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May 21, 2021

VIA ELECTRONIC FILING

Hon. Kenneth C. Hill, Chairman
c/o Ectory Lawless, Docket Room Manager
Tennessee Public Utility Commission
502 Deaderick Street, 4th Floor
Nashville, TN 37243
TPUC.DocketRoom@tn.gov

RE: *Petition of Tennessee-American Water Company Regarding The 2021 Production Costs and Other Pass-Throughs Rider, TPUC Docket No. 21-00006*

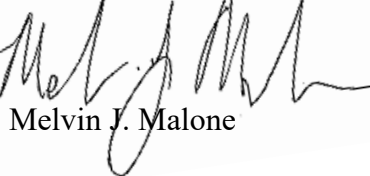
Dear Chairman Hill:

Attached for filing please find *Tennessee-American Water Company's Response to First Data Request of the Tennessee Public Utility Commission Staff* in the above-captioned matter. Please note that the Response as well as Attachment 2 to the Response are being submitted **UNDER SEAL** as **CONFIDENTIAL** and **PROPRIETARY**. Both a public version and a nonpublic, **CONFIDENTIAL** version of the Response and Attachment 2 are attached.

As required, one (1) hard copy of this filing will be mailed to your office. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP



Melvin J. Malone

clw

Attachments

cc: Todd Wright, TAWC

Karen H. Stachowski, Consumer Advocate Unit

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BUTLER SNOW LLP

PUBLIC VERSION

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 21-00006
FIRST STAFF DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION**

Responsible Witness: Todd P. Wright

Question:

For each year since Tennessee American's acquisition of the Whitwell water system, please identify all expenses, by year, which were included in the Company's PCOP calculations relating solely to the Whitwell operations. (This should include the base amount of PCOP expenses for Whitwell and all underlying supporting calculations and the incremental amount of PCOP expenses for Whitwell including all supporting calculations). Also, please provide any assumptions made in these calculations and any necessary explanations.

Response:

This response contains **CONFIDENTIAL INFORMATION** that is being submitted UNDER SEAL and marked **CONFIDENTIAL INFORMATION**.

Attached, please find the actual PCOP expenses included for Whitwell in each of the PCOP filings since 2013 in attachment file, TAW_R_TPUCDR1_001_051821_Attachment 1. The costs reflected in the attachment have been adjusted by the non-revenue water percentage experienced in the Whitwell service area.

In each of the PCOP filings, an embedded authorized Whitwell amount was not reflected in TAWC's PCOP base authorized amount. TAWC'S PCOP base authorized amount remained unchanged from the authorized level in TPUC Docket No. 12-00049.

With the acquisition of the City of Whitwell, the Company inherited the rate schedules from the City. The last change in rates for the City of Whitwell prior to the acquisition occurred in the 3rd quarter of 2011. Attached, please find the City of Whitwell's audit report for June 30, 2011, provided in TPUC Docket No. 12-00157, in attachment file TAW_R_TPUCDR1_001_051821_Attachment 2_ **CONFIDENTIAL**. Page 9 reflects chemical expenses of [REDACTED] and utility expenses of [REDACTED] incurred by the City for year ended June 30, 2011. Page 21 reflects the rates effective before the final increase prior to being acquired as well as the unaccounted water percentage for June 30, 2011. The accounted for water for the year ended June 30, 2011 was 1,527,738 hundred gallons. The Company believes, if such an adjustment is warranted, that the total expenses incurred by the City and the total water sold by the City, for the year ended June 30, 2011, would be the proper adjustment to the company's authorized levels in this PCOP docket.

Tennessee American Water Company
Docket No. 21-00030
Summary of PCOP Costs
Whitwell Operations

Total Costs

Docket No.	Purchased Water	Purchased Power	Chemicals	Waste Disposal	TRA Inspection Fee	Total Whitwell	
15-00001	\$0	\$0	\$0	\$0	\$0	\$0	See response to TRA discovery request 1-001 on 1/28/15 in Docket No. 15-00001
15-00131	0	85,862	42,649	160,500	0	289,010	
16-00148	805	82,567	42,940	75,944	0	202,256	
18-00009	0	81,877	49,809	149,859	0	281,545	
19-00010	1,364	72,666	69,006	149,943	0	292,979	
20-00008	1,549	89,538	57,592	62,076	0	210,754	
21-00030	1,971	85,583	61,648	144,915	0	294,116	
Total	\$5,690	\$498,092	\$323,643	\$743,237	\$0	\$1,570,661	

Non-Revenue Water (NRW) 15.00% Authorized

Docket No.	Purchased Water	Purchased Power	Chemicals	Waste Disposal	TRA Inspection Fee	Total Whitwell	
15-00001							Incomplete data for Whitwell in 2015. 2016 NRW is being utilized
15-00131		35.12%	35.12%				
16-00148		35.12%	35.12%				
18-00009		34.70%	34.70%				
19-00010		29.05%	29.05%				
20-00008		35.76%	35.76%				
21-00030		35.88%	35.88%				

NRW Limited Costs

Docket No.	Purchased Water	Purchased Power	Chemicals	Waste Disposal	TRA Inspection Fee	Total Whitwell	
15-00001	\$0	\$0	\$0	\$0	\$0	\$0	See supplemental response to TRA discovery response 1-002 on 08/07/15 in Docket No. 15-00001
15-00131	0	55,707	27,670	160,500	0	243,877	
16-00148	805	53,569	27,859	75,944	0	158,178	
18-00009	0	53,466	32,525	149,859	0	235,850	
19-00010	1,364	51,556	48,959	149,943	0	251,824	
20-00008	1,549	57,519	36,997	62,076	0	158,141	
21-00030	1,971	54,876	39,528	144,915	0	241,290	
Total	\$5,690	\$326,693	\$213,540	\$743,237	\$0	\$1,289,160	

Tennessee American Water Company
Docket No. 21-00030
Summary of PCOP Costs
Whitwell Operations
Purchased Water

Vendor: 204677
Account: 05-036546-00

Docket No.	Vendor	Service Start	Service End	Service	Previous	Sales Tax	Water	Total
				Period Month	Balance			
16-00148	City of Dunlap	7/13/2016	8/5/2016	Jul-16	\$765	\$0	\$765	\$765
16-00148	City of Dunlap	8/5/2016	9/12/2016	Aug-16	9	0	40	40
19-00010	City of Dunlap	8/2/2018	9/2/2018	Aug-18			702	702
19-00010	City of Dunlap	9/2/2018	10/3/2018	Sep-18			662	662
20-00008	City of Dunlap	11/2/2018	12/3/2018	Nov-18			89	89
20-00008	City of Dunlap	12/3/2018	1/2/2019	Dec-18	(89)		98	9
20-00008	City of Dunlap	1/2/2019	2/2/2019	Jan-19			0	0
20-00008	City of Dunlap	3/5/2019	4/4/2019	Mar-19			696	696
20-00008	City of Dunlap	4/4/2019	5/2/2019	Apr-19			46	46
20-00008	City of Dunlap	5/2/2019	6/2/2019	May-19			163	163
20-00008	City of Dunlap	8/1/2019	9/1/2019	Aug-19			160	160
20-00008	City of Dunlap	9/1/2019	10/1/2019	Sep-19			385	385
21-00030	City of Dunlap	11/1/2019	12/2/2019	Nov-19			99	99
21-00030	City of Dunlap	12/2/2019	1/2/2020	Dec-19			31	31
21-00030	City of Dunlap	6/1/2020	7/2/2020	Jun-20			1,842	1,842

Tennessee American Water Company
Docket No. 21-00030
Summary of PCOP Costs
Whitwell Operations
Purchased Power

Docket No.	Bill Month	Location #	Location Name	Account #	Amount
15-00131	12/1/2014	2604187	2604187-TNAWC-Crossroads Pump	25009820012	307.05
15-00131	12/1/2014	2604188	2604188-TNAWC-Incline Pump	25009820010	125.74
15-00131	12/1/2014	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.19
15-00131	12/1/2014	2604190	2604190-TNAWC-Pump Service	25009820008	27.5
15-00131	12/1/2014	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5977.13
15-00131	12/1/2014	2604192	2604192-TNAWC-Victoria Pump	25009820006	234.04
15-00131	12/1/2014	2604193	2604193-TNAWC-Red Hill Pump	25009820005	853.77
15-00131	12/1/2014	2604194	2604194-TNAWC-New Pump Station	25009820004	641.87
15-00131	12/1/2014	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.07
15-00131	12/1/2014	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	59.69
15-00131	1/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	344.87
15-00131	1/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	137.12
15-00131	1/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	74.31
15-00131	1/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	28.58
15-00131	1/1/2015	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5909.77
15-00131	1/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	134.01
15-00131	1/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	765.38
15-00131	1/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	728.76
15-00131	1/1/2015	2604195	2604195-TNAWC-Whitewell Plant	25009820003	39.83
15-00131	1/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	59.6
15-00131	2/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	299.73
15-00131	2/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	131.13
15-00131	2/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	70.42
15-00131	2/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	29.21
15-00131	2/1/2015	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5679.86
15-00131	2/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	139.51
15-00131	2/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	834.24
15-00131	2/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	650.18
15-00131	2/1/2015	2604195	2604195-TNAWC-Whitewell Plant	25009820003	39.53
15-00131	2/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	58.42
15-00131	3/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	337.51
15-00131	3/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	118.94
15-00131	3/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	73.08
15-00131	3/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	29.7
15-00131	3/1/2015	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5293.24
15-00131	3/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	135.02
15-00131	3/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	737.17
15-00131	3/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	554.33
15-00131	3/1/2015	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.69
15-00131	3/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	59.53
15-00131	4/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	293.68
15-00131	4/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	106.13
15-00131	4/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	84.8
15-00131	4/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	28.31
15-00131	4/1/2015	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4571.59
15-00131	4/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	128.6
15-00131	4/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	707.42
15-00131	4/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	506.02
15-00131	4/1/2015	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.34
15-00131	4/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	55.6
15-00131	5/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	377.65
15-00131	5/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	121.83
15-00131	5/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	70.05

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Summary of PCOP Costs
Whitwell Operations
Purchased Power

Docket No.	Bill Month	Location #	Location Name	Account #	Amount
15-00131	5/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	28.65
15-00131	5/1/2015	2604191	2604191-TNAWC-Whitwell Plant	25009820007	5103.4
15-00131	5/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	146.03
15-00131	5/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	693.33
15-00131	5/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	566.98
15-00131	5/1/2015	2604195	2604195-TNAWC-Whitwell Plant	25009820003	41.45
15-00131	5/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	56.4
15-00131	6/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	378.84
15-00131	6/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	157.02
15-00131	6/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.44
15-00131	6/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	27.43
15-00131	6/1/2015	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4774.4
15-00131	6/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	167.39
15-00131	6/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	654.91
15-00131	6/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	526.66
15-00131	6/1/2015	2604195	2604195-TNAWC-Whitwell Plant	25009820003	41.88
15-00131	6/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	56.28
15-00131	7/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	336.47
15-00131	7/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	113.18
15-00131	7/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	31.67
15-00131	7/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	27.51
15-00131	7/1/2015	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4591.63
15-00131	7/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	192.27
15-00131	7/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	801.52
15-00131	7/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	321.14
15-00131	7/1/2015	2604195	2604195-TNAWC-Whitwell Plant	25009820003	41.51
15-00131	7/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	51.8
15-00131	8/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	354.78
15-00131	8/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	101.93
15-00131	8/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	31.53
15-00131	8/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	28.13
15-00131	8/1/2015	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4580.42
15-00131	8/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	182.88
15-00131	8/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	745.8
15-00131	8/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	445.8
15-00131	8/1/2015	2604195	2604195-TNAWC-Whitwell Plant	25009820003	40.77
15-00131	8/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	52.28
15-00131	9/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	354.66
15-00131	9/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	112.32
15-00131	9/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	28.07
15-00131	9/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	28.29
15-00131	9/1/2015	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4686.81
15-00131	9/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	142.57
15-00131	9/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	777.16
15-00131	9/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	474.41
15-00131	9/1/2015	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.74
15-00131	9/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	51.77
15-00131	10/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	350.17
15-00131	10/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	112.87
15-00131	10/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	27.83
15-00131	10/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	28.07
15-00131	10/1/2015	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4497.44
15-00131	10/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	98.32
15-00131	10/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	900.83

Docket No. 21-00030
Summary of PCOP Costs
Whitwell Operations
Purchased Power

Docket No.	Bill Month	Location #	Location Name	Account #	Amount
15-00131	10/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	531.1
15-00131	10/1/2015	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.68
15-00131	10/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	51.66
15-00131	11/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	336.72
15-00131	11/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	147.83
15-00131	11/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.57
15-00131	11/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	28.98
15-00131	11/1/2015	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4923.63
15-00131	11/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	101.81
15-00131	11/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	855.12
15-00131	11/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	555.72
15-00131	11/1/2015	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.8
15-00131	11/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	55.03
16-00148	12/1/2015	2604187	2604187-TNAWC-Crossroads Pump	25009820012	347.29
16-00148	12/1/2015	2604188	2604188-TNAWC-Incline Pump	25009820010	120.87
16-00148	12/1/2015	2604189	2604189-TNAWC-Whitewell Plant	25009820009	33.88
16-00148	12/1/2015	2604190	2604190-TNAWC-Pump Service	25009820008	29.07
16-00148	12/1/2015	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4898.7
16-00148	12/1/2015	2604192	2604192-TNAWC-Victoria Pump	25009820006	144.35
16-00148	12/1/2015	2604193	2604193-TNAWC-Red Hill Pump	25009820005	865.22
16-00148	12/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820002	23.48
16-00148	12/1/2015	2604194	2604194-TNAWC-New Pump Station	25009820004	478.5
16-00148	12/1/2015	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.65
16-00148	12/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	25.71
16-00148	12/1/2015	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	29.85
16-00148	1/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	470.84
16-00148	1/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	155.14
16-00148	1/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	44.58
16-00148	1/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	28.84
16-00148	1/1/2016	2604191	2604191-TNAWC-Whitwell Plant	25009820007	5448.4
16-00148	1/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	247.11
16-00148	1/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	1083.11
16-00148	1/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	23.48
16-00148	1/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	527.63
16-00148	1/1/2016	2604195	2604195-TNAWC-Whitwell Plant	25009820003	38.71
16-00148	1/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	29.49
16-00148	1/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	29.05
16-00148	2/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	480.29
16-00148	2/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	123.96
16-00148	2/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	42.95
16-00148	2/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	27.99
16-00148	2/1/2016	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4988.39
16-00148	2/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	222.01
16-00148	2/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	848.96
16-00148	2/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	23.48
16-00148	2/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	579.29
16-00148	2/1/2016	2604195	2604195-TNAWC-Whitwell Plant	25009820003	38.98
16-00148	2/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	28.99
16-00148	2/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	28.76
16-00148	3/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	394.85
16-00148	3/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	104.65
16-00148	3/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	28.87
16-00148	3/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	27.79
16-00148	3/1/2016	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4641.87

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16-00148	3/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	173.85
16-00148	3/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	829.19
16-00148	3/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	23.48
16-00148	3/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	610.12
16-00148	3/1/2016	2604195	2604195-TNAWC-Whitwell Plant	25009820003	38.88
16-00148	3/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	29.08
16-00148	3/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	29.4
16-00148	4/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	351.33
16-00148	4/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	80.53
16-00148	4/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	27.76
16-00148	4/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	28.82
16-00148	4/1/2016	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4128.04
16-00148	4/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	143.98
16-00148	4/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	828.44
16-00148	4/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	23.48
16-00148	4/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	512.95
16-00148	4/1/2016	2604195	2604195-TNAWC-Whitwell Plant	25009820003	38.52
16-00148	4/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	26.25
16-00148	4/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	29.04
16-00148	5/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	534.44
16-00148	5/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	113.81
16-00148	5/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	28.5
16-00148	5/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	29.08
16-00148	5/1/2016	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4615.27
16-00148	5/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	141.52
16-00148	5/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	850.78
16-00148	5/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	23.48
16-00148	5/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	382.64
16-00148	5/1/2016	2604195	2604195-TNAWC-Whitwell Plant	25009820003	40.64
16-00148	5/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	26.11
16-00148	5/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	26.45
16-00148	6/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	503.17
16-00148	6/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	93.56
16-00148	6/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	28.33
16-00148	6/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	26.2
16-00148	6/1/2016	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4673.33
16-00148	6/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	184.99
16-00148	6/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	868.41
16-00148	6/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	23.48
16-00148	6/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	611.88
16-00148	6/1/2016	2604195	2604195-TNAWC-Whitwell Plant	25009820003	42.2
16-00148	6/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	26.32
16-00148	6/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	25.96
16-00148	7/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	467.3
16-00148	7/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	123.54
16-00148	7/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	28.32
16-00148	7/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	29.04
16-00148	7/1/2016	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4866.37
16-00148	7/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	172.09
16-00148	7/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	697.51
16-00148	7/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	23.48
16-00148	7/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	512.43
16-00148	7/1/2016	2604195	2604195-TNAWC-Whitwell Plant	25009820003	42.13
16-00148	7/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	26.08

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16-00148	7/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	26.08
16-00148	8/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	393.49
16-00148	8/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	102.81
16-00148	8/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	29.87
16-00148	8/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	26.08
16-00148	8/1/2016	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4380.28
16-00148	8/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	202.39
16-00148	8/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	695.43
16-00148	8/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	23.48
16-00148	8/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	496.89
16-00148	8/1/2016	2604195	2604195-TNAWC-Whitewell Plant	25009820003	42.13
16-00148	8/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	25.96
16-00148	8/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	26.32
16-00148	9/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	523.07
16-00148	9/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	101.41
16-00148	9/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	33.79
16-00148	9/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
16-00148	9/1/2016	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4050.68
16-00148	9/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	186.49
16-00148	9/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	577.18
16-00148	9/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
16-00148	9/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	710.2
16-00148	9/1/2016	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.35
16-00148	9/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.03
16-00148	9/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.92
16-00148	10/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	424.03
16-00148	10/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	90.62
16-00148	10/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	33.32
16-00148	10/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
16-00148	10/1/2016	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4586.19
16-00148	10/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	207.71
16-00148	10/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	1115.95
16-00148	10/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
16-00148	10/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	444.47
16-00148	10/1/2016	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.32
16-00148	10/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.03
16-00148	10/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.92
16-00148	11/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	431.11
16-00148	11/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	82.21
16-00148	11/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	47.36
16-00148	11/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
16-00148	11/1/2016	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4334.52
16-00148	11/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	203.5
16-00148	11/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	214.91
16-00148	11/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
16-00148	11/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	557.09
16-00148	11/1/2016	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.52
16-00148	11/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	32.88
16-00148	11/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	33.34
18-00009	12/1/2016	2604187	2604187-TNAWC-Crossroads Pump	25009820012	540.11
18-00009	12/1/2016	2604188	2604188-TNAWC-Incline Pump	25009820010	107.93
18-00009	12/1/2016	2604189	2604189-TNAWC-Whitewell Plant	25009820009	45.51
18-00009	12/1/2016	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	12/1/2016	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5448.11

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18-00009	12/1/2016	2604192	2604192-TNAWC-Victoria Pump	25009820006	366.13
18-00009	12/1/2016	2604193	2604193-TNAWC-Red Hill Pump	25009820005	812.87
18-00009	12/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	12/1/2016	2604194	2604194-TNAWC-New Pump Station	25009820004	473.77
18-00009	12/1/2016	2604195	2604195-TNAWC-Whitwell Plant	25009820003	41.01
18-00009	12/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	32.47
18-00009	12/1/2016	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	32.36
18-00009	1/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	573.32
18-00009	1/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	141.74
18-00009	1/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.17
18-00009	1/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	30.47
18-00009	1/1/2017	2604191	2604191-TNAWC-Whitwell Plant	25009820007	5053.51
18-00009	1/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	296.13
18-00009	1/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	648.27
18-00009	1/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	1/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	832.59
18-00009	1/1/2017	2604195	2604195-TNAWC-Whitwell Plant	25009820003	40.57
18-00009	1/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	32.55
18-00009	1/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	32.43
18-00009	2/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	475.45
18-00009	2/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	115.82
18-00009	2/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.27
18-00009	2/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	2/1/2017	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4935.91
18-00009	2/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	221.15
18-00009	2/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	618.28
18-00009	2/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	2/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	305.85
18-00009	2/1/2017	2604195	2604195-TNAWC-Whitwell Plant	25009820003	40.57
18-00009	2/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.68
18-00009	2/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.78
18-00009	3/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	521.44
18-00009	3/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	122.34
18-00009	3/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.55
18-00009	3/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	3/1/2017	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4481.09
18-00009	3/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	213.13
18-00009	3/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	623.46
18-00009	3/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	3/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	1121.87
18-00009	3/1/2017	2604195	2604195-TNAWC-Whitwell Plant	25009820003	38.96
18-00009	3/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.98
18-00009	3/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.98
18-00009	4/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	502.33
18-00009	4/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	113.41
18-00009	4/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.45
18-00009	4/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	4/1/2017	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4321.38
18-00009	4/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	175.73
18-00009	4/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	555.28
18-00009	4/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	4/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	508.09
18-00009	4/1/2017	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.43
18-00009	4/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.88

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18-00009	4/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.88
18-00009	5/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	573.69
18-00009	5/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	134.17
18-00009	5/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.78
18-00009	5/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	5/1/2017	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4130.63
18-00009	5/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	163.29
18-00009	5/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	654.45
18-00009	5/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	5/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	633.78
18-00009	5/1/2017	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.75
18-00009	5/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.13
18-00009	5/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.24
18-00009	6/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	455.93
18-00009	6/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	102.81
18-00009	6/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.86
18-00009	6/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	6/1/2017	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4352.85
18-00009	6/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	128.98
18-00009	6/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	694.11
18-00009	6/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	6/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	379.89
18-00009	6/1/2017	2604195	2604195-TNAWC-Whitewell Plant	25009820003	42.58
18-00009	6/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.05
18-00009	6/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.05
18-00009	7/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	454.41
18-00009	7/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	123.24
18-00009	7/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.53
18-00009	7/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	7/1/2017	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4614.37
18-00009	7/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	132.46
18-00009	7/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	740.34
18-00009	7/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	7/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	136.92
18-00009	7/1/2017	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.62
18-00009	7/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31
18-00009	7/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31
18-00009	8/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	447.08
18-00009	8/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	106.29
18-00009	8/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.19
18-00009	8/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	8/1/2017	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4135.35
18-00009	8/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	147.2
18-00009	8/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	650.34
18-00009	8/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	8/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	956.24
18-00009	8/1/2017	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.4
18-00009	8/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.04
18-00009	8/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.04
18-00009	9/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	466.17
18-00009	9/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	113.29
18-00009	9/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	32.17
18-00009	9/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.52
18-00009	9/1/2017	2604191	2604191-TNAWC-Whitewell Plant	25009820007	3902.01

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18-00009	9/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	130.84
18-00009	9/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	633.93
18-00009	9/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	28.4
18-00009	9/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	497.56
18-00009	9/1/2017	2604195	2604195-TNAWC-Whitwell Plant	25009820003	46.02
18-00009	9/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.18
18-00009	9/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.29
18-00009	10/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	349.04
18-00009	10/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	108.56
18-00009	10/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	31.22
18-00009	10/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	10/1/2017	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4201.98
18-00009	10/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	115.9
18-00009	10/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	620.48
18-00009	10/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	29.34
18-00009	10/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	485.03
18-00009	10/1/2017	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.27
18-00009	10/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.55
18-00009	10/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.55
18-00009	11/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	405.07
18-00009	11/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	130.99
18-00009	11/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	47.6
18-00009	11/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
18-00009	11/1/2017	2604191	2604191-TNAWC-Whitwell Plant	25009820007	5921.58
18-00009	11/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	94.99
18-00009	11/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	696.63
18-00009	11/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820002	
18-00009	11/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	411.79
18-00009	11/1/2017	2604195	2604195-TNAWC-Whitwell Plant	25009820003	40.07
18-00009	11/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.7
18-00009	11/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.93
19-00010	12/1/2017	2604187	2604187-TNAWC-Crossroads Pump	25009820012	482.37
19-00010	12/1/2017	2604188	2604188-TNAWC-Incline Pump	25009820010	154.05
19-00010	12/1/2017	2604189	2604189-TNAWC-Whitewell Plant	25009820009	72.69
19-00010	12/1/2017	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	12/1/2017	2604191	2604191-TNAWC-Whitwell Plant	25009820007	5778.85
19-00010	12/1/2017	2604192	2604192-TNAWC-Victoria Pump	25009820006	231.41
19-00010	12/1/2017	2604193	2604193-TNAWC-Red Hill Pump	25009820005	826.48
19-00010	12/1/2017	2604194	2604194-TNAWC-New Pump Station	25009820004	439.8
19-00010	12/1/2017	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.87
19-00010	12/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.14
19-00010	12/1/2017	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.14
19-00010	1/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	511.36
19-00010	1/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	161.91
19-00010	1/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	95.9
19-00010	1/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	1/1/2018	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4119.76
19-00010	1/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	254.9
19-00010	1/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	907.99
19-00010	1/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	968.87
19-00010	1/1/2018	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.99
19-00010	1/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.15
19-00010	1/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.37
19-00010	2/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	414.53

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19-00010	2/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	119.95
19-00010	2/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	93.63
19-00010	2/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	2/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	3765.56
19-00010	2/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	145.8
19-00010	2/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	615.53
19-00010	2/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	311.6
19-00010	2/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.43
19-00010	2/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.89
19-00010	2/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	33.85
19-00010	3/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	377.07
19-00010	3/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	130.71
19-00010	3/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	89.78
19-00010	3/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	3/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4013.68
19-00010	3/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	166.83
19-00010	3/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	716.83
19-00010	3/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	268.54
19-00010	3/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	39.83
19-00010	3/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.81
19-00010	3/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.6
19-00010	4/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	398.67
19-00010	4/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	111.4
19-00010	4/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	96.29
19-00010	4/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	4/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4061.36
19-00010	4/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	135.13
19-00010	4/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	626.69
19-00010	4/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	281.33
19-00010	4/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	39.53
19-00010	4/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.89
19-00010	4/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.01
19-00010	5/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	459.19
19-00010	5/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	97.94
19-00010	5/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	99.6
19-00010	5/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	5/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4224.63
19-00010	5/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	103.29
19-00010	5/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	823.87
19-00010	5/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	265.77
19-00010	5/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.44
19-00010	5/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.13
19-00010	5/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.01
19-00010	6/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	474.34
19-00010	6/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	108.58
19-00010	6/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	47.87
19-00010	6/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	6/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4364.93
19-00010	6/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	114.89
19-00010	6/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	744.71
19-00010	6/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	305.97
19-00010	6/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.51
19-00010	6/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.01
19-00010	6/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.73

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19-00010	7/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	518.03
19-00010	7/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	88.39
19-00010	7/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.22
19-00010	7/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	7/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4341.55
19-00010	7/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	118.7
19-00010	7/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	903.81
19-00010	7/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	269.38
19-00010	7/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.51
19-00010	7/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.14
19-00010	7/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.01
19-00010	8/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	482.88
19-00010	8/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	82.8
19-00010	8/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	33.41
19-00010	8/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	8/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4181.02
19-00010	8/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	130.45
19-00010	8/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	921.77
19-00010	8/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	273.56
19-00010	8/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.51
19-00010	8/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.96
19-00010	8/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.07
19-00010	9/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	462.51
19-00010	9/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	113.59
19-00010	9/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.41
19-00010	9/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	9/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	3971.98
19-00010	9/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	114.37
19-00010	9/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	821.19
19-00010	9/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	297.33
19-00010	9/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	39
19-00010	9/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.23
19-00010	9/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.9
19-00010	10/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	381.77
19-00010	10/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	104.1
19-00010	10/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.34
19-00010	10/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	10/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4784.19
19-00010	10/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	114.91
19-00010	10/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	901.99
19-00010	10/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	300.17
19-00010	10/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	39.11
19-00010	10/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.96
19-00010	10/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.07
19-00010	11/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	452.33
19-00010	11/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	80.77
19-00010	11/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.22
19-00010	11/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
19-00010	11/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	
19-00010	11/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	163.41
19-00010	11/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	1001.89
19-00010	11/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	354.6
19-00010	11/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.97
19-00010	11/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.01

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19-00010	11/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.14
20-00008	12/1/2018	2604187	2604187-TNAWC-Crossroads Pump	25009820012	509.16
20-00008	12/1/2018	2604188	2604188-TNAWC-Incline Pump	25009820010	102.74
20-00008	12/1/2018	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.86
20-00008	12/1/2018	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
20-00008	12/1/2018	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5329.11
20-00008	12/1/2018	2604192	2604192-TNAWC-Victoria Pump	25009820006	218.74
20-00008	12/1/2018	2604193	2604193-TNAWC-Red Hill Pump	25009820005	1038.17
20-00008	12/1/2018	2604194	2604194-TNAWC-New Pump Station	25009820004	473.95
20-00008	12/1/2018	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.32
20-00008	12/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.16
20-00008	12/1/2018	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.39
20-00008	1/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	504.77
20-00008	1/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	86.51
20-00008	1/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	93.13
20-00008	1/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
20-00008	1/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5293.65
20-00008	1/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	233.27
20-00008	1/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	986.11
20-00008	1/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	492.98
20-00008	1/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.82
20-00008	1/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.13
20-00008	1/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.36
20-00008	2/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	416.27
20-00008	2/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	103.39
20-00008	2/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	48.29
20-00008	2/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
20-00008	2/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5346.37
20-00008	2/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	152.42
20-00008	2/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	848.36
20-00008	2/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	494.12
20-00008	2/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.3
20-00008	2/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.73
20-00008	2/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.85
20-00008	3/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	447.12
20-00008	3/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	65.98
20-00008	3/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	33.39
20-00008	3/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
20-00008	3/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4771.79
20-00008	3/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	308.61
20-00008	3/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	873.23
20-00008	3/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	424.13
20-00008	3/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	38.99
20-00008	3/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.01
20-00008	3/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.01
20-00008	4/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	414.84
20-00008	4/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	107.47
20-00008	4/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	33.61
20-00008	4/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
20-00008	4/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4729.41
20-00008	4/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	218.84
20-00008	4/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	833.46
20-00008	4/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	388.65
20-00008	4/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	38.88

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20-00008	4/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.89
20-00008	4/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.01
20-00008	5/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	514.34
20-00008	5/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	109.55
20-00008	5/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	33.2
20-00008	5/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
20-00008	5/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5000.7
20-00008	5/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	149.28
20-00008	5/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	986.1
20-00008	5/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	376.12
20-00008	5/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.44
20-00008	5/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.04
20-00008	5/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.04
20-00008	6/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	447.12
20-00008	6/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	90.36
20-00008	6/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	33.36
20-00008	6/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
20-00008	6/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5275.08
20-00008	6/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	146.52
20-00008	6/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	1027
20-00008	6/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	411.63
20-00008	6/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.9
20-00008	6/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.07
20-00008	6/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.07
20-00008	7/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	539.63
20-00008	7/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	100.63
20-00008	7/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.36
20-00008	7/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
20-00008	7/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5177.15
20-00008	7/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	158.2
20-00008	7/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	1073.05
20-00008	7/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	270.17
20-00008	7/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.12
20-00008	7/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	31.14
20-00008	7/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	31.14
20-00008	8/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	495.29
20-00008	8/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	142.83
20-00008	8/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	33.67
20-00008	8/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	28.4
20-00008	8/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5405.42
20-00008	8/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	145.77
20-00008	8/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	1020.92
20-00008	8/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	600.95
20-00008	8/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.37
20-00008	8/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	30.98
20-00008	8/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	30.98
20-00008	9/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	527.29
20-00008	9/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	85.89
20-00008	9/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	36.17
20-00008	9/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
20-00008	9/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4827.11
20-00008	9/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	150.5
20-00008	9/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	886.48
20-00008	9/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	434.06

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20-00008	9/1/2019	2604195	2604195-TNAWC-Whitwell Plant	25009820003	37.97
20-00008	9/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	33.97
20-00008	9/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	33.97
20-00008	10/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	502.91
20-00008	10/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	127.72
20-00008	10/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	37.72
20-00008	10/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
20-00008	10/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4890.82
20-00008	10/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	176.85
20-00008	10/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	885.5
20-00008	10/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	438.74
20-00008	10/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	38.99
20-00008	10/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	34.13
20-00008	10/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.13
20-00008	11/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	514.5
20-00008	11/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	121.59
20-00008	11/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	36.47
20-00008	11/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
20-00008	11/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5344.39
20-00008	11/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	359.53
20-00008	11/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	826.26
20-00008	11/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	476.15
20-00008	11/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	39.73
20-00008	11/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	34.08
20-00008	11/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.19
21-00030	12/1/2019	2604187	2604187-TNAWC-Crossroads Pump	25009820012	523.41
21-00030	12/1/2019	2604188	2604188-TNAWC-Incline Pump	25009820010	153.55
21-00030	12/1/2019	2604189	2604189-TNAWC-Whitewell Plant	25009820009	35.71
21-00030	12/1/2019	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	12/1/2019	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5157.09
21-00030	12/1/2019	2604192	2604192-TNAWC-Victoria Pump	25009820006	260.34
21-00030	12/1/2019	2604193	2604193-TNAWC-Red Hill Pump	25009820005	830.9
21-00030	12/1/2019	2604194	2604194-TNAWC-New Pump Station	25009820004	455.83
21-00030	12/1/2019	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.1
21-00030	12/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	34.1
21-00030	12/1/2019	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.33
21-00030	1/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	519.43
21-00030	1/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	115.08
21-00030	1/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	37.89
21-00030	1/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	1/1/2020	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5270.47
21-00030	1/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	291.58
21-00030	1/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	872.78
21-00030	1/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	524.26
21-00030	1/1/2020	2604195	2604195-TNAWC-Whitewell Plant	25009820003	39.26
21-00030	1/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	34.15
21-00030	1/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.39
21-00030	2/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	521.06
21-00030	2/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	138.54
21-00030	2/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	36.97
21-00030	2/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	2/1/2020	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5487.4
21-00030	2/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	253.88
21-00030	2/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	837.18

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21-00030	2/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	571.36
21-00030	2/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.22
21-00030	2/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	33.93
21-00030	2/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.05
21-00030	3/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	447.23
21-00030	3/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	87.17
21-00030	3/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	37.51
21-00030	3/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	3/1/2020	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4708.86
21-00030	3/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	204.12
21-00030	3/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	718.78
21-00030	3/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	407.14
21-00030	3/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	37.55
21-00030	3/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	33.95
21-00030	3/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.17
21-00030	4/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	444.83
21-00030	4/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	144.88
21-00030	4/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	37.84
21-00030	4/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	4/1/2020	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4504.74
21-00030	4/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	184.09
21-00030	4/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	674.91
21-00030	4/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	344.66
21-00030	4/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	37.5
21-00030	4/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	33.94
21-00030	4/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	33.94
21-00030	5/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	497.15
21-00030	5/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	132.7
21-00030	5/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	37.26
21-00030	5/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	5/1/2020	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4822.93
21-00030	5/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	130.08
21-00030	5/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	799.19
21-00030	5/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	322.1
21-00030	5/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.64
21-00030	5/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	34.19
21-00030	5/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.19
21-00030	6/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	502.39
21-00030	6/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	118.95
21-00030	6/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	35.01
21-00030	6/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	6/1/2020	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4708.78
21-00030	6/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	159.1
21-00030	6/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	755.74
21-00030	6/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	432.11
21-00030	6/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.94
21-00030	6/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	34.09
21-00030	6/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.21
21-00030	7/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	519.29
21-00030	7/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	85.26
21-00030	7/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.64
21-00030	7/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	7/1/2020	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4669.58
21-00030	7/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	152.24

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21-00030	7/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	933.76
21-00030	7/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	534.11
21-00030	7/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	39.57
21-00030	7/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	34.07
21-00030	7/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.07
21-00030	8/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	466.41
21-00030	8/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	75.96
21-00030	8/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	35.83
21-00030	8/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	8/1/2020	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4743.36
21-00030	8/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	150.39
21-00030	8/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	819.77
21-00030	8/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	578.7
21-00030	8/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	38.96
21-00030	8/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	34.14
21-00030	8/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.14
21-00030	9/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	403.87
21-00030	9/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	78.83
21-00030	9/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.49
21-00030	9/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	9/1/2020	2604191	2604191-TNAWC-Whitwell Plant	25009820007	5032.4
21-00030	9/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	137.57
21-00030	9/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	801.16
21-00030	9/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	310.63
21-00030	9/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	37.55
21-00030	9/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	33.95
21-00030	9/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.05
21-00030	10/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	431.87
21-00030	10/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	102.74
21-00030	10/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	34.08
21-00030	10/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	10/1/2020	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4882.99
21-00030	10/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	137.77
21-00030	10/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	793.96
21-00030	10/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	424.39
21-00030	10/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	38.05
21-00030	10/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	33.97
21-00030	10/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.08
21-00030	11/1/2020	2604187	2604187-TNAWC-Crossroads Pump	25009820012	468.4
21-00030	11/1/2020	2604188	2604188-TNAWC-Incline Pump	25009820010	74.9
21-00030	11/1/2020	2604189	2604189-TNAWC-Whitewell Plant	25009820009	45.89
21-00030	11/1/2020	2604190	2604190-TNAWC-Pump Service	25009820008	31.57
21-00030	11/1/2020	2604191	2604191-TNAWC-Whitwell Plant	25009820007	5030.41
21-00030	11/1/2020	2604192	2604192-TNAWC-Victoria Pump	25009820006	251.65
21-00030	11/1/2020	2604193	2604193-TNAWC-Red Hill Pump	25009820005	806.92
21-00030	11/1/2020	2604194	2604194-TNAWC-New Pump Station	25009820004	540.86
21-00030	11/1/2020	2604195	2604195-TNAWC-Whitwell Plant	25009820003	38.58
21-00030	11/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	34.02
21-00030	11/1/2020	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	34.02

Tennessee American Water Company

Docket No. 21-00030

Summary of PCOP Costs

Whitwell Operations

Chemicals

Docket No.	Vendor #	Vendor Name	Material	Material Description	Quantity	Amount
15-00131	114733	ADC	1200648	CHM,HFS ACID,23%,MINI BULK	6,560.00	2,403.78
15-00131	114733	ADC	1200942	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	57,156.00	11,117.10
15-00131	114733	ADC	1201423	CHM,SODIUM HYDROXIDE,40%,MINI BULK	4,451.00	1,159.40
15-00131	114733	ADC	1201451	CHM,PHOSPHATE,ORTHO-POLY CARUS 8500,MINI	3,891.80	3,974.29
15-00131	114733	ADC	1201701	CHM,POLYMER,EC-309,MINI BULK	47,876.00	23,994.02
16-00148	114733	ADC	1200648	CHM,HFS ACID,23%,MINI BULK	7,988.00	3,211.57
16-00148	114733	ADC	1200880	CHM,SODIUM PERMANGANATE,20%,MINI BULK	2,671.00	2,617.93
16-00148	114733	ADC	1200942	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	92,508.00	17,362.78
16-00148	114733	ADC	1201451	CHM,PHOS,ORTH-PLY CARUS 8500,MINIBULK	3,107.00	1,924.36
16-00148	114733	ADC	1201701	CHM,POLYMER,EC-309,MINI BULK	37,953.00	17,823.30
18-00009	114733	ADC	1200648	CHM,HFS ACID,23%,MINI BULK	7,867.40	3,112.84
18-00009	114733	ADC	1200880	CHM,SODIUM PERMANGANATE,20%,MINI BULK	2,800.00	2,742.92
18-00009	114733	ADC	1200942	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	81,846.00	16,594.49
18-00009	114733	ADC	1201451	CHM,PHOS,ORTH-PLY CARUS 8500,MINIBULK	3,846.00	3,541.85
18-00009	114733	ADC	1201701	CHM,POLYMER,EC-309,MINI BULK	43,826.00	23,817.14
19-00010	114733	ADC	1200648	CHM,HFS ACID,23%,MINI BULK	12,883.20	4,994.04
19-00010	114733	ADC	1200880	CHM,SODIUM PERMANGANATE,20%,MINI BULK	6,446.00	6,313.81
19-00010	114733	ADC	1200942	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	93,719.00	19,190.27
19-00010	114733	ADC	1201451	CHM,PHOS,ORTH-PLY CARUS 8500,MINIBULK	5,410.80	5,454.16
19-00010	114733	ADC	1201701	CHM,POLYMER,EC-309,MINI BULK	57,846.00	31,794.37
19-00010	114733	ADC	1201441	CHM,POLYMER,EC-265 MINI BULK	2,289.00	1,258.95
20-00008	114733	ADC	1200648	CHM,HFS ACID,23%,MINI BULK	11,803.00	4,556.23
20-00008	114733	ADC	1200880	CHM,SODIUM PERMANGANATE,20%,MINI BULK	2,382.00	2,332.12
20-00008	114733	ADC	1200942	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	87,516.00	17,940.77
20-00008	114733	ADC	1201451	CHM,PHOS,ORTH-PLY CARUS 8500,MINIBULK	6,617.00	6,754.96
20-00008	114733	ADC	1201701	CHM,POLYMER,EC-309,MINI BULK	47,287.00	26,007.52
21-00030	114733	ADC	1200648	CHM,HFS ACID,23%,MINI BULK	13,297.40	5,132.81
21-00030	114733	ADC	1200880	CHM,SODIUM PERMANGANATE,20%,MINI BULK	2,210.00	2,163.98
21-00030	114733	ADC	1200942	CHM,SODIUM HYPOCHLORITE,13%,MINI BULK	80,680.00	16,539.40
21-00030	114733	ADC	1201451	CHM,PHOS,ORTH-PLY CARUS 8500,MINIBULK	3,808.00	3,890.18
21-00030	114733	ADC	1201701	CHM,POLYMER,EC-309,MINI BULK	61,676.00	33,921.17

Tennessee American Water Company**Docket No. 21-00030****Summary of PCOP Costs****Whitwell Operations****Waste Disposal**

Docket No.	Vendor #	Vendor Name	Invoice Date	Invoice No.	Amount
15-00131	120606	Marion Environmental, Inc.	11/7/2014	24705	\$ 15,100.40
15-00131	120606	Marion Environmental, Inc.	11/30/2014	24724	18,361.33
15-00131	120606	Marion Environmental, Inc.	11/30/2014	24912	1,750.00
15-00131	120606	Marion Environmental, Inc.	1/30/2015	25019	37,962.40
15-00131	120606	Marion Environmental, Inc.	3/19/2015	25163	50,848.90
15-00131	120606	Marion Environmental, Inc.	4/22/2015	25336	20,008.30
15-00131	120606	Marion Environmental, Inc.	8/31/2015	26064	16,468.30
16-00148	120606	Marion Environmental Inc.	2/29/2016	27040	45,024.30
16-00148	120606	Marion Environmental Inc.	3/16/2016	27096	6,895.50
16-00148	120606	Marion Environmental Inc.	6/30/2016	27795	24,023.90
18-00009	120606	Marion Environmental Inc.	12/20/2016	28673	16,534.80
18-00009	120606	Marion Environmental Inc.	5/16/2017	29375	16,016.40
18-00009	120606	Marion Environmental Inc.	6/1/2017	29550	24,217.40
18-00009	120606	Marion Environmental Inc.	8/27/2017	29999	47,921.00
18-00009	120606	Marion Environmental Inc.	11/30/2017	30573	25,341.60
18-00009	120606	Marion Environmental Inc.	11/29/2016	28510	19,827.80
19-00010	120606	Marion Environmental Inc.	10/31/2017	30573	25,341.60
19-00010	120606	Marion Environmental Inc.	12/31/2017	30984	20,352.00
19-00010	120606	Marion Environmental Inc.	2/28/2018	31221	19,083.60
19-00010	120606	Marion Environmental Inc.	6/26/2018	120003	15,601.20
19-00010	120606	Marion Environmental Inc.	9/11/2018	123039	11,611.30
19-00010	120606	Marion Environmental Inc.	10/25/2018	125209	15,591.70
19-00010	120606	Marion Environmental Inc.	12/13/2018	127468	23,060.30
19-00010	120606	Marion Environmental Inc.	12/11/2018	127334	19,301.70
20-00008	120606	Marion Environmental Inc.	4/11/2019	132755	22,248.90
20-00008	120606	Marion Environmental Inc.	5/20/2019	135434	1,629.00
20-00008	120606	Marion Environmental Inc.	7/10/2019	137212	16,206.60
20-00008	120606	Marion Environmental Inc.	9/9/2019	140387	21,991.90
21-00030	120606	Marion Environmental Inc.	1/7/2020	144051	19,711.30
21-00030	120606	Marion Environmental Inc.	2/12/2020	147275	23,756.90
21-00030	120606	Marion Environmental Inc.	4/16/2020	150834	21,419.50
21-00030	120606	Marion Environmental Inc.	5/29/2020	152975	18,894.10
21-00030	120606	Marion Environmental Inc.	8/3/2020	154547	15,429.10
21-00030	120606	Marion Environmental Inc.	10/13/2020	160701	22,736.70
21-00030	120606	Marion Environmental Inc.	12/23/2020	164863	22,967.20

Tennessee American Water Company
Docket No. 21-00030
Summary of PCOP Costs
Whitwell Operations
TRA Inspection Fees

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

Tennessee American Water Company
Docket No. 21-00030
Summary of PCOP Costs
Whitwell Operations
Non-Revenue Water

Year	Month	Water Usage	System Delivery	NRW	PCOP Year
2015	December	119,895.99	256,890.00	53.33%	50.12%
2016	January	126,650.00	273,860.00	53.75%	
2016	February	105,405.00	250,150.00	57.86%	
2016	March	115,307.00	262,710.00	56.11%	
2016	April	123,737.00	247,210.00	49.95%	
2016	May	117,152.29	263,250.00	55.50%	
2016	June	140,846.07	251,500.00	44.00%	
2016	July	142,335.63	254,570.00	44.09%	
2016	August	134,660.49	252,050.00	46.57%	
2016	September	136,655.33	247,100.00	44.70%	
2016	October	129,965.71	250,090.00	48.03%	
2016	November	121,911.10	226,700.00	46.22%	
2016	December	118,594.31	248,630.00	52.30%	49.70%
2017	January	121,010.68	260,180.00	53.49%	
2017	February	110,145.88	227,190.00	51.52%	
2017	March	126,347.92	246,140.00	48.67%	
2017	April	76,706.68	235,770.00	67.47%	
2017	May	120,835.81	247,370.00	51.15%	
2017	June	130,728.10	235,920.00	44.59%	
2017	July	141,056.48	246,330.00	42.74%	
2017	August	133,574.62	239,830.00	44.30%	
2017	September	129,255.94	230,820.00	44.00%	
2017	October	118,315.99	233,300.00	49.29%	
2017	November	119,722.20	224,090.00	46.57%	44.05%
2017	December	112,438.01	223,090.00	49.60%	
2018	January	132,105.77	273,160.00	51.64%	
2018	February	109,864.21	178,030.00	38.29%	
2018	March	94,902.60	193,080.00	50.85%	
2018	April	117,587.56	191,510.00	38.60%	
2018	May	106,267.58	218,290.00	51.32%	
2018	June	151,441.82	217,630.00	30.41%	
2018	July	114,586.74	232,990.00	50.82%	
2018	August	146,633.83	240,610.00	39.06%	
2018	September	143,330.89	216,860.00	33.91%	
2018	October	106,609.01	216,150.00	50.68%	50.76%
2018	November	119,362.81	199,460.00	40.16%	
2018	December	113,546.20	219,070.00	48.17%	
2019	January	113,456.65	220,580.00	48.56%	
2019	February	109,050.44	204,410.00	46.65%	
2019	March	105,011.60	228,290.00	54.00%	
2019	April	106,550.37	221,210.00	51.83%	
2019	May	136,278.57	252,550.00	46.04%	
2019	June	123,266.00	244,880.00	49.66%	
2019	July	139,504.10	269,160.00	48.17%	
2019	August	136,563.49	275,780.00	50.48%	
2019	September	126,052.71	270,800.00	53.45%	50.88%
2019	October	121,963.85	265,780.00	54.11%	
2019	November	102,341.16	238,710.00	57.13%	
2019	December	106,068.40	199,860.00	46.93%	
2020	January	106,837.90	227,270.00	52.99%	
2020	February	115,863.02	228,240.00	49.24%	
2020	March	123,817.86	228,030.00	45.70%	
2020	April	89,553.65	216,440.00	58.62%	
2020	May	116,457.73	250,020.00	53.42%	
2020	June	134,278.44	246,750.00	45.58%	
2020	July	142,452.42	278,930.00	48.93%	
2020	August	122,155.45	253,320.00	51.78%	
2020	September	131,353.83	252,660.00	48.01%	
2020	October	114,792.79	252,560.00	54.55%	
2020	November	106,405.75	236,340.00	54.98%	

PUBLIC VERSION

**TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 21-00006
FIRST STAFF DATA REQUEST OF THE
TENNESSEE PUBLIC UTILITY COMMISSION**

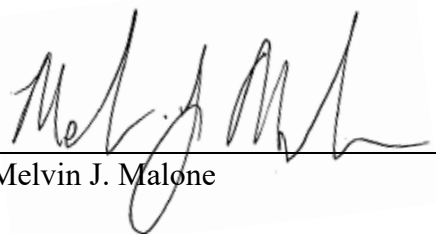
TAW_R_TPUCDR1_001_051821_Attachment 2

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:

Karen H. Stachowski
Assistant Attorney General
Office of the Tennessee Attorney General
Financial Division, Consumer Advocate Unit
P.O. Box 20207
Nashville, Tennessee 37202-0207
karen.stachowski@ag.tn.gov

This the 21st day of May, 2021.



Melvin J. Malone