	7/27/2015	40735700	Flowable Fill	31 Frawley Road	4.9	111.34	545.57
5000038832	6544	7/27/2015	40735700	Overtime Hours	31 Frawley Road	1	150.00	150.00
Total								\$3,579.57

TNT Concrete

996 County Road 20

Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/30/2015	13113

								TERMS	
								Net 30	
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total	
5000038840	6702	10/30/2015	40735700	Mill and Overlay	1619 W. 54th Street	560	7.21	4,037.60	
5000038840	6702	9/11/2015	40735700	Flowable Fill	1619 W. 54th Street	6.3	82.47	519.56	
5000038840	6702	9/11/2015	40735700	Overtime Hours	1619 W. 54th Street	1	150.00	150.00	
Total						\$4,707.16			

TNT Concrete

996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/30/2015	13121

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000038844	6740	10/30/2015	40735700	Mill and Overlay	4634 Fallcreek Road	310	7.21	2,235.10
5000038844	6740	9/18/2015	40735700	Flowable Fill	4634 Fallcreek Road	6.3	82.47	519.56
						Total		\$2,754.66

TNT Concrete

996 County Road 20

Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/30/2015	13118

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000038879	6726	10/30/2015	40735700	Asphalt Street Rest...	311 Rowe Road	36	9.64	347.04
5000038879	6726	10/17/2015	40735700	Flowable Fill	311 Rowe Road	1.7	111.34	189.28
5000038879	6726	10/17/2015	40735700	Overtime Hours	311 Rowe Road	1	150.00	150.00
Total								\$686.32

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
11/6/2015	13163

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000039272	6734	11/3/2015	40735700	Concrete Sidewalk ...	3008 4th Ave	58.5	9.27	542.30
						Total		\$542.30

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
11/6/2015	13164

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000039274	6735	11/3/2015	40735700	Concrete Sidewalk ...	3008 4th Ave	45	9.27	417.15
						Total		\$417.15

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
11/6/2015	13172

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000039390	6770	10/12/2015	40735700	Asphalt Street Rest...	3008 4th Ave	97.5	9.64	939.90
5000039390	6770	10/8/2015	40735700	Flowable Fill	3008 4th Ave	7.7	82.47	635.02
5000039390	6770	10/8/2015	40735700	Plate Rental	3008 4th Ave plates rented from 8/10/15 - 10/8/15	2	720.00	1,440.00
Total								\$3,014.92

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
11/6/2015	13236

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000039400	6768	11/6/2015	675650.24	Asphalt Street Rest...	1501 E. 12th Street	105	9.64	1,012.20
5000039400	6768	10/19/2015	675650.24	Flowable Fill	1501 E. 12th Street	7.3	82.47	602.03
						Total		\$1,614.23

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/23/2015	13234

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000039683	6604	10/16/2015	40735700	Mill and Overlay	905 W. 37th Street	460	7.21	3,316.60
5000039683	6604	8/28/2015	40735700	Flowable Fill	905 W. 37th Street	6.3	82.47	519.56
Total						\$3,836.16		

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
11/6/2015	13259

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000040463		11/6/2015		Concrete Sidewalk ...	701 Hooker Road	25	9.27	231.75
						Total		\$231.75

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034



Date	Invoice Number
8/25/2015	13264

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000040496		8/24/2015		Concrete Sidewalk ...	808 Barton Ave	58.5	9.27	542.30
						Total		\$542.30

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034



Date	Invoice Number
8/25/2015	13265

								TERMS	
								Net 30	
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total	
5000040497		8/25/2015		Asphalt Street Rest...	2014 Ivy Street	35	9.64	337.40	
5000040497		8/7/2015		Flowable Fill	2014 Ivy Street	0.3	111.34	33.40	
Total						\$370.80			

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/23/2015	13291

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000040503		10/5/2015		Asphalt Street Rest...	Barton Ave @ Dugdale Street	156	9.64	1,503.84
5000040503		10/1/2015		Flowable Fill	Barton Ave @ Dugdale Street	10.1	72.16	728.82
Total								\$2,232.66

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/23/2015	13292

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000040505		10/20/2015		Asphalt Street Rest...	7516 Pinewood Drive	81	9.64	780.84
5000040505		10/13/2015		Flowable Fill	7516 Pinewood Drive	4.4	111.34	489.90
Total								\$1,270.74

Invoice



TNT Concrete, LLC
996 County Road 20
Calhoun, TN 37309

Date	Invoice #
11/13/2015	13387

Bill To
Tennessee American Water Company Shared Service Center monique.spear@amwater.com P. O. Box 5608 Cherry Hill, NJ 08034

P.O. No.	Terms	Project
5000041634	Net 30	

Item	Quantity	Description	Rate	Amount
Asphalt Street Restoration	22.5	1200 W. 46th St	9.64	216.90
Flowable Fill	1	1200 W. 46th St	111.34	111.34

	Total	\$328.24
--	--------------	----------

Phone #	Fax #	E-mail
423 648-2813	423 622-6555	toddn@hiwasseeconstruction.com

Invoice

TNT Concrete, LLC
 996 County Road 20
 Calhoun, TN 37309

Date	Invoice #
11/13/2015	13391

Bill To

Tennessee American Water Company
 Shared Service Center
 monique.spear@amwater.com
 P. O. Box 5608
 Cherry Hill, NJ 08034

P.O. No.	Terms	Project
5000041671	Net 30	

Item	Quantity	Description	Rate	Amount
Asphalt Street Restoration	73	807 Auburn St	9.64	703.72
Flowable Fill	2.6	807 Auburn St	111.34	289.48

Total \$993.20

Phone #	Fax #	E-mail
423 648-2813	423 622-6555	toddn@hiwasseeconstruction.com

Date	Invoice #
10/23/2015	13378

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

P.O. No.	Terms	Project
5000041680	Net 30	

[illegible]

	Total	\$1,219.07
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Phone #	Fax #	E-mail
423 648-2813	423 622-6555	toddn@hiwasseeconstruction.com

Date	Invoice #
10/23/2015	13379

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

P.O. No.	Terms	Project
5000041681	Net 30	

[illegible]

	Total	\$1,083.77
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Phone #	Fax #	E-mail
423 648-2813	423 622-6555	toddn@hiwasseeconstruction.com

Invoice

Invoice Number 13398
Invoice Date Dec 15, 2015
Supply Date Dec 11, 2015
Currency USD (US Dollar)
Purchase Order 5000041693
Payment Terms 30 days net

Supplier
TNT CONCRETE
996 County Road 20
Calhoun, TN 37309-5047
US (United States)

Customer
Tennessee American Water
Company
131 Woodcrest Road
Cherry Hill, NJ 08003
US (United States)

Ship To

Chattanooga Dist
1490 Riverside Dr
Chattanooga, TN 37406-4326
US (United States)

#	PO Item	Description	Unit	Qty	Unit Price	Line Total
1	10-10	8043 Davidson Rd. - 8043 Davidson Rd.	FT2	65.128	\$15.00	\$976.92

Subtotal \$976.92
Total Tax Amount \$0.00
Invoice Amount \$976.92



TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
11/13/2015	13302

								TERMS
								Net 30
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000039400		11/13/2015		Asphalt Street Rest...	1501 E. 12th Street	22.5	9.64	216.90
Total								\$216.90



INVOICE

Customer No: 227076
 Invoice No: 2000274896
 Invoice Date: 12/30/2014
 Location: 00011 - Stone - Lookout Valley
 Due Date: 01/29/2015
 Page: Page 1 of 1
 Customer Job: T20592
 Customer PO: LINDA.RUSSELL@AMWATE

Shipping Info: LINDA-423-771-4741
 TN AMERICAN WATER

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TENNESSEE AMERICAN WATER CO
 PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX		TOTAL	
TOTALS:		2,146.46		140.75		0.00		0.00		198.55		2,345.01	
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL				
12/30/14	6248339	032300	1 1/2" Limestone Base Pugged SH103	23.39	TN	15.25	356.70	32.99	389.69				
12/30/14	6248340	032300	1 1/2" Limestone Base Pugged SH109	23.93	TN	15.25	364.94	33.76	398.70				
12/30/14	6248342	032300	1 1/2" Limestone Base Pugged SH103	23.55	TN	15.25	359.14	33.22	392.36				
12/30/14	6248343	032300	1 1/2" Limestone Base Pugged SH109	23.51	TN	15.25	358.53	33.16	391.69				
12/30/14	6248347	032300	1 1/2" Limestone Base Pugged SH103	23.15	TN	15.25	353.04	32.66	385.70				
12/30/14	6248348	032300	1 1/2" Limestone Base Pugged SH109	23.22	TN	15.25	354.11	32.76	386.87				

Invoice Taxing Authority Summary:

TN State Tax 150.26
 TN County-Chattanooga 48.29

Terms: All bills are due and payable within 30 days of the date shown on this bill.
 We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$2,345.01

Customer ID: 227076

Invoice No: 2000274896

Invoice Date: 12/30/14

Customer Job: T20592

Amount Paid: _____



INVOICE

Customer No: 227076
 Invoice No: 2000275331
 Invoice Date: 1/9/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 02/08/2015
 Page: Page 1 of 1
 Customer Job: T20592
 Customer PO: LINDA.RUSSELL@AMWATE

Shipping Info: LINDA-423-771-4741
 TN AMERICAN WATER

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

TOTALS:		PRODUCT COST	QUANTITY	FREIGHT		OTHER CHARGES		TAX	TOTAL
		1,715.13	111.72	0.00		0.00		158.65	1,873.78
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL
01/09/15	6248520	021470	# 57 Limestone SH103	22.77	TN	15.75	358.63	33.17	391.80
01/09/15	6248525	032300	1 1/2" Limestone Base Pugged SH103	22.67	TN	15.25	345.72	31.98	377.70
01/09/15	6248535	032300	1 1/2" Limestone Base Pugged SH103	22.76	TN	15.25	347.09	32.11	379.20
01/09/15	6248541	032300	1 1/2" Limestone Base Pugged SH103	22.77	TN	15.25	347.25	32.12	379.37
01/09/15	6248566	032300	1 1/2" Limestone Base Pugged SH110	20.75	TN	15.25	316.44	29.27	345.71

Invoice Taxing Authority Summary:

TN State Tax 120.06
 TN County-Chattanooga 38.59

Terms: All bills are due and payable within 30 days of the date shown on this bill.

We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: **\$1,873.78**

Customer ID: 227076

Invoice No: 2000275331

Invoice Date: 01/09/15

Customer Job: T20592

Amount Paid: _____



INVOICE

Customer No: 227076
 Invoice No: 2000275214
 Invoice Date: 1/9/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 02/08/2015
 Page: Page 1 of 1
 Customer Job: T20592
 Customer PO: LINDA.RUSSELL@AMWATE

Shipping Info: LINDA-423-771-4741
 TN AMERICAN WATER

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX	TOTAL
TOTALS:		1,096.51		69.62		0.00		0.00		101.43	1,197.94
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL		
01/07/15	6248485	021470	# 57 Limestone SH103	22.95	TN	15.75	361.46	33.44	394.90		
01/07/15	6248496	021470	# 57 Limestone SH103	23.11	TN	15.75	363.98	33.67	397.65		
01/07/15	6248504	021470	# 57 Limestone SH103	23.56	TN	15.75	371.07	34.32	405.39		

Invoice Taxing Authority Summary:

TN State Tax 76.75
 TN County-Chattanooga 24.68

Terms: All bills are due and payable within 30 days of the date shown on this bill.
 We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$1,197.94

Customer ID: 227076

Invoice No: 2000275214

Invoice Date: 01/09/15

Customer Job: T20592

Amount Paid: _____



INVOICE

Customer No: 227076
 Invoice No: 2000297920
 Invoice Date: 9/17/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 10/17/2015
 Page: Page 1 of 1
 Customer Job: STOERROOM-5339
 Customer PO: 1490 RIVERSIDE DRIVE

Shipping Info: *DEL-SHOP RIVERSIDE DRIVE
 STOERROOM-5339

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

TOTALS:		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX	TOTAL
		1,137.52		70.00		0.00		0.00		105.22	1,242.74
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL		
09/17/15	111007358	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0103	23.13	TN	16.25	375.87	34.77	410.64		
09/17/15	111007363	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0103	23.62	TN	16.25	383.83	35.50	419.33		
09/17/15	111007366	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0101	23.25	TN	16.25	377.82	34.95	412.77		

Invoice Taxing Authority Summary:

TN State Tax 79.63
 TN County-Hamilton 25.59

Terms: All bills are due and payable within 30 days of the date shown on this bill.

We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$1,242.74

Customer ID: 227076

Invoice No: 2000297920

Invoice Date: 09/17/15

Customer Job: STOERROOM-5339

Amount Paid: _____



INVOICE

Customer No: 227076
 Invoice No: 2000297823
 Invoice Date: 9/16/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 10/16/2015
 Page: Page 1 of 1
 Customer Job: STOERROOM-5339
 Customer PO: 1490 RIVERSIDE DRIVE

Shipping Info: *DEL-SHOP RIVERSIDE DRIVE
 STOERROOM-5339

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

TOTALS:		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX	TOTAL
		375.54		23.11		0.00		0.00		34.74	410.28
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL		
09/16/15	111007322	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0103	23.11	TN	16.25	375.54	34.74	410.28		

Invoice Taxing Authority Summary:

TN State Tax 26.29
 TN County-Hamilton 8.45

Terms: All bills are due and payable within 30 days of the date shown on this bill.
 We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$410.28

Customer ID: 227076

Invoice No: 2000297823

Invoice Date: 09/16/15

Customer Job: STOERROOM-5339

Amount Paid: _____



624 Snow Street
P.O. Box 4782
Chattanooga, TN 37405-3547
(423) 265-3054
info@a1barricades.com
www.ahsafetysupply.com

Invoice**BILL TO**

Tennessee American Water
American Water Shared Services
Center
ATTN: Accounts Payable
Cherry Hill, NJ 08034

SHIP TO

Ordered by Chase
2406 Kirby Ave.

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2169	09/15/2015	\$577.17	10/15/2015	Net 30	

SHIP DATE	SHIP VIA	TICKET #	PO #
08/28/2015	O.T.	15-317	linda.russell@am water.com

ACTIVITY	QTY	RATE	AMOUNT
Type A Lights - RENTAL (Daily)	6	8.10	48.60T
Type A Lights - RENTAL Date Out 08/28/2015 Date In 09/14/2015 In Service 108			
Drums (MIN)	6	79.95	479.70T
Drums (MIN) Date Out 08/28/2015 Date In 09/14/2015 In Service			
Balance: -0-			

Please make checks payable to:
A-1 Barricades/A&H Safety & Supply

SUBTOTAL	528.30
TAX (9.25%)	48.87
TOTAL	577.17
BALANCE DUE	\$577.17

We appreciate your business, Thank You!
A-1 Barricades/A&H Safety Supply



INVOICE

Customer No: 227076
 Invoice No: 2000290457
 Invoice Date: 7/7/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 08/06/2015
 Page: Page 1 of 1
 Customer Job: STOERROOM-5339
 Customer PO: 1490 RIVERSIDE DRIV-

Shipping Info: *DEL-SHOP RIVERSIDE DRIVE
 STOERROOM-5339

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST	QUANTITY	FREIGHT	OTHER CHARGES		TAX	TOTAL	
TOTALS:		377.38	22.53	0.00	0.00		34.91	412.29	
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL
07/07/15	111003090	021470	TDOT #57 STONE HOOD0101	22.53	TN	16.75	377.38	34.91	412.29

Invoice Taxing Authority Summary:

TN State Tax 20.50
 TN County-Chattanooga 14.41

Terms: All bills are due and payable within 30 days of the date shown on this bill.

We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$412.29

Customer ID: 227076

Invoice No: 2000290457

Invoice Date: 07/07/15

Customer Job: STOERROOM-5339

Amount Paid: _____

INVOICE

INVOICE #007135-1
DATE: JULY 13, 2015

Middle Valley Lawn & Garden & Mulch Plus

6809 Middle Valley Road
Hixson, TN 37343
423-842-0832
MulchPlus@Comcast.net

8017 East Brainerd Road
Chattanooga, TN 37421
423-894-4005

TO Tennessee American Water Co.
PO Box 5608
Cherry Hills, NJ 08034

SHIP
TO

Attn: Accounts Payable

QTY	DATE	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
2 buckets	04/07/15	Top Soil PO# Linda Russell	43.89		87.78
2 buckets	04/08/15	Top Soil PO# Linda Russell	43.89		87.78
2 bucket	04/09/15	Top Soil PO# Linda Russell	43.89		87.78
1 bucket	04/23/15	Top Soil PO# Linda Russell	43.89		43.89
2 buckets	06/01/15	Top Soil PO# Linda Russell	43.89		87.78
2 buckets	06/03/15	Top Soil PO# Linda Russell	43.89		87.78
2 buckets	06/04/15	Top Soil PO# Linda Russell	43.89		87.78
Thank you!!				SUBTOTAL	570.57
See attached invoices.				SALES TAX	52.78
				TOTAL	623.35

Make all checks payable to Middle Valley Lawn & Garden
THANK YOU FOR YOUR BUSINESS!

(423) 842-0832

8017 E Brainerd Rd
Chattanooga, Tn 37421

(432) 892-4005

Date: 12-4-15

NAME T. F. U. C.

[illegible]

[illegible]

[illegible]

(423) 842-0832

8017 E Brainerd Rd
Chattanooga, Tn 37421

(432) 892-4005

Date 4-23-15

NAME _____

[illegible]

Mulch Plus

8017 E Brainerd Rd
Chattanooga, Tn 37421

(432) 892-4005

NAME _____

[illegible]

(423) 842-0832

8017 E Brainerd Rd
Chattanooga, Tn 37421

(432) 892-4005

Date 4-8-15

NAME _____

[illegible]

(423) 842-0832

8017 E Brainerd Rd
Chattanooga, Tn 37421

(432) 892-4005

Date 8-7-15

NAME L. A. L. C.

[illegible]



624 Snow Street
P.O. Box 4782
Chattanooga, TN 37405-3547
(423) 265-3054
info@a1barricades.com
www.ahsafetysupply.com

Invoice**BILL TO**

Tennessee American Water
American Water Shared Services
Center
ATTN: Accounts Payable
Cherry Hill, NJ 08034

SHIP TO

Bonny Oaks & Lightfoot Mill Rd.

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1646	06/29/2015	\$114.66	07/29/2015	Net 30	

SHIP DATE	SHIP VIA	TICKET #	PO #
06/24/2015	O.T.	15-210-2	linda.russell@am water.com

ACTIVITY	QTY	RATE	AMOUNT
Signs with Stands - Rental (MIN)	4	26.2375	104.95
Signs with Stands - Rental (MIN) Date Out 06/24/2015 Date In 06/29/2015 In Service			
Balance -0-			

Please make checks payable to:
A-1 Barricades/A&H Safety & Supply

SUBTOTAL	104.95
TAX (9.25%)	9.71
TOTAL	114.66
BALANCE DUE	\$114.66

We appreciate your business, Thank You!
A-1 Barricades/A&H Safety Supply



624 Snow Street
P.O. Box 4782
Chattanooga, TN 37405-3547
(423) 265-3054
info@a1barricades.com
www.ahsafety.com

Invoice**BILL TO**

Tennessee American Water
American Water Shared Services
Center
ATTN: Accounts Payable
Cherry Hill, NJ 08034

SHIP TO

Ordered by Steve
Bonny Oaks & Lightfoot Mill Rd.

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1647	06/29/2015	\$547.45	07/29/2015	Net 30	

SHIP DATE	SHIP VIA	TICKET #	PO #
06/22/2015	O.T.	15-210	linda.russell@am water.com

ACTIVITY	QTY	RATE	AMOUNT
Traffic Control Setup	1	501.10	501.10
Traffic Control Setup			
Emergency Lane Closure, 17-Lights, 17-Drums, 4-Signs/Stand			
Balance -0-			

Please make checks payable to:
A-1 Barricades/A&H Safety & Supply

SUBTOTAL	501.10
TAX (9.25%)	46.35
TOTAL	547.45
BALANCE DUE	\$547.45

We appreciate your business, Thank You!
A-1 Barricades/A&H Safety Supply

AP4 0002/MAY 07, 2015 12:14

STATEMENT (15-CAP-00126)
CITY OF CHATTANOOGA

LAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: MAY 1, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

RE: DISTRIBUTION:CINDY STEED
Cynthia.steed@amwater.com

ATTENTION: CINDY STEED

26 Street Cuts - In Permits for the Month of APRIL

24 Permits at \$300.00 each	\$	7,200.00
1 Permits at \$670.00 each	\$	670.00
1 Permits at \$1,100.00 each	\$	1,100.00
26 Administrative Fee at \$15.00 each	\$	390.00

TOTAL \$ 9,360.00



INVOICE

Customer No: 227076
 Invoice No: 2000284612
 Invoice Date: 5/7/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 06/06/2015
 Page: Page 1 of 1
 Customer Job: T24837
 Customer PO: LINDA.RUSSELL@AMWATE

Shipping Info: AMNICOLA HWY
 TENNESSEE AMERICAN WATER CO.

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

TOTALS:		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX	TOTAL
		1,840.82		113.28		0.00		0.00		170.28	2,011.10
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL		
05/07/15	6254032	032300	1 1/2" Limestone Base Pugged SH103	22.89	TN	16.25	371.97	34.41	406.38		
05/07/15	6254037	032300	1 1/2" Limestone Base Pugged SH101	23.68	TN	16.25	384.80	35.59	420.39		
05/07/15	6254074	032300	1 1/2" Limestone Base Pugged SH103	22.45	TN	16.25	364.82	33.75	398.57		
05/07/15	6254081	032300	1 1/2" Limestone Base Pugged SH101	22.22	TN	16.25	361.08	33.40	394.48		
05/07/15	6254091	032300	1 1/2" Limestone Base Pugged SH103	22.04	TN	16.25	358.15	33.13	391.28		

Invoice Taxing Authority Summary:

TN State Tax 128.87
 TN County-Chattanooga 41.41

Terms: All bills are due and payable within 30 days of the date shown on this bill.
 We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$2,011.10

Customer ID: 227076

Invoice No: 2000284612

Invoice Date: 05/07/15

Customer Job: T24837

Amount Paid: _____



INVOICE

Customer No: 227076
 Invoice No: 2000280350
 Invoice Date: 3/23/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 04/22/2015
 Page: Page 1 of 1
 Customer Job: T24837
 Customer PO: LINDA.RUSSELL@AMWATE

Shipping Info: AMNICOLA HWY
 TENNESSEE AMERICAN WATER CO.

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX	TOTAL
TOTALS:		1,503.14		92.50		0.00		0.00		139.04	1,642.18
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL		
03/23/15	6251512	032300	1 1/2" Limestone Base Pugged SH101	23.76	TN	16.25	386.10	35.71	421.81		
03/23/15	6251516	032300	1 1/2" Limestone Base Pugged SH101	23.17	TN	16.25	376.52	34.83	411.35		
03/23/15	6251518	032300	1 1/2" Limestone Base Pugged SH101	22.92	TN	16.25	372.45	34.45	406.90		
03/23/15	6251519	032300	1 1/2" Limestone Base Pugged SH104	22.65	TN	16.25	368.07	34.05	402.12		

Invoice Taxing Authority Summary:

TN State Tax 105.22
 TN County-Chattanooga 33.82

Terms: All bills are due and payable within 30 days of the date shown on this bill.

We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$1,642.18

Customer ID: 227076

Invoice No: 2000280350

Invoice Date: 03/23/15

Customer Job: T24837

Amount Paid: _____

STATEMENT (15-CAP-00065)
CITY OF CHATTANOOGA

LAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: FEBRUARY 27, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

RE: CYNTHIA.STEED@AMWATER.COM

ATTENTION: CINDY STEED

32 Street Cut - In Permits for the Month of FEBRUARY		
6 Permits at \$50.00 each	\$	300.00
4 Permits at \$100.00 each	\$	400.00
22 Permits at \$300.00 each	\$	6,600.00
32 Administrative Fee at \$15.00	\$	480.00
TOTAL	\$	7,780.00

AP4 0000/MAR 09, 2015 10:42

INVOICE

Middle Valley Lawn & Garden & Mulch Plus

INVOICE #030315-1
DATE: MARCH 3, 2015

6809 Middle Valley Road
Hixson, TN 37343
423-842-0832

MulchPlus@Comcast.net

8017 East Brainerd Road
Chattanooga, TN 37421
423-894-4005

TO Tennessee American Water Co.
PO Box 5608
Cherry Hills, NJ 08034

SHIP
TO

Attn: Accounts Payable

QTY	DATE	DESCRIPTION	UNIT PRICE	DISCOUNT	LINE TOTAL
1 buckets	12/01/14	Top Soil PO# Linda Russell	43.89		43.89
1 buckets	12/10/14	Top Soil PO# Linda Russell	43.89		43.89
2 bucket	01/05/15	Top Soil PO# Linda Russell	43.89		87.78
2 buckets	01/09/15	Top Soil PO# Linda Russell	43.89		87.78
2 buckets	01/15/15	Top Soil PO# Linda Russell	43.89		87.78
2 buckets	01/30/15	Top Soil PO# Linda Russell	43.89		87.78
2 buckets	02/03/15	Top Soil PO# Linda Russell	43.89		87.78
2 buckets	02/12/15	Top Soil PO# Linda Russell	43.89		87.78
				SUBTOTAL	614.46
				SALES TAX	56.84
				TOTAL	671.30

Thank you!!

See attached invoices.

Make all checks payable to Middle Valley Lawn & Garden
THANK YOU FOR YOUR BUSINESS!

6809 Middle Valley Rd
Hixson, Tn 37343

8017 E Brainerd Rd
Chattanooga, Tn 37421

Date 10

NAME I H U C

[illegible]

(423) 842-0832

8017 E Brainerd Rd
Chattanooga, Tn 37421

(432) 892-4005

Date 1-30-15

NAME _____

T.A.U.C

[illegible]

(423) 842-0832

(432) 892-4005

Date 1-15-19

NAME, _____

[illegible]

Date 1-29-73

NAME _____

[illegible]

Mulch Plus

8017 E Brainerd Rd
Chattanooga, Tn 37421

(432) 892-4005

NAME William American Water

[illegible]

Chair Host of Day

(423) 842-0832

(432) 892-4005

Date 12/10/14

NAME 1. H. L. L.

[illegible]

Mulch Plus

8017 E Brainerd Rd
Chattanooga, Tn 37421

(432) 892-4005

Date 12/17

NAME _____

[illegible]



INVOICE

Customer No: 227076
 Invoice No: 2000276335
 Invoice Date: 1/22/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 02/21/2015
 Page: Page 1 of 1
 Customer Job: T20592
 Customer PO: LINDA.RUSSELL@AMWATE

Shipping Info: LINDA-423-771-4741
 TN AMERICAN WATER

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

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		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX		TOTAL	
TOTALS:		1,728.45		113.34		0.00		0.00		159.89		1,888.34	
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL				
01/22/15	6249133	032300	1 1/2" Limestone Base Pugged SH103	23.76	TN	15.25	362.34	33.52	395.86				
01/22/15	6249134	032300	1 1/2" Limestone Base Pugged SH101	23.11	TN	15.25	352.43	32.60	385.03				
01/22/15	6249140	032300	1 1/2" Limestone Base Pugged SH101	21.70	TN	15.25	330.93	30.61	361.54				
01/22/15	6249142	032300	1 1/2" Limestone Base Pugged SH101	21.40	TN	15.25	326.35	30.19	356.54				
01/22/15	6249152	032300	1 1/2" Limestone Base Pugged SH103	23.37	TN	15.25	356.40	32.97	389.37				

Invoice Taxing Authority Summary:

TN State Tax 120.99
 TN County-Chattanooga 38.90

Terms: All bills are due and payable within 30 days of the date shown on this bill.
We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$1,888.34

Customer ID: 227076

Invoice No: 2000276335

Invoice Date: 01/22/15

Customer Job: T20592

Amount Paid: _____



INVOICE

Customer No: 227076
 Invoice No: 2000278783
 Invoice Date: 3/2/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 04/01/2015
 Page: Page 1 of 1
 Customer Job: T24837
 Customer PO: LINDA.RUSSELL@AMWATE

Shipping Info: AMNICOLA HWY
 TENNESSEE AMERICAN WATER CO.

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TENNESSEE AMERICAN WATER CO
 PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX	TOTAL
TOTALS:		387.08		23.82		0.00		0.00		35.80	422.88
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL		
03/02/15	6250744	032300	1 1/2" Limestone Base Pugged SH103	23.82	TN	16.25	387.08	35.80	422.88		

Invoice Taxing Authority Summary:

TN State Tax 27.10
 TN County-Chattanooga 8.70

Terms: All bills are due and payable within 30 days of the date shown on this bill.
 We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$422.88

Customer ID: 227076

Invoice No: 2000278783

Invoice Date: 03/02/15

Customer Job: T24837

Amount Paid: _____



INVOICE

Customer No: 227076
 Invoice No: 2000278619
 Invoice Date: 2/27/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 03/29/2015
 Page: Page 1 of 1
 Customer Job: T24837
 Customer PO: LINDA.RUSSELL@AMWATE

Shipping Info: AMNICOLA HWY
 TENNESSEE AMERICAN WATER CO.

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST	QUANTITY	FREIGHT	OTHER CHARGES		TAX	TOTAL	
TOTALS:		1,095.26	67.40	0.00	0.00		101.31	1,196.57	
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL
02/27/15	6250735	032300	1 1/2" Limestone Base Pugged SH103	21.71	TN	16.25	352.79	32.63	385.42
02/27/15	6250739	032300	1 1/2" Limestone Base Pugged SH103	22.70	TN	16.25	368.88	34.12	403.00
02/27/15	6250741	032300	1 1/2" Limestone Base Pugged SH103	22.99	TN	16.25	373.59	34.56	408.15

Invoice Taxing Authority Summary:

TN State Tax	76.67
TN County-Chattanooga	24.64

Terms: All bills are due and payable within 30 days of the date shown on this bill.
 We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$1,196.57

Customer ID: 227076

Invoice No: 2000278619

Invoice Date: 02/27/15

Customer Job: T24837

Amount Paid: _____



INVOICE

Customer No: 227076
 Invoice No: 2000278534
 Invoice Date: 2/26/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 03/28/2015
 Page: Page 1 of 1
 Customer Job: T24837
 Customer PO: LINDA.RUSSELL@AMWATE

Shipping Info: AMNICOLA HWY
 TENNESSEE AMERICAN WATER CO.

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST	QUANTITY	FREIGHT	OTHER CHARGES		TAX	TOTAL	
TOTALS:		1,438.31	88.51	0.00	0.00		133.05	1,571.36	
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL
02/25/15	6250723	032300	1 1/2" Limestone Base Pugged SH107	21.38	TN	16.25	347.43	32.14	379.57
02/25/15	6250726	032300	1 1/2" Limestone Base Pugged SH103	22.97	TN	16.25	373.27	34.53	407.80
02/25/15	6250730	032300	1 1/2" Limestone Base Pugged SH107	21.38	TN	16.25	347.43	32.14	379.57
02/25/15	6250731	032300	1 1/2" Limestone Base Pugged SH103	22.78	TN	16.25	370.18	34.24	404.42

Invoice Taxing Authority Summary:

TN State Tax 100.68
 TN County-Chattanooga 32.37

Terms: All bills are due and payable within 30 days of the date shown on this bill.
 We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$1,571.36

Customer ID: 227076

Invoice No: 2000278534

Invoice Date: 02/26/15

Customer Job: T24837

Amount Paid: _____

A & H SAFETY SUPPLY INC.
A - 1 BARRICADES INC.
P.O. Box 4782 ♦ 624 Snow Street
Chattanooga, Tennessee 37405
Phone (423) 265-3054

1/2

FACSIMILE TRANSMITTAL SHEET

TO: IN American Water FROM: Shelia Carra
ATTENTION: WPP DATE: 8-6-15
FAX NUMBER: (917) 530-4612
SUBJECT: INV# 19000 2

PAGES INCLUDING COVER SHEET:

Copy of invoice No 19000 Attached.

Thanks you,
Shelia Carra

A-1 Barricades Inc.
P.O. Box 4782
Chattanooga, TN 37405
Phone (423) 265-3054

Invoice

DATE	INVOICE ...
2/6/2015	19000

BILL TO
Tennessee American Water American Water Shared Services Center ATTN: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

SHIP TO
Ticket # 15-010 Dayton Blvd & Ormand St. Ordered by

P.O. NO.	TERMS	JOB NUMBER
linda.russell@...	Net 30	

QTY	DESCRIPTION	DATE OUT	DATE IN	IN SERVICE	RATE	AMOUNT
10	Lights Type A	02/01/2015	2/5/2015	50	0.35	17.50T
10	Drums	02/01/2015	2/5/2015	50	0.60	30.00T
2	Signs with Stands	02/01/2015	2/5/2015	10	1.60	16.00T
	Balance: -0- Chatt. sales tax				9.25 %	5.87
Total						\$69.37
Balance Due						\$69.37

WE APPRECIATE YOUR BUSINESS, THANK YOU

Document Number: 1002396278

A & H SAFETY SUPPLY INC.
A - 1 BARRICADES INC.
P.O. Box 4782 ♦ 624 Snow Street
Chattanooga, Tennessee 37405
Phone (423) 265-3054

1/2

FACSIMILE TRANSMITTAL SHEET

TO: *W American Water* FROM: *Sheila Garner*
ATTENTION: *ATT* DATE: *8-10-15*
FAX NUMBER: *717 530-4412*
SUBJECT: *Inv# 19004* *2*

PAGES INCLUDING COVER SHEET:

Copy of Invoice No 19004 Attached.

Thank you.

Sheila Garner

A-1 Barricades Inc.
P.O. Box 4782
Chattanooga, TN 37405
Phone (423) 265-3054

42/2 Invoice

DATE	INVOICE ...
2/10/2015	19004

BILL TO
Tennessee American Water American Water Shared Services Center ATTN: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

SHIP TO
Ticket # 15-009 Benton Dr. Ordered by

P.O. NO.	TERMS	JOB NUMBER
linda.russell@...	Net 30	

QTY	DESCRIPTION	DATE OUT	DATE IN	IN SERVICE	RATE	AMOUNT
5	Drums	02/01/2015	2/7/2015	35	0.60	21.00T
5	Lights Type A	02/01/2015	2/7/2015	35	0.35	12.25T
	Balance: -0- Chatt. sales tax				9.25%	3.08
WE APPRECIATE YOUR BUSINESS, THANK YOU						\$36.33
Total						\$36.33
Balance Due						\$36.33

Document Number: 1002377273

A-1 Barricades Inc.
P.O. Box 4782
Chattanooga, TN 37405
Phone (423) 265-3054

2/1/15 **Invoice**

DATE	INVOICE ...
2/1/2015	18986

BILL TO
Tennessee American Water American Water Shared Services Center ATTN: Accounts Payable P.O. Box 5608 Cherry Hill, NJ 08034

SHIP TO
Ticket # 15-012 5503 Old Mission Rd. Ordered by Jake

P.O. NO.	TERMS	JOB NUMBER
linda.russell@...	Net 30	

QTY	DESCRIPTION	DATE OUT	DATE IN	IN SERVICE	RATE	AMOUNT
3	Lights Type A	01/16/2015	1/31/2015	48	0.35	16.80T
3	Drums MIN CHG	01/16/2015	1/31/2015		44.95	44.95T
	Balance:					
	3-Drums/Lights				9.25 %	5.71
	Chatt. sales tax					
Total						\$67.46
Balance Due						\$67.46

WE APPRECIATE YOUR BUSINESS, THANK YOU

STATEMENT (15-CAP-00035)
CITY OF CHATTANOOGALAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: JANUARY 30, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

RE: CYNTHIA.STEED@AMWATER.COM

ATTENTION: CINDY STEED

107 Street Cut - In Permits for the Month of JANUARY		
4 Permits at \$50.00 each	\$	200.00
2 Permits at \$100.00 each	\$	200.00
1 Permits at \$2,118.00 each	\$	2,118.00
100 Permits at \$300.00 each	\$	30,000.00
107 Administrative Fee at \$15.00	\$	1,605.00
TOTAL	\$	34,123.00

STATEMENT (15-CAP-00286) *Sum 15*
CITY OF CHATTANOOGA

201986

LAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: JUNE 30, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

RE: DISTRIBUTION: CINDY STEED
Cynthia.steed@amwater.com

Linda Russett

ATTENTION: CINDY STEED

86 Street Cuts - In Permits for the Month of JUNE

78 Permits at \$300.00 each	\$	23,400.00
1 Permits at \$2,440.00 each	\$	2,440.00
1 Permits at \$305.00 each	\$	305.00
1 Permits at \$325.00 each	\$	325.00
2 Permits at \$100.00 each	\$	200.00
3 Permits at \$50.00 each	\$	150.00
86 Administrative Fee at \$15.00 each	\$	1,290.00

TOTAL

\$ 28,110.00



City of Chattanooga Invoice
Cynthia A Steed to: Leona Wall

08/10/2015 03:20 PM

Leona,

The City of Chattanooga (Vendor #201986) hasn't received their payment for this invoice (\$28,110.00) and I can't find it anywhere in VIM. Linda Russell said it hasn't come through her work flow, but I thought I remembered forwarding it to her. I don't want to duplicate, but what is the best way to get this processed?

Should I send to the inbound invoices?

Thank you,

Cindy Steed
Engineering Department
Tennessee American Water
1500 Riverside Drive
Chattanooga, TN 37406
423-771-4727
fax # 423-495-9227
cynthia.steed@amwater.com

----- Forwarded by Cynthia A Steed/TAWC/AWWSC on 08/10/2015 03:15 PM -----

From: Self Julie <jself@chattanooga.gov>
To: "CYNTHIA.STEED@AMWATER.COM" <CYNTHIA.STEED@AMWATER.COM>,
Date: 08/10/2015 03:14 PM
Subject:

This email was sent from outside the company. Please use caution and verify the sender before opening attachments or clicking links.



20150810151244.pdf



INVOICE

Customer No: 227076
 Invoice No: 2000294124
 Invoice Date: 8/13/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 09/12/2015
 Page: Page 1 of 1
 Customer Job: STOERROOM-5339
 Customer PO: 1490 RIVERSIDE DRIV-

Shipping Info: *DEL-SHOP RIVERSIDE DRIVE
 STOERROOM-5339

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX		TOTAL	
TOTALS:		2,209.03		134.54		0.00		0.00		204.35		2,413.38	
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL				
08/13/15	111005500	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0103	22.35	TN	16.25	363.19	33.60	396.79				
08/13/15	111005535	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0105	21.38	TN	16.25	347.43	32.14	379.57				
08/13/15	111005536	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0101	22.30	TN	16.25	362.38	33.52	395.90				
08/13/15	111005537	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0103	23.05	TN	16.25	374.57	34.65	409.22				
08/13/15	111005549	021470	TDOT #57 STONE HOOD0101	23.09	TN	16.75	386.76	35.78	422.54				
08/13/15	111005550	021470	TDOT #57 STONE HOOD0103	22.37	TN	16.75	374.70	34.66	409.36				

Invoice Taxing Authority Summary:

TN State Tax 119.32
 TN County-Hamilton 85.03

Terms: All bills are due and payable within 30 days of the date shown on this bill.

We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$2,413.38

Customer ID: 227076

Invoice No: 2000294124

Invoice Date: 08/13/15

Customer Job: STOERROOM-5339

Amount Paid: _____

STATEMENT (15-CAP-00286)

CITY OF CHATTANOOGA

LAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: JULY 31, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034RE: DISTRIBUTION: CINDY STEED
Cynthia.steed@amwater.com

ATTENTION: CINDY STEED

103 Street Cut - In Permits for the Month of JULY

7 Permits at	\$50.00 each	\$	350.00
4 Permits at	\$100.00 each	\$	400.00
92 Permits at	\$300.00 each	\$	27,600.00
103 Administrative Fee at	\$15.00	\$	1,545.00
TOTAL		\$	29,895.00



624 Snow Street
P.O. Box 4782
Chattanooga, TN 37405-3547
(423) 265-3054
info@a1barricades.com
www.ahsafety.com

Invoice**BILL TO**

Tennessee American Water
American Water Shared Services
Center
ATTN: Accounts Payable
Cherry Hill, NJ 08034

SHIP TO

Ordered by Jake
Barton Avenue

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1986	08/17/2015	\$1,124.02	09/16/2015	Net 30	

SHIP DATE SHIP VIA TICKET # PO #
07/27/2015 O.T. 15-282 linda.russell@am
water.com

ACTIVITY	QTY	RATE	AMOUNT
Type A Lights - RENTAL (Daily)	29	8.55	247.95T
Type A Lights - RENTAL Date Out 07/27/2015 Date In 08/14/2015 In Service 551			
Drums - RENTAL-Daily	29	13.30	385.70T
Drums - RENTAL-Daily Date Out 07/27/2015 Date In 08/14/2015 In Service 551			
Signs - RENTAL - Daily	11	26.60	292.60T
Signs - RENTAL-Daily Date Out 07/27/2015 Date In 08/14/2015 In Service 209			
Sign Stand - RENTAL	9	11.40	102.60T
Sign Stand - RENTAL-Daily Date Out 07/27/2015 Date In 08/14/2015 In Service 171			
Balance: -0-			

Please make checks payable to:
A-1 Barricades/A&H Safety & Supply

SUBTOTAL	1,028.85
TAX (9.25%)	95.17
TOTAL	1,124.02
BALANCE DUE	\$1,124.02

We appreciate your business, Thank You!
A-1 Barricades/A&H Safety Supply

STATEMENT

**City of Rossville
P.O. Box 159
Rossville, GA 30471
706-866-1325**

Date: August 10, 2015

TAW
Attn: Faye *Linda Russell*
PO Box 5757 *Distribution Dept*
Chattanooga, TN 37406

<u>Description</u>	<u>Amount Due</u>
19 Permits @ \$250.00 each	4750.00
Total Due	\$4750.00

Please Make All Checks Payable to City Of Rossville



INVOICE

Customer No: 227076
 Invoice No: 2000290215
 Invoice Date: 7/6/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 08/05/2015
 Page: Page 1 of 1
 Customer Job: STOERROOM-5339
 Customer PO: 1490 RIVERSIDE DRIV-

Shipping Info: *DEL-SHOP RIVERSIDE DRIVE
 STOERROOM-5339

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST	QUANTITY	FREIGHT	OTHER CHARGES		TAX	TOTAL	
TOTALS:		2,234.57	136.83	0.00	0.00		206.70	2,441.27	
DATE	TICKET	PRODUCT	DESCRIPTION	QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX	TOTAL
07/06/15	111003037	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0101	23.04	TN	16.25	374.40	34.63	409.03
07/06/15	111003038	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0103	22.68	TN	16.25	368.55	34.09	402.64
07/06/15	111003044	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0101	23.31	TN	16.25	378.79	35.04	413.83
07/06/15	111003045	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0103	22.72	TN	16.25	369.20	34.15	403.35
07/06/15	111003050	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0101	22.93	TN	16.25	372.62	34.47	407.09
07/06/15	111003051	021470	TDOT #57 STONE HOOD0103	22.15	TN	16.75	371.01	34.32	405.33

Invoice Taxing Authority Summary:

TN State Tax 120.51
 TN County-Chattanooga 86.19

Terms: All bills are due and payable within 30 days of the date shown on this bill.

We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$2,441.27

Customer ID: 227076

Invoice No: 2000290215

Invoice Date: 07/06/15

Customer Job: STOERROOM-5339

Amount Paid: _____



INVOICE

Customer No: 227076
 Invoice No: 2000305543
 Invoice Date: 12/7/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 01/06/2016
 Page: Page 1 of 1
 Customer Job: 9295
 Customer PO: JAKE COOPER 423.356-

Shipping Info: BELVOIR AVENUE - BROKEN MAIN
 BELVOIR-9295

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TENNESSEE AMERICAN WATER CO

PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

TOTALS:		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX		TOTAL	
		693.45		41.90		0.00		0.00		64.15		757.60	
DATE	TICKET	PRODUCT		DESCRIPTION		QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX		TOTAL	
12/07/15	111010976	032300	1 1/2" CRUSHER RUN PUG			21.05	TN	16.55	348.38	32.23		380.61	
			MIX HOOD0110										
12/07/15	111010982	032300	1 1/2" CRUSHER RUN PUG			20.85	TN	16.55	345.07	31.92		376.99	
			MIX HOOD0110										

Invoice Taxing Authority Summary:

TN State Tax 48.54
 TN County-Hamilton 15.61

Terms: All bills are due and payable within 30 days of the date shown on this bill.

We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$757.60

Customer ID: 227076

Invoice No: 2000305543

Invoice Date: 12/07/15

Customer Job: 9295

Amount Paid: _____

STATEMENT (15-CAP-00582)
CITY OF CHATTANOOGALAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: NOVEMBER 30, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034RE: DISTRIBUTION: CINDY STEED
Cynthia.steed@amwater.com

ATTENTION: CINDY STEED

83 Street Cuts - In Permits for the Month of NOVEMBER

59 Permits at \$300.00 each	\$	17,700.00
12 Permits at \$100.00 each	\$	1,200.00
12 Permits at \$50.00 each	\$	600.00
83 Administrative Fee at \$15.00 each	\$	1,245.00

TOTAL	\$	20,745.00
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INVOICE

Customer No: 227076
 Invoice No: 2000300501
 Invoice Date: 10/12/2015
 Location: 00011 - Stone - Lookout Valley
 Due Date: 11/11/2015
 Page: Page 1 of 1
 Customer Job: STOERROOM-5339
 Customer PO: 1490 RIVERSIDE DRIV-

Shipping Info: *DEL-SHOP RIVERSIDE DRIVE
 STOERROOM-5339

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TENNESSEE AMERICAN WATER CO
 PO BOX 5608
 CHERRY HILL, NJ 8003

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MIDSOUTH PAVING, INC.
 PO BOX 198495
 ATLANTA, GA 30384-8495
 Phone #: (205) 995-5900

		PRODUCT COST		QUANTITY		FREIGHT		OTHER CHARGES		TAX		TOTAL	
TOTALS:		758.89		46.70		0.00		0.00		70.20		829.09	
DATE	TICKET	PRODUCT		DESCRIPTION		QTY	U/M	UNIT PRICE	SUB TOTAL	SALES TAX		TOTAL	
10/12/15	111008552	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0101			23.29	TN	16.25	378.47	35.01		413.48	
10/12/15	111008584	032300	1 1/2" CRUSHER RUN PUG MIX HOOD0101			23.41	TN	16.25	380.42	35.19		415.61	

Invoice Taxing Authority Summary:

TN State Tax 53.12
 TN County-Hamilton 17.08

Terms: All bills are due and payable within 30 days of the date shown on this bill.

We will assess up to the state's legal maximum rate for finance charges on delinquent accounts.

----- Please detach and return with payment -----

Remit payment to: **MIDSOUTH PAVING, INC.**
 PO BOX 198495
 ATLANTA, GA 30384-8495

Please provide your email address below if you would like to start receiving your invoice via email: (Now available in PDF format)

Customer: TENNESSEE AMERICAN WATER CO

Invoice Amount: \$829.09

Customer ID: 227076

Invoice No: 2000300501

Invoice Date: 10/12/15

Customer Job: STOERROOM-5339

Amount Paid: _____

STATEMENT (15-CAP-00561)
CITY OF CHATTANOOGALAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: OCTOBER 30, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

RE: CYNTHIA.STEED@AMWATER.COM

ATTENTION: CINDY STEED

109 Street Cut - In Permits for the Month of OCTOBER

98 Permits at \$300.00 each	\$	29,400.00
1 Permits at \$600.00 each	\$	600.00
6 Permits at \$50.00 each	\$	300.00
4 Permits at \$100.00 each	\$	400.00
1 Administrative Fee at \$15.00	\$	1,635.00
TOTAL	\$	32,335.00

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 16-00022
THIRD INFORMAL DISCOVERY REQUEST OF THE
CONSUMER PROTECTION AND ADVOCATE DIVISION**

Responsible Witness: **Linda C. Bridwell**

Question:

10. Refer to the Company's response to CPAD 1-8 regarding source and support for specific charges. The Company's response provided all charges regarding the work order number. Please provide ledger details and invoices supporting only the \$11,701 charge.

Response:

The \$11,701 charge selection represents the removal costs on a blanket meter replacement project. Blanket projects are used as cost collectors for the Company's recurring network asset replacement activity. These projects are typically kept open for twelve months to capture the construction and removal costs for the year. The removal costs on this selected project were charged against the depreciation reserve when the project was closed at the end of the year. Therefore, the costs relating to the removal charge of \$11,701 were accumulated over the entire year and the transactional detail is extensive including some cost transfers.

Notwithstanding, please refer to the attachment for supporting documentation for specific asset and removal costs. This attachment provides a summary of the project charges by cost category as well as invoice documentation for the charges related to third-party invoices.

Docket #16-00022

Response to TAW_R_CAPDR3_010

Cost Summary Related to Work Order #R26-0211.15-P-0001

Work Order	G/L Account	G/L Account Name	Utility Account	Utility Account Name	Amount
R26-0211.15-P-0001	10133410	UPIS - Meters	334100	Meters	(5268.92)
R26-0211.15-P-0001	10133420	UPIS - Meter Installations	334200	Meter Installations	1,596,131.10
R26-0211.15-P-0001	25700000	Reg Liab - Cost of Removal	334100	Meters	0.00
R26-0211.15-P-0001	25700000	Reg Liab - Cost of Removal	334200	Meter Installations	356,918.01
R26-0211.15-P-0001	25710000	Reg Liab - Cost of Removal RWIP			(3,392.18)
					<u>\$1,949,388.01</u>

Work Order	General Cost Type	General Cost Description	Amount
R26-0211.15-P-0001	Labor	Labor & Related Costs	\$225,285.46
	Inventory	Materials Issued from Inventory	31,501.70
	Invoices	Contracted Services & Non-Inventory Materials	487,588.23
	Salvage	Salvage from sale of Scrap	(18,154.74)
	Transfer	Transfer from Other Work Orders	1,163,487.35
	Overhead	Indirect Overhead	59,680.01
			<u>\$1,949,388.01</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2015_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	\$6,346.30	QIP	100%	\$6,346.30	
ADDITION		6 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	29,696.48	QIP	100%	29,696.48	
ADDITION		10 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,405.11	QIP	100%	5,405.11	
ADDITION		6 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	2,924.01	QIP	100%	2,924.01	
ADDITION		1 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	55,016.77	QIP	100%	55,016.77	
ADDITION		7 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,502.31	QIP	100%	4,502.31	
ADDITION		10 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,974.14	QIP	100%	1,974.14	
ADDITION		10 R26-0211.15-P-0001	Work Order		2602	J	334100	Meters	1,301.29	QIP	100%	1,301.29	
ADDITION		8 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	65,860.17	QIP	100%	65,860.17	
ADDITION		8 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,427.92	QIP	100%	8,427.92	
ADDITION		7 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,897.86	QIP	100%	1,897.86	
ADDITION		10 R26-0211.15-P-0001	Work Order		2602	J	334100	Meters	38,265.87	QIP	100%	38,265.87	
ADDITION		7 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	33,118.71	QIP	100%	33,118.71	
ADDITION		7 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	16,504.49	QIP	100%	16,504.49	
ADDITION		10 R26-0211.15-P-0001	Work Order		2602	J	334100	Meters	15,700.55	QIP	100%	15,700.55	
ADDITION		10 R26-0211.15-P-0001	Work Order		2602	J	334100	Meters	5,734.42	QIP	100%	5,734.42	
ADDITION		11 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	882.68	QIP	100%	882.68	
ADDITION		10 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,942.52	QIP	100%	5,942.52	
ADDITION		4 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	14,053.18	QIP	100%	14,053.18	
ADDITION		10 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	447.99	QIP	100%	447.99	
ADDITION		6 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,191.61	QIP	100%	4,191.61	
ADDITION		11 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	13,119.56	QIP	100%	13,119.56	
ADDITION		8 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,652.40	QIP	100%	1,652.40	
ADDITION		2 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	3,532.26	QIP	100%	3,532.26	
ADDITION		3 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	75,085.29	QIP	100%	75,085.29	
ADDITION		7 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	8,211.92	QIP	100%	8,211.92	
ADDITION		3 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	7,530.31	QIP	100%	7,530.31	
ADDITION		11 R26-0211.15-P-0001	Work Order		2602	J	334100	Meters	2,563.96	QIP	100%	2,563.96	
ADDITION		1 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	4,782.25	QIP	100%	4,782.25	
ADDITION		9 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	39,366.81	QIP	100%	39,366.81	
ADDITION		4 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	972.00	QIP	100%	972.00	
ADDITION		4 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,093.56	QIP	100%	1,093.56	
ADDITION		11 R26-0211.15-P-0001	Work Order		2602	J	334100	Meters	2,336.67	QIP	100%	2,336.67	
ADDITION		11 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	804.43	QIP	100%	804.43	
ADDITION		2 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	42,302.57	QIP	100%	42,302.57	
ADDITION		8 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	5,571.38	QIP	100%	5,571.38	
ADDITION		5 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	69,088.50	QIP	100%	69,088.50	
ADDITION		1 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	181.04	QIP	100%	181.04	
ADDITION		11 R26-0211.15-P-0001	Work Order		2602	J	334200	Meter Installations	1,377.01	QIP	100%	1,377.01	
ADDITION		11 R26-0211.15-P-0001	Work Order		2602	J	334100	Meters	3,999.88	QIP	100%	3,999.88	

ON	ON	5	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	5,321.70	QIP	100%	5,321.70
ON	ON	1	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	2,255.65	QIP	100%	2,255.65
ON	ON	2	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	383.54	QIP	100%	383.54
ON	ON	11	R26-02J1.15-P-0001	Work Order	2602	J	334100	Meters	38,109.23	QIP	100%	38,109.23
ON	ON	10	R26-02J1.15-P-0001	Work Order	2602	J	334100	Meter Installations	13,173.49	QIP	100%	13,173.49
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	(11,777.80)	QIP	100%	(11,777.80)
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334100	Meters	(276.10)	QIP	100%	(276.10)
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	(276.08)	QIP	100%	(276.08)
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	(4,054.65)	QIP	100%	(4,054.65)
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334100	Meters	(276.08)	QIP	100%	(276.08)
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	7,832.52	QIP	100%	7,832.52
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	4,403.59	QIP	100%	4,403.59
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	10,298.53	QIP	100%	10,298.53
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	3,734.25	QIP	100%	3,734.25
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	8,290.50	QIP	100%	8,290.50
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	6,713.31	QIP	100%	6,713.31
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	1,409.15	QIP	100%	1,409.15
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	3,616.82	QIP	100%	3,616.82
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	10,603.85	QIP	100%	10,603.85
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	3,839.93	QIP	100%	3,839.93
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	8,537.09	QIP	100%	8,537.09
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	3,781.21	QIP	100%	3,781.21
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	8,178.36	QIP	100%	8,178.36
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	2,207.66	QIP	100%	2,207.66
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	3,933.89	QIP	100%	3,933.89
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	3,452.42	QIP	100%	3,452.42
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	6,458.60	QIP	100%	6,458.60
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	8,572.32	QIP	100%	8,572.32
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	5,871.46	QIP	100%	5,871.46
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	6,775.67	QIP	100%	6,775.67
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	2,207.66	QIP	100%	2,207.66
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	6,435.12	QIP	100%	6,435.12
ON	ON	12	R26-02J1.15-P-0001	Work Order	2602	J	334200	Meter Installations	6,810.90	QIP	100%	

ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	4,826.33	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	7,186.56	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	2,207.66	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	8,337.46	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	3,017.94	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	7,339.33	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	8,631.06	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	3,464.16	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	3,616.82	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	3,616.82	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	7,010.52	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	8,161.31	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	6,435.12	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	6,740.43	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	2,184.18	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	11,378.88	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	3,628.57	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	4,086.54	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	3,241.04	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	4,708.90	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	14,572.95	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	5,119.90	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	8,337.46	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	4,063.04	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	5,871.46	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	5,542.66	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	8,525.35	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	6,435.12	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	3,017.94	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	7,116.20	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	3,311.51	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	4,697.17	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	3,006.19	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	4,838.09	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	9,652.68	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	11,625.48	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	13,979.59	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	2,865.28	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	7,985.19	QIP	100%
ADDITION	12 R26-0211.15 P-0001	Work Order	2602	J	334200	Meter installations	8,525.35	QIP	100%
ADDITION									

ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,816.44	QIP	100%	3,816.44
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,632.99	QIP	100%	6,632.99
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,125.48	QIP	100%	2,125.48
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,405.44	QIP	100%	3,405.44
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,207.66	QIP	100%	2,207.66
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,785.54	QIP	100%	7,785.54
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,435.12	QIP	100%	6,435.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	9,676.15	QIP	100%	9,676.15
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,669.96	QIP	100%	6,669.96
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,274.43	QIP	100%	4,274.43
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,348.58	QIP	100%	2,348.58
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,745.99	QIP	100%	3,745.99
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,264.52	QIP	100%	3,264.52
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,599.50	QIP	100%	6,599.50
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,713.24	QIP	100%	8,713.24
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,762.07	QIP	100%	7,762.07
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	493.21	QIP	100%	493.21
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,558.09	QIP	100%	3,558.09
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	9,276.89	QIP	100%	9,276.89
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,675.53	QIP	100%	3,675.53
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,043.90	QIP	100%	8,043.90
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,652.05	QIP	100%	3,652.05
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,435.12	QIP	100%	6,435.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,440.67	QIP	100%	3,440.67
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,270.72	QIP	100%	6,270.72
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,745.99	QIP	100%	3,745.99
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,781.21	QIP	100%	3,781.21
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,728.70	QIP	100%	6,728.70
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,935.72	QIP	100%	2,935.72
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,028.41	QIP	100%	4,028.41
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	9,288.65	QIP	100%	9,288.65
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,178.94	QIP	100%	8,178.94
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,669.96	QIP	100%	6,669.96
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	19,716.35	QIP	100%	19,716.35
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,417.19	QIP	100%	3,417.19
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,074.79	QIP	100%	4,074.79
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,435.12	QIP	100%	6,435.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,762.07	QIP	100%	7,762.07
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,933.89	QIP	100%	3,933.89
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,372.07	QIP	100%	2,372.07
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,650.20	QIP	100%	4,650.20
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,562.44	QIP	100%	7,562.44
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,546.35	QIP	100%	3,546.35
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,245.37	QIP	100%	7,245.37
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,632.76	QIP	100%	6,632.76
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,278.12	QIP	100%	2,278.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,820.78	QIP	100%	7,820.78
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,241.04	QIP	100%	3,241.04
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,869.60	QIP	100%	6,869.60
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,542.66	QIP	100%	5,542.66
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,599.50	QIP	100%	6,599.50
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,548.84	QIP	100%	8,548.84
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,574.17	QIP	100%	7,574.17
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,114.35	QIP	100%	8,114.35
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,571.69	QIP	100%	2,571.69
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,220.03	QIP	100%	8,220.03
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,010.52	QIP	100%	7,010.52
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,669.96	QIP	100%	6,669.96
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,435.12	QIP	100%	6,435.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,360.96	QIP	100%	8,360.96
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,032.16	QIP	100%	8,032.16
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,212.23	QIP	100%	2,212.23
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,417.19	QIP	100%	3,417.19
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,207.66	QIP	100%	2,207.66
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,135.35	QIP	100%	3,135.35
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,677.39	QIP	100%	2,677.39
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,891.23	QIP	100%	7,891.23
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,771.34	QIP	100%	2,771.34
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,928.32	QIP	100%	6,928.32
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,948.10	QIP	100%	8,948.10
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,207.66	QIP	100%	2,207.66

ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,405.44	QIIP	100%	3,405.44
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,973.43	QIIP	100%	7,973.43
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	9,580.81	QIIP	100%	9,580.81
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,417.19	QIIP	100%	3,417.19
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	704.58	QIIP	100%	704.58
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,718.80	QIIP	100%	5,718.80
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,468.49	QIIP	100%	7,468.49
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,511.12	QIIP	100%	3,511.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	26,268.89	QIIP	100%	26,268.89
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,707.05	QIIP	100%	5,707.05
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	13,058.13	QIIP	100%	13,058.13
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,213.85	QIIP	100%	5,213.85
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	1,644.00	QIIP	100%	1,644.00
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,951.80	QIIP	100%	6,951.80
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	10,498.17	QIIP	100%	10,498.17
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,511.12	QIIP	100%	3,511.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,564.28	QIIP	100%	6,564.28
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,653.90	QIIP	100%	2,653.90
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,630.42	QIIP	100%	2,630.42
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,110.02	QIIP	100%	4,110.02
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,728.70	QIIP	100%	6,728.70
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,212.23	QIIP	100%	2,212.23
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	9,312.12	QIIP	100%	9,312.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,114.35	QIIP	100%	8,114.35
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,428.93	QIIP	100%	3,428.93
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,759.58	QIIP	100%	2,759.58
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,006.19	QIIP	100%	3,006.19
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,519.18	QIIP	100%	5,519.18
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,163.18	QIIP	100%	7,163.18
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,491.97	QIIP	100%	7,491.97
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,084.68	QIIP	100%	5,084.68
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,207.66	QIIP	100%	2,207.66
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,889.37	QIIP	100%	8,889.37
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,910.39	QIIP	100%	3,910.39
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,677.39	QIIP	100%	2,677.39
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,809.04	QIIP	100%	7,809.04
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,990.73	QIIP	100%	4,990.73
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,867.74	QIIP	100%	7,867.74
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	14,490.75	QIIP	100%	14,490.75
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,241.04	QIIP	100%	3,241.04
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,830.04	QIIP	100%	2,830.04
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,313.99	QIIP	100%	8,313.99
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,841.78	QIIP	100%	2,841.78
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,182.33	QIIP	100%	3,182.33
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,871.46	QIIP	100%	5,871.46
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	68,698.51	QIIP	100%	68,698.51
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,341.69	QIIP	100%	8,341.69
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,973.43	QIIP	100%	7,973.43
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	8,818.93	QIIP	100%	8,818.93
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,225.59	QIIP	100%	5,225.59
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,797.29	QIIP	100%	7,797.29
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,912.25	QIIP	100%	2,912.25
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,916.58	QIIP	100%	6,916.58
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,435.12	QIIP	100%	6,435.12
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,168.75	QIIP	100%	4,168.75
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	6,282.45	QIIP	100%	6,282.45
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	4,943.76	QIIP	100%	4,943.76
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	1,902.35	QIIP	100%	1,902.35
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	7,632.89	QIIP	100%	7,632.89
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	5,119.90	QIIP	100%	5,119.90
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	14,455.52	QIIP	100%	14,455.52
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	3,781.21	QIIP	100%	3,781.21
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,677.39	QIIP	100%	2,677.39
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	(78,439.09)	QIIP	100%	(78,439.09)
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	(470,504.13)	QIIP	100%	(470,504.13)
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	(644.16)	QIIP	100%	(644.16)
ADDITION	12 R26-0211.15-P-0001	Work Order	2602	J	334100 Meters	(96,234.07)	QIIP	100%	(96,234.07)
cost_of_removal	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,943.56	QIIP	100%	2,943.56
cost_of_removal	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	19,795.42	QIIP	100%	19,795.42
cost_of_removal	12 R26-0211.15-P-0001	Work Order	2602	J	334200 Meter Installations	2,367.11	QIIP	100%	2,367.11

cost_of_removal	12	R26-0211.15-P-0001	Work Order	2602	J	334200	Meter Installations	19,895.99	QIIP	100%	19,895.99
cost_of_removal	12	R26-0211.15-P-0001	Work Order	2602	J	334200	Meter Installations	11,700.64	QIIP	100%	11,700.64
cost_of_removal	12	R26-0211.15-P-0001	Work Order	2602	J	334200	Meter Installations	1,618.94	QIIP	100%	1,618.94
cost_of_removal	12	R26-0211.15-P-0001	Work Order	2602	J	334200	Meter Installations	919.87	QIIP	100%	919.87
cost_of_removal	12	R26-0211.15-P-0001	Work Order	2602	J	334200	Meter Installations	297,676.48	QIIP	100%	297,676.48
									<u>\$1,952,136.03</u>		<u>\$1,952,136.03</u>

From recon file "TAW_TRA_2015_CapRider_Recon_030116" and tab "WKP_2014_Actuals". Source: Powerplant

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-021.1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	\$648.50	QIP	100%	\$648.50	Current Quarter Spend
ADDITION		12 R26-021.1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	(4.34)	QIP	100%		Current Quarter Spend
												<u>\$644.16</u>	
												<u>\$1,952,780.19</u>	
										Total Work Order		<u>\$1,952,780.19</u>	

Tennessee-American Water Company
Docket #16-00022
Response to TAW_R_CAPDR3_010
Invoices Related to Work Order #R06-0211.15-P-0001

Company Code	Object	Document Type	Document Number	Cost Element	Cost element descr.	Val/COArea Crty	Sales/Use Tax	Other Amounts	Actual Invoice Amount	Posting Date	Offsetting Acc no.	Name of offsetting account	Period	Fiscal Year
1026	R26-0211.15-P-0001	WE	1002310322	52500000	Misc Exp (O&M) - Natural Acct	\$43,430.00	\$0.00	\$0.00	\$43,430.00	1/19/2015			1	2015
1026	R26-0211.15-P-0001	WE	1002310321	52500000	Misc Exp (O&M) - Natural Acct	7,070.00	-	-	7,070.00	1/29/2015			1	2015
1026	R26-0211.15-P-0001	WE	1002385798	52500000	Misc Exp (O&M) - Natural Acct	8,900.00	-	-	8,900.00	2/6/2015			3	2015
1026	R26-0211.15-P-0001	WE	1002489269	52500000	Misc Exp (O&M) - Natural Acct	43,329.00	-	-	43,329.00	3/16/2015			3	2015
1026	R26-0211.15-P-0001	WE	1002504354	52500000	Misc Exp (O&M) - Natural Acct	17,271.00	-	-	17,271.00	3/23/2015			3	2015
1026	R26-0211.15-P-0001	WE	1002684241	52500000	Misc Exp (O&M) - Natural Acct	50,500.00	-	-	50,500.00	5/15/2015			5	2015
1026	R26-0211.15-P-0001	WE	1002869129	52500000	Misc Exp (O&M) - Natural Acct	2,175.00	-	-	2,175.00	7/15/2015			7	2015
1026	R26-0211.15-P-0001	WE	1002791842	52500000	Misc Exp (O&M) - Natural Acct	8,900.00	-	-	8,900.00	6/23/2015			6	2015
1026	R26-0211.15-P-0001	WE	1002785971	52500000	Misc Exp (O&M) - Natural Acct	10,100.00	-	-	10,100.00	6/22/2015			6	2015
1026	R26-0211.15-P-0001	WE	1002867035	52500000	Misc Exp (O&M) - Natural Acct	40,400.00	-	-	40,400.00	7/14/2015			7	2015
1026	R26-0211.15-P-0001	WE	1002945577	52500000	Misc Exp (O&M) - Natural Acct	24,967.20	-	-	24,967.20	8/4/2015			8	2015
1026	R26-0211.15-P-0001	WE	1002976602	52500000	Misc Exp (O&M) - Natural Acct	47,853.80	-	-	47,853.80	8/19/2015			8	2015
1026	R26-0211.15-P-0001	WE	1003000066	52500000	Misc Exp (O&M) - Natural Acct	17,335.00	-	-	17,335.00	9/1/2015			9	2015
1026	R26-0211.15-P-0001	WE	1003064885	52500000	Misc Exp (O&M) - Natural Acct	27,330.00	-	-	27,330.00	9/14/2015			9	2015
1026	R26-0211.15-P-0001	WE	1003167100	52500000	Misc Exp (O&M) - Natural Acct	22,370.00	-	-	22,370.00	10/19/2015			10	2015
1026	R26-0211.15-P-0001	WE	1003063159	52500000	Misc Exp (O&M) - Natural Acct	1,953.84	-	27.84	1,953.84	9/14/2015		Neptune Technology Group Inc	9	2015
1026	R26-0211.15-P-0001	RE	1003082248	52500000	Misc Exp (O&M) - Natural Acct	27.84	-	(27.84)	-	9/21/2015	103960	Neptune Technology Group Inc	9	2015
1026	R26-0211.15-P-0001	WE	1003177736	52500000	Misc Exp (O&M) - Natural Acct	4,947.00	-	(4,947.00)	-	10/20/2015			10	2015
1026	R26-0211.15-P-0001	WE	1003177736	52500000	Misc Exp (O&M) - Natural Acct	25,996.00	-	4,947.00	30,943.00	10/20/2015			10	2015
1026	R26-0211.15-P-0001	WE	1003209333	52500000	Misc Exp (O&M) - Natural Acct	934.50	-	-	25,996.00	10/30/2015			10	2015
1026	R26-0211.15-P-0001	WE	1003122086	52500000	Misc Exp (O&M) - Natural Acct	1,235.00	-	(934.50)	-	10/1/2015			10	2015
1026	R26-0211.15-P-0001	RE	1003140171	52500000	Misc Exp (O&M) - Natural Acct	6.26	-	948.97	2,173.97	10/1/2015			10	2015
1026	R26-0211.15-P-0001	RE	1003140171	52500000	Misc Exp (O&M) - Natural Acct	8.21	-	(8.21)	-	10/2/2015	103960	Neptune Technology Group Inc	10	2015
1026	R26-0211.15-P-0001	WE	1003277576	52500000	Misc Exp (O&M) - Natural Acct	61,100.00	-	-	61,100.00	11/16/2015			11	2015
1026	R26-0211.15-P-0001	WE	1003277576	52500000	Misc Exp (O&M) - Natural Acct	356.00	-	-	356.00	11/16/2015			11	2015
1026	R26-0211.15-P-0001	WE	1003310193	52500000	Misc Exp (O&M) - Natural Acct	334.00	-	-	334.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003310193	52500000	Misc Exp (O&M) - Natural Acct	356.00	-	-	356.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003310193	52500000	Misc Exp (O&M) - Natural Acct	334.00	-	-	334.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003310193	52500000	Misc Exp (O&M) - Natural Acct	(10,888.00)	-	(10,888.00)	(20,988.00)	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003310193	52500000	Misc Exp (O&M) - Natural Acct	798.00	-	-	798.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003310193	52500000	Misc Exp (O&M) - Natural Acct	2,525.00	-	-	2,525.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003346237	52500000	Misc Exp (O&M) - Natural Acct	356.00	-	-	356.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003346237	52500000	Misc Exp (O&M) - Natural Acct	178.00	-	-	178.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003346237	52500000	Misc Exp (O&M) - Natural Acct	334.00	-	-	334.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003346237	52500000	Misc Exp (O&M) - Natural Acct	101.00	-	-	101.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003346237	52500000	Misc Exp (O&M) - Natural Acct	101.00	-	-	101.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003346237	52500000	Misc Exp (O&M) - Natural Acct	1,038.00	-	-	1,038.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003346237	52500000	Misc Exp (O&M) - Natural Acct	334.00	-	-	334.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003346239	52500000	Misc Exp (O&M) - Natural Acct	101.00	-	-	101.00	12/1/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003382463	52500000	Misc Exp (O&M) - Natural Acct	178.00	-	-	178.00	12/15/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003382463	52500000	Misc Exp (O&M) - Natural Acct	808.00	-	-	808.00	12/15/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003387163	52500000	Misc Exp (O&M) - Natural Acct	101.00	-	-	101.00	12/17/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003387163	52500000	Misc Exp (O&M) - Natural Acct	101.00	-	-	101.00	12/17/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003415726	52500000	Misc Exp (O&M) - Natural Acct	101.00	-	-	101.00	12/29/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003415726	52500000	Misc Exp (O&M) - Natural Acct	101.00	-	-	101.00	12/29/2015			12	2015
1026	R26-0211.15-P-0001	WE	1003415882	52500000	Misc Exp (O&M) - Natural Acct	101.00	-	-	101.00	12/29/2015			12	2015
1026	R26-0211.15-P-0001	WE	1002965121	62500700	Misc Maint Paving/Backfill	915.00	0.33	3.93	918.60	8/13/2015			8	2015
1026	R26-0211.15-P-0001	WE	1002965137	62500700	Misc Maint Paving/Backfill	1,355.00	-	-	1,355.00	8/12/2015			8	2015
1026	R26-0211.15-P-0001	WE	1002965137	62500700	Misc Maint Paving/Backfill	1,355.00	0.08	0.98	1,355.00	8/12/2015			8	2015
1026	R26-0211.15-P-0001	WE	1002454999	62500700	Misc Maint Paving/Backfill	250.00	-	-	250.00	3/18/2015			3	2015
1026	R26-0211.15-P-0001	WE	1002848805	62500700	Misc Maint Paving/Backfill	1,170.00	(0.33)	(3.89)	1,166.44	5/14/2015			5	2015
1026	R26-0211.15-P-0001	WE	1002677074	62500700	Misc Maint Paving/Backfill	180.00	0.50	5.90	185.40	6/1/2015			6	2015
1026	R26-0211.15-P-0001	WE	1002716715	62500700	Misc Maint Paving/Backfill	1,620.00	(0.42)	(4.96)	1,615.46	6/1/2015			6	2015
1026	R26-0211.15-P-0001	WE	1002771562	62500700	Misc Maint Paving/Backfill	420.00	(0.26)	(3.11)	417.15	6/12/2015			6	2015
1026	R26-0211.15-P-0001	WE	1002771573	62500700	Misc Maint Paving/Backfill	180.00	0.50	5.90	185.40	6/12/2015			6	2015
1026	R26-0211.15-P-0001	WE	1002885937	62500700	Misc Maint Paving/Backfill	225.00	0.59	6.95	231.36	7/22/2015			7	2015
1026	R26-0211.15-P-0001	WE	1002864265	62500700	Misc Maint Paving/Backfill	525.00	(0.54)	(6.42)	519.12	7/13/2015			7	2015
1026	R26-0211.15-P-0001	WE	1002911849	62500700	Misc Maint Paving/Backfill	180.00	-	-	180.00	7/31/2015			7	2015
1026	R26-0211.15-P-0001	WE	1003001772	62500700	Misc Maint Paving/Backfill	1,395.00	(0.18)	(2.11)	1,393.07	8/28/2015			8	2015
1026	R26-0211.15-P-0001	WE	1003011777	62500700	Misc Maint Paving/Backfill	1,140.00	(0.05)	(0.61)	1,139.44	9/2/2015			9	2015
1026	R26-0211.15-P-0001	WE	1003091882	62500700	Misc Maint Paving/Backfill	420.00	(0.26)	(3.11)	417.15	9/2/2015			9	2015
1026	R26-0211.15-P-0001	WE	1003091882	62500700	Misc Maint Paving/Backfill	420.00	(0.26)	(3.11)	417.15	9/28/2015			9	2015
1026	R26-0211.15-P-00													

FAX: 8566722876

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PLEASE
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23418 NETWORK PLACE
CHICAGO IL 60673-1234

Mueller SYSTEMS

10210 Statesville Blvd.
P.O. BOX 128
Cleveland, NC. 27013
Ph: 704-278-2221 Fax: 704-278-9616

ORIGINAL INVOICE

3010885

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1903806	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

01/14/15

INVOICE
NUMBER

3010885

SHIPPING METHOD

RNLO04606710 493354611 0

ORDER ENTRY DATE

01/12/15

CUSTOMER P.O. NUMBER

3000112116

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
430	430		V0FB19492 5/8X1/2, 420SI, PB, CFTRL6, 3' HPHR SPEC (0400) AW - TN - CHATTANOOGA SERIAL # 14440384-0813 CALL 1HR. PRIOR TO DELIVERY 423-771-4766 BETWEEN 8 - 3PM			101.00	43430.00
LESS 2% IF PAID ON OR BEFORE 01/29/15			Tax Amount				
DEDUCT CASH DISCOUNT 868.60 REMIT 42561.40 Net Due 02/13/15			Total Invoice				
			43,430.00				

** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS **

FAX: 8566722876

Page 9 of 58 1

PLEASE
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CHICAGO IL 60673-1234

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10210 Statesville Blvd.
P.O. BOX 128
Cleveland, NC. 27013
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ORIGINAL INVOICE

3017072

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1903806	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

01/26/15

INVOICE
NUMBER

3017072

SHIPPING METHOD

AACT04625666 869066043 0

ORDER ENTRY DATE

01/12/15

CUSTOMER P.O. NUMBER

3000112116

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
70	70		V0FB19492 5/8X1/2, 420SI, PB, CFTRL6, 3' HPHR SPEC (0400) AW - TN - CHATTANOOGA SERIAL # 14483137-3206 CALL 1HR. PRIOR TO DELIVERY 423-771-4766 BETWEEN 8 - 3PM			101.00	7070.00
LESS 2% IF PAID ON OR BEFORE 02/10/15 DEDUCT CASH DISCOUNT 141.40 REMIT 6928.60 Net Due 02/25/15							Tax Amount Total Invoice 7,070.00

** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS **

FAX: 8566722876

Page 10 of 58 1

PLEASE
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ORIGINAL INVOICE

3023080

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1903819	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

02/05/15

INVOICE
NUMBER

3023080

SHIPPING METHOD

AACT80222688 869066258 8

ORDER ENTRY DATE

01/12/15

CUSTOMER P.O. NUMBER

3000112135

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
50	50		VOKS19292 1"452,SI,BB,CF,TRL6,HRHP SPEC (0400) AW - TN - CHATTANOOGA SERIAL # 15034337-4386 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			178.00	8900.00
LESS 2% IF PAID ON OR BEFORE 02/20/15 DEDUCT CASH DISCOUNT 178.00 REMIT 8722.00 Net Due 03/07/15							Tax Amount Total Invoice 8,900.00

** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS **

FAX: 8566722876

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PLEASE
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Cleveland, NC. 27013
Ph: 704-278-2221 Fax: 704-278-9616

ORIGINAL INVOICE

3041826

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1925179	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

03/11/15

INVOICE
NUMBER

3041826

SHIPPING METHOD

RNLO04752720 59448412-8 0

ORDER ENTRY DATE

03/11/15

CUSTOMER P.O. NUMBER

3000118742

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
429	429		V0FB19492 5/8X1/2, 420SI, PB, CFTRL6, 3' HPHR SPEC (0574) TN AW CHATTANOOGA SERIAL # 14482707-3135 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			101.00	43329.00
LESS 2% IF PAID ON OR BEFORE 03/26/15			Tax Amount				
DEDUCT CASH DISCOUNT 866.58			REMIT 42462.42 Net Due 04/10/15				
			Total Invoice				
			43,329.00				

** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS **

FAX: 8566722876

Page 12 of 58 1

PLEASE
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CHICAGO IL 60673-1234

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Cleveland, NC. 27013
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ORIGINAL INVOICE

3047129

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1925179	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

03/19/15

INVOICE
NUMBER

3047129

SHIPPING METHOD

AACT80229609 86906757-9 8

ORDER ENTRY DATE

03/11/15

CUSTOMER P.O. NUMBER

3000118742

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
171	171		V0FB19492 5/8X1/2, 420SI, PB, CFTRL6, 3' HPHR SPEC (0574) TN AW CHATTANOOGA SERIAL # 15141334-504 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			101.00	17271.00
LESS 2% IF PAID ON OR BEFORE 04/03/15			Tax Amount				
DEDUCT CASH DISCOUNT 345.42			REMIT 16925.58 Net Due 04/18/15				
			Total Invoice				17,271.00

** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS **

FAX: 8566722876

Page 13 of 58 1

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Mueller SYSTEMS

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ORIGINAL INVOICE

3083635

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

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ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1945875	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

05/14/15

INVOICE
NUMBER

3083635

SHIPPING METHOD

RNLO04959450 49335519-6 0

ORDER ENTRY DATE

05/05/15

CUSTOMER P.O. NUMBER

3000124614

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
500	500		V0FB19492 5/8X1/2, 420SI, PB, CFTRL6, 3' HPHR **EXPEDITED** SPEC (0574) TN AW CHATTANOOGA SERIAL # 15281460-959 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			101.00	50500.00
LESS 2% IF PAID ON OR BEFORE 05/29/15 DEDUCT CASH DISCOUNT 1,010.00 REMIT 49490.00 Net Due 06/13/15							
Tax Amount							
Total Invoice							50,500.00

** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS **

FAX: 8566722876

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ORIGINAL INVOICE

3120392

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1964125	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

07/10/15

INVOICE
NUMBER

3120392

SHIPPING METHOD

RNLO05117712 49335557-4 0

ORDER ENTRY DATE

06/19/15

CUSTOMER P.O. NUMBER

3000127308

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
15	15		VOHS19292 3/4 442,SI,BB,CF,TRL6,HRHP SPEC (0574) AW TN CHATTANOOGA SERIAL # 15376561-575 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			145.00	2175.00
LESS 2% IF PAID ON OR BEFORE 07/25/15 DEDUCT CASH DISCOUNT 43.50 REMIT 2131.50 Net Due 08/09/15							
Tax Amount Total Invoice							2,175.00

**** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS ****

FAX: 8566722876

Page 15 of 58 1

PLEASE
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23418 NETWORK PLACE
CHICAGO IL 60673-1234

Mueller SYSTEMS

10210 Statesville Blvd.
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ORIGINAL INVOICE

3108718

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1956424	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

06/22/15

INVOICE
NUMBER

3108718

SHIPPING METHOD

AACT05063726 869067033 0

ORDER ENTRY DATE

06/02/15

CUSTOMER P.O. NUMBER

3000127334

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
50	50		VOKS19292 1"452,SI,BB,CF,TRL6,HRHP SPEC (0574) TN AW CHATTANOOGA SERIAL # 15157511-7560 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			178.00	8900.00
LESS 2% IF PAID ON OR BEFORE 07/07/15 DEDUCT CASH DISCOUNT 178.00 REMIT 8722.00 Net Due 07/22/15							
Tax Amount Total Invoice							8,900.00

**** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS ****

FAX: 8566722876

Page 10 of 58 1

PLEASE
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23418 NETWORK PLACE
CHICAGO IL 60673-1234

Mueller SYSTEMS

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Cleveland, NC. 27013
Ph: 704-278-2221 Fax: 704-278-9616

ORIGINAL INVOICE

3107676

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1960981	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

06/19/15

INVOICE
NUMBER

3107676

SHIPPING METHOD

AACT05057590 869068478 0

ORDER ENTRY DATE

06/11/15

CUSTOMER P.O. NUMBER

3000128536

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL	
ORDERED	SHIPPED	BACKORDER						
100	100		V0FB19492 5/8X1/2, 420SI, PB, CFTRL6, 3' HPHR SPEC (0574) TN AW CHATTANOOGA SERIAL # 15279635-9734 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			101.00	10100	00
LESS 2% IF PAID ON OR BEFORE 07/04/15 DEDUCT CASH DISCOUNT 202.00 REMIT 9898.00 Net Due 07/19/15							Tax Amount Total Invoice	
							10,100	00

**** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS ****

FAX: 8566722876

Page 17 of 58 1

PLEASE
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Mueller SYSTEMS

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Cleveland, NC. 27013
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ORIGINAL INVOICE

3120391

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1960981	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

07/10/15

INVOICE
NUMBER

3120391

SHIPPING METHOD

RNLO05117712 49335557-4 0

ORDER ENTRY DATE

06/11/15

CUSTOMER P.O. NUMBER

3000128536

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL	
ORDERED	SHIPPED	BACKORDER						
400	400		V0FB19492 5/8X1/2, 420SI, PB, CFTRL6, 3' HPHR SPEC (0574) TN AW CHATTANOOGA SERIAL # 15365586-5985 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			101.00	40400	00
LESS 2% IF PAID ON OR BEFORE 07/25/15 DEDUCT CASH DISCOUNT 808.00 REMIT 39592.00 Net Due 08/09/15							Tax Amount Total Invoice	
							40,400	00

**** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS ****

FAX: 8566722876

Page 18 of 58 1

PLEASE
REMIT
TO:

MUELLER CO
23418 NETWORK PLACE
CHICAGO IL 60673-1234

Mueller SYSTEMS

10210 Statesville Blvd.
P.O. BOX 128
Cleveland, NC. 27013
Ph: 704-278-2221 Fax: 704-278-9616

ORIGINAL INVOICE

3134048

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1977112	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

07/30/15

INVOICE
NUMBER

3134048

SHIPPING METHOD

AACT05166798 86906749-6 0

ORDER ENTRY DATE

07/23/15

CUSTOMER P.O. NUMBER

3000132870

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
240	240		V0FB19492 5/8X1/2, 420SI, PB, CFTRL6, 5' HPHR **EXPEDITED** SPEC (0574) TN AW CHATTANOOGA SERIAL # 15161081-1320 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			104.03	24967.20
LESS 2% IF PAID ON OR BEFORE 08/14/15 DEDUCT CASH DISCOUNT 499.34 REMIT 24467.86 Net Due 08/29/15							
Tax Amount Total Invoice							24,967.20

**** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS ****

FAX: 8566722876

Page 19 of 58 1

PLEASE
REMIT
TO:

MUELLER CO
23418 NETWORK PLACE
CHICAGO IL 60673-1234

Mueller SYSTEMS

10210 Statesville Blvd.
P.O. BOX 128
Cleveland, NC. 27013
Ph: 704-278-2221 Fax: 704-278-9616

ORIGINAL INVOICE

3144767

PLEASE EXAMINE THIS INVOICE WHICH IS
SUBJECT TO THE TERMS AND CONDITIONS
ON THE REVERSE SIDE. IF THERE ARE ANY
QUESTIONS PLEASE NOTIFY US.

SOLD TO:

TENNESSEE AMERICAN WATER
ATTN: ACCTS PAYABLE
P.O. BOX 5608
CHERRY HILL NJ 08034

SHIP TO:

TN AMERICAN WATER-CHATTANOOGA
7 WIEHL ST
CHATTANOOGA TN 37403

**SPECIAL NOTE: A BACK ORDER HAS BEEN
ENTERED FOR ALL ITEMS NOT SHIPPED.**

**PLEASE REFER
TO THIS NUMBER ON
ANY INQUIRY.**

CUST ACCT NO	CLASS	SHIP ORD. NO	STATE	TERRITORY
80146000		1977112	TN	47

TERMS:

2% 15 Net 30

INVOICE
DATE

08/18/15

INVOICE
NUMBER

3144767

SHIPPING METHOD

RNLO05210697 73573209-9 0

ORDER ENTRY DATE

07/23/15

CUSTOMER P.O. NUMBER

3000132870

QUANTITY			CATALOG NUMBER AND DESCRIPTION			UNIT NET PRICE	NET TOTAL
ORDERED	SHIPPED	BACKORDER					
460	460		V0FB19492 5/8X1/2, 420SI, PB, CFTRL6, 3' HPHR SPEC (0574) TN AW CHATTANOOGA SERIAL # 15416250-6709 CALL 1HR. PRIOR TO DELIVERY 423-771-4742 BETWEEN 8 - 3PM			104.03	47853.80
LESS 2% IF PAID ON OR BEFORE 09/02/15			Tax Amount				
DEDUCT CASH DISCOUNT 957.08 REMIT 46896.72 Net Due 09/17/15			Total Invoice				
			47,853.80				

** PLEASE CHECK CONTENTS WITH PACKING LIST ** ANY DISCRPANCY OR DAMAGED PRODUCT MUST BE REPORTED WITHIN 10 DAYS **

450 N. Gallatin Avenue
P.O. Box 487
Uniontown, PA 15401
1-800-METER-IT
1-800-638-3748

CUSTOMER ORDER # 3000132871		SENSUS ORDER # 360037		INVOICE NUMBER ZZ16002989		INVOICE DATE 8/11/15		PAGE PAGE 1	
DATE SHIPPED 8/11/15		SHIPPED VIA FEDEX GROUND					TERMS NET 45 DAYS		
REGION 031		SALESPERSON BOLLING ADAM			SEND REMITTANCE TO: SENSUS USA PO BOX 371254				

BILL TO 806073

SHIP TO 1

FEDERAL TAX I.D. # 51-0338883

TENNESSEE AMERICAN WATER CO
PO BOX 5608
CHERRY HILL NJ 08034

TENNESSEE AMERICAN WATER CO
7 WIEHL STREET
CHATTANOOGA TN 37403-0000

— —

Seller hereby certifies that all goods covered by this invoice have been produced in compliance with all applicable requirements of Sections 6, 7 and 12(a) of the Fair Labor Standards Act of 1938, as amended, and the regulations and orders of the U.S. Department of Labor issued under Section 14 thereof.

[illegible]

ORIGINAL INVOICE

SENIVP

AP4 0003/SEP 18, 2015 11:12

Document Number: 1003064858

TAW_R_CPADDR3_010_072716_attachment

Page 21 of 58



REMIT TO:

Neptune Technology Group Inc.
P. O. Box 932957
Atlanta GA 31193-2957
Credit Department: 1-800-633-8754

SHIP TO: 03158901

TENN-AMERICAN WATER CO
METER SERVICE CENTER
#7 WIEHL STREET
CHATTANOOGA, TN 37403
USA

BILL TO: 03158900

TN AMERICAN WATER CO.
AMERICAN WTR SHARED SERVICES
ATTN: ACCTS PAY DEPT
PO BOX 5608
CHERRY HILL, NJ 08034
USA

REMARKS:

COMMENTS:

CALL 1HR PRIOR TO DELIVERY 423-771-4742 OR 423-771-4766 OR 423-771-4768 FAYE
HRS:8AM-3PM

INVOICE	
NUMBER	REVISION
N424460	0
DATE	PAGE
09/11/15	1 of 1
PURCHASE ORDER NUMBER	
3000137247	
CUSTOMER NUMBER	SALES ORDER NUMBER
03158900	S257600

TERMS Net 30		ORDER DATE 09/03/15	BOL/ Tracking Number 886181999	SHIP DATE 09/11/15	SHIP VIA AAA COOPER		FOB POINT DEST	
LINE NO.	ITEM	DESCRIPTION	UM	QUANTITY		TAX	UNIT PRICE	EXTENDED AMOUNT
				BACK ORD.	SHIPPED			
1	ED2A11R7F8S617	5/8 T-10 C/I 302 PROREAD PIT C/F 6WHL W/O Serial# 69009296 - 69009795	EA	0.0	500.0	N	54.74	27,370.00
2	.12482-002	Customer Item: 12482-002 INSTALLATION KIT PIT APPLICATIONS	EA	0.0	500.0	N	0.00	0.00

Customer Copy

**REMIT TO:**

Neptune Technology Group Inc.
P.O. Box 932957
Atlanta, GA 31193-2957

Credit Department: 1-800-633-8754

SHIP TO: 03158901

TENN-AMERICAN WATER CO
METER SERVICE CENTER
#7 WIEHL STREET
CHATTANOOGA, TN 37403
USA

BILL TO: 03158900

TN AMERICAN WATER CO.
AMERICAN WTR SHARED SERVICES
ATTN: ACCTS PAY DEPT
PO BOX 5608
CHERRY HILL, NJ 08034
USA

REMARKS : LEAH MORRISON

COMMENTS:

CALL 1HR PRIOR TO DELIVERY 423-771-4766 OR 423-771-4742
HRS:8AM-3PM

INVOICE	
NUMBER	REVISION
N426814	0
DATE	PAGE
10/06/15	1 of 1
PURCHASE ORDER NUMBER	
3000138168	
CUSTOMER NUMBER	SALES ORDER NUMBER
03158900	S257922

TERMS		ORDER DATE	BOL / Tracking Number	SHIP DATE	SHIP VIA		FOB POINT	
Net 30		09/14/15	902227032	10/06/15	AAA COOPER		DEST	
LINE NO.	ITEM	DESCRIPTION	UM	QUANTITY		TAX	UNIT PRICE	EXTENDED PRICE
				BACK ORD.	SHIPPED			
1	ED2A11R7F8S617	5/8 T-10 C/I 302 PROREAD PIT C/F 6WHL W/O Serial# 69114489 - 69114988	EA	0.0	500.0	No	54.74	27,370.00
2	.12482-002	Customer Item: 12482-002 INSTALLATION KIT PIT APPLICATIONS	EA	0.0	500.0	No	0.00	0.00

Non-Taxable: \$ 27,370.00

Line Total:	27,370.00
Freight:	0.00
Re-Stocking Fee:	0.00
Total Tax:	0.00
Total:	\$ 27,370.00

Customer Copy



REMIT TO:

Neptune Technology Group Inc.
P. O. Box 932957
Atlanta GA 31193-2957
Credit Department: 1-800-633-8754

SHIP TO: 03158901

TENN-AMERICAN WATER CO
METER SERVICE CENTER
#7 WIEHL STREET
CHATTANOOGA, TN 37403
USA

BILL TO: 03158900

TN AMERICAN WATER CO.
AMERICAN WTR SHARED SERVICES
ATTN: ACCTS PAY DEPT
PO BOX 5608
CHERRY HILL, NJ 08034
USA

REMARKS: LEAH.MORRISON@AMWATER.COM

INVOICE

NUMBER N423165		REVISION 0	
DATE 09/01/15		PAGE 1 of 1	
PURCHASE ORDER NUMBER LEAH.MORRISON@AMWATER			
CUSTOMER NUMBER 03158900		SALES ORDER NUMBER W256872	

TERMS Net 30		ORDER DATE 08/17/15	BOL/ Tracking Number 1Z35X5410377881620	SHIP DATE 08/31/15	SHIP VIA UPS		FOB POINT SHP	
LINE NO.	ITEM	DESCRIPTION	UM	QUANTITY		T A X	UNIT PRICE	EXTENDED AMOUNT
				BACK ORD.	SHIPPED			
1	R72F52	REG-PROREAD PIT C/F 6WHL 2 T-10	EA	0.0	50.0	N	38.52	1,926.00
2	.12482-002	Customer Item: 12482-002 INSTALLATION KIT PIT APPLICATIONS	EA	0.0	50.0	N	0.00	0.00
Non-Taxable:		\$ 1,953.84		Line Total:		\$ 1,926.00		
Freight		\$ 27.84		Total:		\$ 1,953.84		

Customer Copy

**REMIT TO:**

Neptune Technology Group Inc.
P.O. Box 932957
Atlanta, GA 31193-2957

Credit Department: 1-800-633-8754

SHIP TO: 03158901

TENN-AMERICAN WATER CO
METER SERVICE CENTER
#7 WIEHL STREET
CHATTANOOGA, TN 37403
USA

BILL TO: 03158900

TN AMERICAN WATER CO.
AMERICAN WTR SHARED SERVICES
ATTN: ACCTS PAY DEPT
PO BOX 5608
CHERRY HILL, NJ 08034
USA

INVOICE

NUMBER	REVISION
N427403	0
DATE	PAGE
10/11/15	1 of 1
PURCHASE ORDER NUMBER	
3000138254	
CUSTOMER NUMBER	SALES ORDER NUMBER
03158900	S257949

REMARKS :**COMMENTS:**

CALL 1HR PRIOR TO DELIVERY 423-771-4766 OR 423-771-4742
HRS:8AM-3PM

TERMS		ORDER DATE	BOL / Tracking Number	SHIP DATE	SHIP VIA		FOB POINT	
Net 30		09/14/15	1983338615	10/11/15	FED EX FRT		DEST	
LINE NO.	ITEM	DESCRIPTION	UM	QUANTITY		TAX	UNIT PRICE	EXTENDED PRICE
				BACK ORD.	SHIPPED			
1	.13341-200	TRANSMITTER ASSY COMP R900 V4 WALL MIU	EA	0.0	100.0	No	49.47	4,947.00
2	.13442-200	R900 V4 PIT MIU 6' ASSY COMPLETE	EA	0.0	400.0	No	64.99	25,996.00

Non-Taxable: \$ 30,943.00

Line Total: 30,943.00
Freight: 0.00
Re-Stocking Fee: 0.00
Total Tax: 0.00
Total: \$ 30,943.00

Customer Copy

**REMIT TO:**

Neptune Technology Group Inc.
P.O. Box 932957
Atlanta, GA 31193-2957

Credit Department: 1-800-633-8754

SHIP TO: 03158901

TENN-AMERICAN WATER CO
METER SERVICE CENTER
#7 WIEHL STREET
CHATTANOOGA, TN 37403
USA

BILL TO: 03158900

TN AMERICAN WATER CO.
AMERICAN WTR SHARED SERVICES
ATTN: ACCTS PAY DEPT
PO BOX 5608
CHERRY HILL, NJ 08034
USA

INVOICE

NUMBER	REVISION
N428159	0
DATE	PAGE
10/16/15	1 of 1
PURCHASE ORDER NUMBER	
3000139185	
CUSTOMER NUMBER	SALES ORDER NUMBER
03158900	S258368

REMARKS :**COMMENTS:**

CALL AHEAD 1HR PRIOR TO DELIVERY 423-771-4766 OR 423-771-4742 HRS:8AM-3PM

TERMS		ORDER DATE	BOL / Tracking Number	SHIP DATE	SHIP VIA		FOB POINT	
Net 30		09/23/15	902229715	10/16/15	AAA COOPER		DEST	
LINE NO.	ITEM	DESCRIPTION	UM	QUANTITY		TAX	UNIT PRICE	EXTENDED PRICE
				BACK ORD.	SHIPPED			
1	.13442-200	R900 V4 PIT MIU 6' ASSY COMPLETE	EA	0.0	400.0	No	64.99	25,996.00

Non-Taxable: \$ 25,996.00

Line Total: 25,996.00
Freight: 0.00
Re-Stocking Fee: 0.00
Total Tax: 0.00
Total: \$ 25,996.00

Customer Copy

**REMIT TO:**

Neptune Technology Group Inc.
P.O. Box 932957
Atlanta, GA 31193-2957

Credit Department: 1-800-633-8754

SHIP TO: 03158901

TENN-AMERICAN WATER CO
METER SERVICE CENTER
#7 WIEHL STREET
CHATTANOOGA, TN 37403
USA

BILL TO: 03158900

TN AMERICAN WATER CO.
AMERICAN WTR SHARED SERVICES
ATTN: ACCTS PAY DEPT
PO BOX 5608
CHERRY HILL, NJ 08034
USA

INVOICE

NUMBER	REVISION
N424723	0
DATE	PAGE
09/15/15	1 of 1
PURCHASE ORDER NUMBER	
A26SUPV05	
CUSTOMER NUMBER	SALES ORDER NUMBER
03158900	S257136

REMARKS :**COMMENTS:**

CALL ONE HR PRIOR TO DELIVERY 423-755-7642 HRS:MON-FRI 9AM-3PM

TERMS		ORDER DATE	BOL / Tracking Number	SHIP DATE	SHIP VIA		FOB POINT	
Net 30		08/25/15	1Z35X5410343891521	09/15/15	UPS		SHP	
LINE NO.	ITEM	DESCRIPTION	UM	QUANTITY		TAX	UNIT PRICE	EXTENDED PRICE
				BACK ORD.	SHIPPED			
1	..9596-118	Customer Item: 9596-118 UME 3 T/F W/T10 P/R PIT C/F 3BD Serial# 72016116 - 72016116	EA	0.0	1.0	No	934.50	934.50
2	.12482-002	Customer Item: 12482-002 INSTALLATION KIT PIT APPLICATIONS	EA	0.0	2.0	No	0.00	0.00
3	..9596-218	Customer Item: 9596-218 UME 4 T/F W/T10 P/R PIT C/F 3BD Serial# 72016131 - 72016131	EA	0.0	1.0	No	1,225.00	1,225.00
4	.12482-002	Customer Item: 12482-002 INSTALLATION KIT PIT APPLICATIONS	EA	0.0	1.0	No	0.00	0.00

Non-Taxable: \$ 2,173.97

Line Total: 2,159.50
Freight: 14.47
Re-Stocking Fee: 0.00
Total Tax: 0.00
Total: \$ 2,173.97

Customer Copy

Invoice

Invoice Number	N431135	Supplier	Customer
Invoice Date	Nov 13, 2015	Neptune Technology Group Inc	Tennessee American Water Company
Currency	USD (US Dollar)	Atlanta, GA	131 Woodcrest Road
Purchase Order	3000140677	US (United States)	Cherry Hill, NJ 08003
Payment Terms	30 days net	PO Box 932957	US (United States)
		Atlanta 31193-2957	

Ship To

Tennessee American Water
7 Wiehl
Chattanooga, TN 37403
US (United States)

#	PO Item	Description	Unit	Qty	Unit Price	Line Total
1	1	Buyer Mat'l #: 1102781 - MTR,PD,CF,CI,MIU,I NT,OTS,5/8,NEP	Ea (Each)	500	\$122.20	\$61,100.00
Subtotal						\$61,100.00
Total Tax Amount						\$0.00
Invoice Amount						\$61,100.00





REMIT TO:

Neptune Technology Group Inc.
P.O. Box 932957
Atlanta, GA 31193-2957

Credit Department: 1-800-633-8754

SHIP TO: 03158901

TENN-AMERICAN WATER CO
METER SERVICE CENTER
#7 WIEHL STREET
CHATTANOOGA, TN 37403
USA

BILL TO: 03158900

TN AMERICAN WATER CO.
AMERICAN WTR SHARED SERVICES
ATTN: ACCTS PAY DEPT
PO BOX 5608
CHERRY HILL, NJ 08034
USA

REMARKS : PRIORITY SHIPMENT

COMMENTS:

PLEASE CALL 1 HOUR PRIOR TO DELIVERY 423-771-4742
OR 423-771-4766. DELIVERY HOURS 8AM-3PM EST.

INVOICE	
NUMBER	REVISION
N431135	0
DATE	PAGE
11/13/15	1 of 1
PURCHASE ORDER NUMBER	
3000140677	
CUSTOMER NUMBER	SALES ORDER NUMBER
03158900	S259057

TERMS		ORDER DATE	BOL / Tracking Number		SHIP DATE	SHIP VIA		FOB POINT	
Net 30		10/09/15	886215466		11/13/15	AAA COOPER		DEST	
LINE NO.	ITEM	DESCRIPTION	UM	QUANTITY		TAX	UNIT PRICE	EXTENDED PRICE	
				BACK ORD.	SHIPPED				
1	ED2A11RWF3S19335/8 T-10 C/I 302 E-CODER)R900i V4 PIT C/F Serial# 69300628 - 69301127		EA	0.0	500.0	No	122.20	61,100.00	

Non-Taxable:	\$ 61,100.00	Line Total:	61,100.00
		Freight:	0.00
		Re-Stocking Fee:	0.00
		Total Tax:	0.00
		Total:	\$ 61,100.00

Customer Copy



AMERICAN WATER

PURCHASE ORDER

BILL TO:

Tennessee American Water
P.O. Box 5608
Cherry Hill, NJ 08034
866.777.8426 (opt 3,2,1)

P.O. Number: 4500015550**Date:** 11/17/2015

VENDOR #: 115909
MUELLER SYSTEMS LLC
23418 Network Pl

Chicago, IL 60673-1234

REQUESTOR: Shackleford Shannon
(423) 771
Shannon.Shackleford@amwater.co
m

SHIP-TO: Chattanooga Dist
1490 Riverside Dr
Chattanooga, TN 37406-4326

TERMS: Terms of payment: 2% 15 days Net 30

Item	Part No.	Description	Vendor Mat. No.	Quantity	Unit	Unit Price	Item Total
00010	1101344	MTR,PD,CF,BRNZ,MIU,INT,INS,1		2	1 EA	\$ 178.00	\$ 356.00

DELIVERY QUANTITY: 2 each**REQUESTED DELIVERY DATE:** 12/08/2015

00020	1101382	MTR,PD,CF,BRNZ,MIU,3,N-INT,OTS,1		3	1 EA	\$ 178.00	\$ 534.00
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DELIVERY QUANTITY: 3 each**REQUESTED DELIVERY DATE:** 12/08/2015

00030	1101401	MTR,PD,CF,CI,MIU,3,N-INT,OTS,1		9	1 EA	\$ 178.00	\$ 1,602.00
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DELIVERY QUANTITY: 9 each**REQUESTED DELIVERY DATE:** 12/08/2015

00040	1101419	MTR,PD,CF,CI,N-INT,OTS,2		2	1 EA	\$ 334.00	\$ 668.00
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DELIVERY QUANTITY: 2 each**REQUESTED DELIVERY DATE:** 12/08/2015

00050	1101449	MTR,PD,CF,CI,MIU,3,N-INT,OTS,2		2	1 EA	\$ 334.00	\$ 668.00
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DELIVERY QUANTITY: 2 each**REQUESTED DELIVERY DATE:** 12/08/2015

00060	1101509	MTR,PD,GL,BRNZ,N-INT,5/8		2	1 EA	\$ 101.00	\$ 202.00
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DELIVERY QUANTITY: 2 each**REQUESTED DELIVERY DATE:** 12/08/2015**SPECIAL INSTRUCTIONS:**

1. CONTACT THE AMERICAN WATER REQUESTOR IF DELIVERY WILL NOT BE COMPLETED BY THE REQUESTED DELIVERY DATE
2. AN ORDER ACKNOWLEDGEMENT IS TO BE SENT TO THE REQUESTOR LISTED ABOVE
3. INVOICE(S) MUST SHOW [P.O. NUMBER] AND BE SUBMITTED IN ACCORDANCE WITH THE VENDORS AGREEMENT
4. SHOW P.O. NUMBER AND APPLICABLE ITEM NUMBER(S) ON PACKAGES, INVOICES, PACKING LISTS, BILLS OF LADING AND ORDER ACKNOWLEDGEMENTS

THIS PURCHASE IS AUTHORIZED SUBJECT TO THE TERMS AND CONDITIONS OF OUR AGREEMENT, (AGREEMENT NUMBER) AND ANY APPLICABLE STATEMENT(S) OF WORK.



AMERICAN WATER

PURCHASE ORDER

P.O. Number: 4500015550
Date: 11/17/2015

Item	Part No.	Description	Vendor Mat. No.	Quantity	Unit	Unit Price	Item Total
00070	1101512	MTR,PD,CF,BRNZ,N-INT,5/8		117	1 EA	\$ 101.00	\$ 11,817.00

DELIVERY QUANTITY: 117 each

REQUESTED DELIVERY DATE: 12/08/2015

00080	1101606	MTR,PD,CF,CI,MIU,INT,OTS,1 1/2		3	1 EA	\$ 266.00	\$ 798.00
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DELIVERY QUANTITY: 3 each

REQUESTED DELIVERY DATE: 12/08/2015

00090	1101976	MTR,PD,CF,BRNZ,MIU,3,N- INT,OTS,5/8		43	1 EA	\$ 101.00	\$ 4,343.00
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DELIVERY QUANTITY: 43 each

REQUESTED DELIVERY DATE: 12/08/2015

Total net value excluding tax USD \$ 20,988.00-

Purchase Order Terms and Conditions

1.APPLICATION AND ACCEPTANCE. The terms and conditions set forth herein shall apply to the transaction described in this purchase order (the "Order") unless the parties hereto have a prior agreement (including any statement(s) of work, that covers such transaction, in which case the terms and conditions of such prior agreement shall apply. The party identified as the Vendor on the preceding page (the "Vendor") has agreed to provide goods and/or services to the party identified under "Bill To" on the preceding page, and/or one or more of its affiliates (collectively, the "Buyer") pursuant to this Order. Vendor shall be deemed to have accepted this Order upon the earliest to occur of: (1) Vendor's express acceptance of Buyer's offer as set forth in this Order, (2) commencement of work on goods and/or services subject to this Order, and (3) shipment of ordered goods. Such acceptance is limited to acceptance of the express terms contained herein; any additional or different terms proposed by Vendor are hereby objected to and rejected by Buyer. Any such additional or different terms will not operate as a rejection of Buyer's offer unless such terms relate to the description, quantity, price or delivery schedule of the goods and/or services, but will be deemed a material alteration of this Order, and this Order will be deemed accepted by Vendor without such additional or different terms. If this Order is deemed an acceptance by Buyer of a prior offer by Vendor, such acceptance is expressly conditional on Vendor's assent to any additional or different terms contained herein and such assent will be deemed to exist upon the earliest to occur of: (1) Vendor's express acceptance of Buyer's additional or different terms, (2) commencement work on ordered goods and/or services subject to this Order, or (3) shipment of ordered goods.

2.PAYMENT. Payments are due 45 days after the later of: (1) acceptance of goods or services by Buyer and (2) Buyer's receipt of invoice. Cash discount periods will commence on the later of (1) acceptance of goods or services by Buyer and (2) Buyer's receipt of invoice. Cash discounts will be deducted on the invoice's face and the new amount shown. Buyer will not accept C.O.D. shipments or pay any penalties. Amounts otherwise payable to Vendor are subject to deduction or setoff by the Buyer by reason of any counterclaim arising out of this or any other transaction with Vendor. All invoices are subject to correction for errors by Buyer..

3.TRANSPORTATION, DOCUMENTATION, PACKAGING. Goods will be routed as instructed by Buyer and will be suitably packaged and shipped as required by common carriers. Goods will be described on the bill of lading or other shipping receipt. Unless otherwise indicated on the face of this Order, (1) all freight shipments are F.O.B. Buyer's place of delivery; (2) no charges are allowed for containers, crating, boxing bundling, dunnage or drayage; and (3) Vendor will bear transportation and insurance costs and will bear all risk of loss prior to acceptance by Buyer. Title to goods will pass to Buyer upon the earlier of: (1) Buyer's acceptance of the goods and/or services and (2) payment of the purchase price specified in this Order.

4.CONFIDENTIALITY. Vendor will hold in confidence all information furnished by Buyer (including this Order and terms) and all drawings, specifications or other documents prepared by Vendor for use by Buyer in connection with this Order. Vendor will not advertise or publish the fact that is a supplier to Buyer without Buyer's prior written consent.

5.WARRANTY. Vendor warrants to Buyer that goods and services provided pursuant to this Order will be delivered to Buyer free and clear of any claim, lien or encumbrance of any third party; will be free from defects in materials or workmanship; will be merchantable; will be suitable for the use intended where Vendor knows or should know of such use; and will conform to applicable specifications, drawings, samples or other descriptions provided to Buyer, and, if such goods and services are by Vendor's design, will be free from design defects. Vendor warrants that such items are in complete and strict compliance with the provisions of the Occupational Safety and Health Act, as amended, and all regulations issued pursuant thereto, as well as any state or local laws or regulations pertaining to safety requirements. The foregoing warranties are in addition to all other warranties, express, implied or statutory. All warranties will survive inspection, test acceptance and use.

6.COMPLIANCE WITH LAWS AND REGULATIONS. Vendor warrants that all goods and services provided hereunder will conform to all applicable city, state, and federal laws, ordinances and regulations. Without limiting the foregoing, Vendor warrants and certifies that in supplying goods and services hereunder it has complied with paragraphs (1) through (7) of Section 202 and with Section 203 of Executive Order Ill 1246 of September 24, 1965 with respect to Equal Employment Opportunity. Vendor agrees to supply any necessary Certification of Non-Segregated Facilities with respect to any non-exempt purchase orders which exceed \$10,000 and to provide to Buyer any Certification of Non-Segregated Facilities which may be required in connection with any nonexempt subcontract(s) which exceed \$10,000. The following clauses, where applicable, are incorporated in this Order by reference as if herein fully set forth: 41 CFR 60-1.40, 41 CFR 60-250.5(a), 41 CFR 60-741.5(a) and 41 CFR 60-300.5(a); which regulations prohibit discrimination against individuals on the basis of certain characteristics, qualified protected veterans and qualified individuals on the basis of disability, and requires affirmative action by covered prime contractors and subcontractors to employ and advance in employment for such individuals, qualified protected veterans and qualified individuals with disabilities. Vendor will comply with all applicable

federal, state and/or local laws and regulations relating to hazardous substances, and containers for such substances will be clearly labeled with the chemical or common name (or trade name if no common name exists), hazard warning as to the specific nature of hazard arising from the substance in the container, and the name, address and telephone number of the manufacturer of such substance.

7.TERMINATION. Buyer may terminate all or any part of this Order if delivery is not made when and as specified (time being the essence of this Order), or for any other breach or default by Vendor of its obligations under this Order. Buyer may pursue any remedies which it may have at law or in equity for such breach or default. Buyer may also terminate this Order or any part hereof for reasons of convenience or necessity, in which case Vendor will be paid a reasonable termination charge reflecting the percentage of the work performed prior to notice of termination plus actual direct costs resulting from termination which Vendor could not reasonably have avoided.

8.INSPECTION. Payment for goods or services will not constitute acceptance of such goods and services. Goods and services are subject to inspection by Buyer. In addition to any other rights or remedies, Buyer may: (1) reject any or all defective or nonconforming goods and goods supplied in excess of quantities called for in this Order, in each case at Vendor's expense (including incidental expenses and damages), (2) require replacement of goods with defects or nonconformities not apparent on examination; and/or (3) inspect the provision and result of services provided by Vendor and to reject any which are unacceptable, in which case Vendor will provide such services again at Vendor's expense and at an acceptable level. Nothing in this Order will relieve Vendor from any obligations of testing, inspection or quality control which it may otherwise have.

9.INDEMNIFICATION AND INSURANCE. Vendor agrees to defend, indemnify and hold harmless Buyer from and against all losses, claims demands, damages, costs and liabilities (including attorney's fees and legal expenses) which Buyer may suffer or to which Buyer may become subject by reason of (i) any breach by Vendor of its obligations under this Order; (ii) failure of any goods and/or services provided pursuant to this Order to conform to Vendor's warranties or by reason of any other defects; (iii) any actual or alleged infringement of any patent, trademark copyright, trade secret or other proprietary right of any third party by reason of the manufacture sale or use of the goods and/or services covered by this Order unless such infringement results from manufacture according to a design supplied solely by Buyer; (iv) personal injury, death or property damage allegedly sustained by any person(s) resulting from work done or services performed pursuant to this Order; or (v) any failure of goods or services covered by this Order to comply with the provisions of applicable law. Vendor will maintain all necessary insurance coverage, including without limitation, product liability and workers compensation insurance.

10.CHANGES OR DELAYS. Buyer may at any time make changes in drawings, specifications, materials, packaging, time and place of delivery and method of transportation. If any such changes result in an increase or decrease in the cost or the time required for the performance, an equitable adjustment will be made and this Order will be modified in writing accordingly. Vendor agrees to accept any such changes subject to this Section. Buyer may delay delivery of acceptance of goods and services provided pursuant to this Order due to causes beyond its control or reasons of convenience. Vendor will hold such goods and delay the performance of such services at Buyer's direction and will deliver them when the reason for delay has been removed. Buyer will be responsible only for Vendor's direct additional costs in holding the goods or delaying performance of the services at Buyer's request.

11.LIMITATION OF LIABILITY: STATUTE OF LIMITATIONS. In no event will Buyer be liable for lost or anticipated profits or for indirect, incidental or consequential damages. Buyer's liability on any claim of any kind for any loss or damage arising out of or in connection with or resulting from this Order or from the performance or breach of this Order will in no case exceed the price allocable to the goods or service or unit thereof which gives rise to the claim. Buyer will not be liable for penalties of any description. Any action resulting from any breach on the part of Buyer as to the goods or services delivered under this Order must be commenced within one year after the cause of action has occurred.

12.MISCELLANEOUS. Unless otherwise agreed, Vendor agrees to pay any taxes imposed by law upon, or on account of, the goods, services and materials provided hereunder. Neither this Order nor any part hereof may be assigned or subcontracted to a third party(ies) without the prior written approval of Buyer. This Order contains the entire agreement between the parties and may be modified only in a writing signed by authorized representatives of each party. Buyer's failure to insist on performance of any of the terms or conditions of this Order or to exercise any right or privilege or Buyer's waiver of any breach with this Order will not thereafter waive any other terms, conditions, or privileges, whether of the same or similar type. This Order will be governed by the applicable laws of the state in which the Buyer resides.

AP4 0036/AUG 07, 2015 11:38

Document Number: 1002965121

TAW_R_CPADDR3_010_072716_attachment
Page 33 of 58

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
7/24/2015	12389

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000013295	5925	7/24/2015	40735700	Concrete/Pea Grave...	20 Shallowford Road	49	15.00	735.00
5000013295	5925	9/19/2014	40735700	Flowable Fill	20 Shallowford Road	1.7	108.00	183.60
						Total		\$918.60

423 648-2813

AP4 0035/AUG 07, 2015 11:38

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
7/24/2015	12390

								TERMS	
								Net 30	
PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total	
5000013296	5926	7/24/2015	40735700	Concrete/Pea Grave...	20 Shallowford Road	9	15.00	135.00	

AP4 0013/JUL 21, 2015 11:50

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
7/10/2015	12280

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000018803	6130	7/1/2015	40735200	Asphalt Street Rest...	113 Beech Street	135	9.34	1,260.90
						Total		\$1,260.90

Document Number: 1002454599

Invoice



TNT Concrete, LLC
996 County Road 20
Calhoun, TN 37309

Date	Invoice #
2/11/2015	11296

Bill To

Tennessee American Water Company
Shared Service Center
Brian.Markham@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

P.O. No.	Terms	Project
1909 Dabrey Drive	Net 30	

Item	Quantity	Description	Rate	Amount
Landscape Repair	1	2 Men, Truck, and Mini Skid Steer Loader	150.00	150.00
Sod Installation	25	Sod Grass Requested By Jake	4.00	100.00

Total \$250.00

Phone #	Fax #	E-mail
423 648-2813	423 622-6555	toddn@hiwasseeconstruction.com

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/16/2015	13042

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000023825	6312	10/14/2015	40737000	Asphalt Street Rest...	3107 Riverside Drive	121	9.64	1,166.44
						Total		\$1,166.44

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
 Shared Service Center
 Linda.russell@amwater.com
 P. O. Box 5608
 Cherry Hill, NJ 08034

Date	Invoice Number
4/30/2015	11780

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000025661	6381	4/10/2015	40735200	Concrete Sidewalk ...	1135 Pierce Ave	20	9.27	185.40
						Total		\$185.40

AP4 0006/MAY 26, 2015 12:22

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company Shared Service Center Linda.russell@amwater.com P. O. Box 5608 Cherry Hill, NJ 08034

Date	Invoice Number
5/15/2015	11934

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000027127	6409	5/11/2015	40737000	Asphalt Street Rest...	1119 Dartmouth Street	126	9.64	1,214.64
5000027127	6409	5/4/2015	40737000	Flowable Fill	1119 Dartmouth Street	3.6	111.34	400.82
						Total		
						\$1,615.46		

AP4 0032/JUN 08, 2015 10:31

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
5/29/2015	12021

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000028171	6390	5/30/2015	40737000	Concrete Sidewalk ...	109 Selma Street	45	9.27	417.15
						Total		\$417.15

AP4 0041/JUN 08, 2015 10:31

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
5/29/2015	12026

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000028178	6415	5/19/2015	40737000	Concrete Sidewalk ...	31 W. Maryland Street	20	9.27	185.40
						Total		\$185.40

AP4 0022/JUL 07, 2015 10:23

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
6/26/2015	12212

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000029979	6461	6/26/2015	40737000	Asphalt Street Rest...	3310 Windsor Court	24	9.64	231.36
						Total		\$231.36

AP4 0002/JUL 07, 2015 10:22

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
6/19/2015	12218

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000029984	6487	6/18/2015	675650.24	Concrete Sidewalk ...	2913 5th Ave	56	9.27	519.12
						Total		\$519.12

Invoice



TNT Concrete, LLC
996 County Road 20
Calhoun, TN 37309

Date	Invoice #
6/19/2015	12130

Bill To
Tennessee American Water Company Shared Service Center Linda.russell@amwater.com P. O. Box 5608 Cherry Hill, NJ 08034

P.O. No.	Terms	Project
5000031238	Net 30	

Item	Quantity	Description	Rate	Amount
Sod Installation	1.5	Sod Grass installation at Kelsey Drive	120.00	180.00

	Total	\$180.00
--	--------------	----------

Phone #	Fax #	E-mail
423 648-2813	423 622-6555	toddn@hiwasseeconstruction.com

Date	Invoice Number
7/31/2015	12499

423 648-2813

Document Number: 1003011777

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
7/31/2015	12501

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000032714	6494	7/31/2015	4073700	Asphalt Street Rest...	2156 Amnicola Hwy	72	9.64	694.08
5000032714	6494	6/18/2015	40737000	Flowable Fill	2156 Amnicola Hwy	4	111.34	445.36
						Total		\$1,139.44

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/4/2015	12676

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000034519	6433	9/4/2015	675650.24	Asphalt Street Rest...	605 Rockaway Drive	56	9.64	539.84
5000034519	6433	5/22/2015	675650.24	Flowable Fill	605 Rockaway Drive	3	111.34	334.02
						Total		
						\$873.86		

Document Number: 1003097965

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
8/31/2015	12766

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035276	6650	8/20/2015	40737000	Concrete Sidewalk ...	211 W. 47th St.	45	9.27	417.15
						Total		\$417.15

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/25/2015	12819

TERMS

Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000035775	6537	9/22/2015	40736100	Asphalt Street Rest...	142 Palm Beach Ave	72	9.64	694.08
5000035775	6537	7/23/2015	40736100	Flowable Fill	142 Palm Beach Ave	5.2	82.47	428.84
						Total		\$1,122.92

Document Number: 1003173077

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
Linda.russell@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
9/25/2015	12869

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000036106	6552	9/24/2015	40736100	Asphalt Street Rest...	2406 Commerce Street	15	9.64	144.60
5000036106	6552	7/28/2015	40736100	Flowable Fill	2406 Commerce Street	1	111.34	111.34
						Total		\$255.94

Document Number: 1003400116

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
10/16/2015	13301

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000037550	6700	10/12/2015	40737000	Concrete Sidewalk ...	2700 Cannon Ave	22.5	9.27	208.58
						Total		\$208.58

423 648-2813

Document Number: 1003354629

TNT Concrete
996 County Road 20
Calhoun, TN 37309

Tennessee American Water Company
Shared Service Center
monique.spear@amwater.com
P. O. Box 5608
Cherry Hill, NJ 08034

Date	Invoice Number
11/6/2015	13166

TERMS
Net 30

PO Number	Cut ID	Comp. Date	Acct No.	Item	Location	Quantity	Unit Cost	Line Total
5000039285	6751	11/5/2015	40735700	Concrete Sidewalk ...	3713 5th Ave	100	9.27	927.00
						Total		\$927.00

Document Number: 1002701106

STATEMENT (15-CAP-00126)
CITY OF CHATTANOOGALAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: MAY 1, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034RE: DISTRIBUTION:CINDY STEED
Cynthia.steed@amwater.com

ATTENTION: CINDY STEED

26 Street Cuts - In Permits for the Month of APRIL

24 Permits at \$300.00 each	\$	7,200.00
1 Permits at \$670.00 each	\$	670.00
1 Permits at \$1,100.00 each	\$	1,100.00
26 Administrative Fee at \$15.00 each	\$	390.00

TOTAL	\$	9,360.00
-------	----	----------

AP4 0011/JUL 27, 2015 10:38



REMIT TO:

Neptune Technology Group Inc.
P. O. Box 932957
Atlanta GA 31193-2957
Credit Department: 1-800-633-8754

SHIP TO: 03158901

TENN-AMERICAN WATER CO
METER SERVICE CENTER
#7 WIEHL STREET
CHATTANOOGA, TN 37403
USA

BILL TO: 03158900

TN AMERICAN WATER CO.
AMERICAN WTR SHARED SERVICES
ATTN: ACCTS PAY DEPT
PO BOX 5608
CHERRY HILL, NJ 08034
USA

REMARKS:

COMMENTS:

FREIGHT LINE MUST CALL AT LEAST HR PRIOR TO DELIVERY 423-755-7642
DELIVERY HR: MON-FRI 9AM-3PM

INVOICE	
NUMBER	REVISION
N418288	0
DATE	PAGE
07/20/15	1 of 1
PURCHASE ORDER NUMBER	
LEAH.MORRISON@AMWATER	
CUSTOMER NUMBER	SALES ORDER NUMBER
03158900	S255027

TERMS		ORDER DATE	BOL/ Tracking Number	SHIP DATE	SHIP VIA		FOB POINT	
Net 30		07/01/15	1Z35X5410345205698	07/20/15	UPS		SHP	
LINE NO.	ITEM	DESCRIPTION	UM	QUANTITY		TAX	UNIT PRICE	EXTENDED AMOUNT
				BACK ORD.	SHIPPED			
1	..9600-101	Customer Item: 9600-101 UME 3 F/H D/R C/F Serial# 72015576 - 72015579	EA	0.0	4.0	N	465.50	1,862.00
Non-Taxable:		\$ 1,889.84	Line Total:				\$ 1,862.00	
Freight		\$ 27.84	Total:				\$ 1,889.84	

Customer Copy

Document Number: 1002962429

STATEMENT (15-CAP-00286)

CITY OF CHATTANOOGA

LAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: JULY 31, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

RE: DISTRIBUTION: CINDY STEED
Cynthia.steed@amwater.com

ATTENTION: CINDY STEED

103 Street Cut - In Permits for the Month of JULY

7 Permits at	\$50.00 each	\$	350.00
4 Permits at	\$100.00 each	\$	400.00
92 Permits at	\$300.00 each	\$	27,600.00
103 Administrative Fee at	\$15.00	\$	1,545.00
TOTAL		\$	29,895.00

Document Number: 1003042263

STATEMENT

**City of Rossville
P.O. Box 159
Rossville, GA 30471
706-866-1325**

Date: August 10, 2015

TAW
Attn: Faye *Linda Russell*
PO Box 5757 *Distribution Dept*
Chattanooga, TN 37406

<u>Description</u>	<u>Amount Due</u>
19 Permits @ \$250.00 each	4750.00
Total Due	\$4750.00

Please Make All Checks Payable to City Of Rossville

Document Number: 1003277837

STATEMENT (15-CAP-00561)
CITY OF CHATTANOOGA

LAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: OCTOBER 30, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034

RE: CYNTHIA.STEED@AMWATER.COM

ATTENTION: CINDY STEED

109 Street Cut - In Permits for the Month of OCTOBER

98 Permits at \$300.00 each	\$	29,400.00
1 Permits at \$600.00 each	\$	600.00
6 Permits at \$50.00 each	\$	300.00
4 Permits at \$100.00 each	\$	400.00
1 Administrative Fee at \$15.00	\$	1,635.00
TOTAL	\$	32,335.00

STATEMENT (15-CAP-00582)
CITY OF CHATTANOOGALAND DEVELOPMENT OFFICE
DEVELOPMENT RESOURCE CENTER
1250 MARKET STREET, SUITE 1000
CHATTANOOGA, TN 37402

DATE: NOVEMBER 30, 2015

TENNESSEE AMERICAN WATER
SHARED SERVICES
C/O ACCOUNTS PAYABLE
P.O. BOX 5608
CHERRY HILL, NJ 08034RE: DISTRIBUTION: CINDY STEED
Cynthia.steed@amwater.com

ATTENTION: CINDY STEED

83 Street Cuts - In Permits for the Month of NOVEMBER

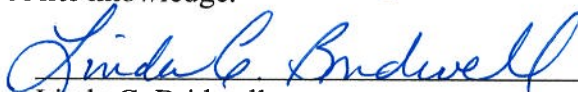
59 Permits at \$300.00 each	\$	17,700.00
12 Permits at \$100.00 each	\$	1,200.00
12 Permits at \$50.00 each	\$	600.00
83 Administrative Fee at \$15.00 each	\$	1,245.00

TOTAL	\$	20,745.00
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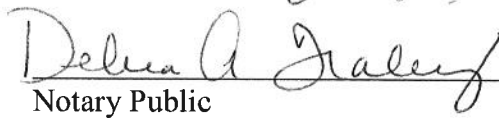
STATE OF Kentucky)
COUNTY OF Fayette)

BEFORE ME, the undersigned authority, duly commissioned and qualified in and for the State and County aforesaid, personally came and appeared Linda C. Bridwell, being by me first duly sworn deposed and said that:

She is appearing as a witness on behalf of Tennessee-American Water Company before the Tennessee Regulatory Authority, and if present before the Authority and duly sworn, the data requests responses are accurate to the best of her knowledge.


Linda C. Bridwell

Sworn to and subscribed before me
this 18th day of July, 2016.


Notary Public

My Commission Expires: 1/22/17

DEBRA A. FRALEY
NOTARY PUBLIC
Kentucky, State At Large
My Commission Expires 1/22/2017
I.D. # 481931

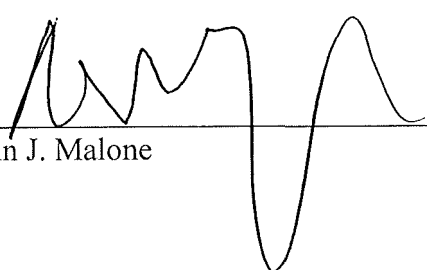
CERTIFICATE OF SERVICE

I hereby certify that a true and correct copy of the foregoing was served via U.S. Mail or electronic mail upon:

Vance Broemel, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Vance.Broemel@ag.tn.gov

Wayne Irvin, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Protection and Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Wayne.Irvin@ag.tn.gov

This the 27th day of July, 2016.



Melvin J. Malone