

BUTLER | SNOW

February 7, 2024

VIA ELECTRONIC FILING

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

Electronically Filed in TPUC Docket Room
on February 7, 2024 at 8:36 a.m.

**RE: *Petition of Tennessee-American Water Company Regarding The 2024
Production Costs and Other Pass-Throughs Rider, TPUC Docket No. 24-00002***

Dear Chairman Hill:

Tennessee-American Water Company ("TAWC") submitted confidential workpapers in support of and as attachments to its Petition Regarding the Production Costs and Other Pass-Throughs Rider filed on January 16, 2024. After further review and discussion, TAWC has determined that certain of those workpapers should not be designated confidential. Therefore, please find attached for filing replacement non-confidential workpapers.

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.

Sincerely,

BUTLER SNOW LLP



Katherine Barnes

clw

Attachments

cc: Bob Lane, TAWC
Victoria Glover, Consumer Advocate Unit
Alex Bradley, Consumer Advocate Unit

*The Pinnacle at Symphony Place
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BUTLER SNOW LLP

85782319.v1

Area Chattanooga

Residential

Area	Chattanooga
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Com Sales Billed[illegible]Area Chattanooga

Usage in 100 Gallons	0 - 30	30 - 486	486 - 37,400	37,400 - 374,000	374,000 - 112,000	Over 112,000								
0 - 30	0.003291	3.113	2.739	2.957	2.933	2.835	2.984	2.878	2.868	2.802	2.960	2.784	2.539	34.392
30 - 486	0.52263	34.612	27.250	30.060	32.425	30.441	31.179	29.976	30.117	28.950	29.234	28.057	25.435	357.743
486 - 37,400	0.28626	163.854	114.442	134.942	138.611	126.689	134.358	131.808	133.869	126.095	128.485	124.500	102.829	1,559.164
37,400 - 374,000	0.27398	623.691	417.062	466.373	468.292	436.501	470.581	482.905	495.236	481.314	475.724	421.983	271.597	5,513.659
374,000 - 112,000	0.11273	536.141	423.843	263.978	388.547	386.714	386.503	412.737	391.704	386.702	374.758	330.855	92.584	4,958.242
Over 112,000	0.10543	957.677	596.301	502.293	575.292	354.073	493.842	616.239	474.539	586.521	466.659	438.838	52.117	6,115.121
		2,318.488	1,981.366	1,401.586	1,805.940	1,299.254	1,519.448	1,676.142	1,527.393	1,612.185	1,477.820	1,347.017	547.483	18,114.321

Area ChattanoogaUsage in 100 Gallons

\$	\$1,520,511	\$1,401,773	\$1,415,603	\$1,308,063	\$1,520,081	\$1,723,379	\$1,665,206	\$1,697,049	\$1,689,633	\$1,679,608	\$1,501,929	\$1,437,936	\$	\$18,560,771
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Water Revenues

\$ 4,854	\$ 4,863	\$ 5,123	\$ 4,524	\$ 5,505	\$ 5,466	\$ 5,343	\$ 5,366	\$ 5,329	\$ 5,343	\$ 5,037	\$ 4,929	\$ 6,180
366,960	346,700	365,738	315,501	425,935	419,074	422,565	418,551	414,450	417,431	379,642	355,541	4,648,087
311,908	275,187	308,298	166,356	447,629	333,019	362,679	368,597	353,389	351,003	305,228	290,141	3,893,551
93,879	80,136	91,426	(106,824)	293,505	112,062	116,652	116,592	110,316	95,976	98,397	72,275	1,177,993
-	1,192	-	-	-	589	2,957	1,760	(1,540)	3,188	1,465	-	9,612
-	-	-	-	-	-	1,532	-	(1,532)	-	-	-	-
\$ 777,600	\$ 708,078	\$ 770,585	\$ 379,557	\$ 1,172,573	\$ 890,329	\$ 911,727	\$ 910,867	\$ 880,412	\$ 876,540	\$ 789,770	\$ 722,885	\$ 9,790,923

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φ _{Δ₁Δ₂Δ₃Δ₄Δ₅}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉Δ₁₀}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉Δ₁₀Δ₁₁}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉Δ₁₀Δ₁₁Δ₁₂}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉Δ₁₀Δ₁₁Δ₁₂Δ₁₃}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉Δ₁₀Δ₁₁Δ₁₂Δ₁₃Δ₁₄}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉Δ₁₀Δ₁₁Δ₁₂Δ₁₃Δ₁₄Δ₁₅}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉Δ₁₀Δ₁₁Δ₁₂Δ₁₃Δ₁₄Δ₁₅Δ₁₆}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉Δ₁₀Δ₁₁Δ₁₂Δ₁₃Δ₁₄Δ₁₅Δ₁₆Δ₁₇}	φ _{Δ₁Δ₂Δ₃Δ₄Δ₅Δ₆Δ₇Δ₈Δ₉Δ₁₀Δ₁₁Δ₁₂Δ₁₃Δ₁₄Δ₁₅Δ₁₆Δ₁₇Δ₁₈}
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\$	102	\$	90	\$	97	\$	97	\$	93	\$	98	\$	95	\$	94	\$	92	\$	97	\$	92	\$	84	\$	1,132	
18,089	14,242	15,710	16,946	15,909	16,295	15,614	15,740	15,130	15,279	14,663	13,349														186,967	
53,819	37,590	44,317	45,528	41,612	44,121	43,195	43,642	41,417	42,202	40,933	33,775														512,123	
145,241	96,750	108,189	108,634	101,259	109,165	112,024	114,885	111,655	110,358	107,892	63,005														1,279,059	
94,489	75,118	46,785		161,803	68,500	73,149	69,432	68,535	66,148	58,637	16,457														827,054	
100,968	62,840	53,062	60,653	37,230	52,066	64,970	50,031	61,837	49,200	46,267	4,945														664,717	
\$	412,708	\$	286,629	\$	268,161	\$	336,138	\$	258,007	\$	300,047	\$	293,824	\$	298,667	\$	283,555	\$	258,444	\$	132,165	\$		\$		3,427,602

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0	10000000	0	01111000	0	00000000	0	00001110	0	00111110	0	00000111	0	00000000	0	00111000	0	00111000	0	01111000	0	00111010	0	01100000	0	11110110	0	11101010
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Area	Chattanooga													
486 - 3,740	0.33540	180,099	176,484	197,097	165,811	179,705	214,390	201,297	210,014	228,810	223,975	166,074	165,557	2,309,314
3,740 - 3,740,000	0.25076	268,539	239,916	248,903	210,506	233,600	336,483	336,243	362,270	313,782	356,962	158,417	205,438	3,271,059
3,740 - 112,000	0.19168	13,265	35,915	8,788	60,920	183,609	75,577	63,672	69,960	63,578	51,419	12,851	5,686	447,828
Over 112,000	0.11382	-	-	-	-	-	-	-	-	-	-	-	-	-
		566,101	504,113	569,216	524,929	527,351	742,204	699,689	743,940	721,944	743,235	422,034	461,660	7,226,416

Des	\$ 256,743	\$ 228,314	\$ 273,767	\$ 228,157	\$ 240,420	\$ 307,323	\$ 283,699	\$ 297,181	\$ 297,552	\$ 304,735	\$ 196,547	\$ 222,708	\$ 3,137,146
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\$ 39,597	\$ 31,523	\$ 31,767	\$ 37,379	\$ 32,326	\$ 35,118	\$ 37,529	\$ 34,536	\$ 37,530	\$ 32,765	\$ 33,219	\$ 29,871	\$ 413,149
11,487	11,104	18,998	12,979	12,404	13,515	14,009	13,590	12,296	12,087	10,798	11,712	155,371
23,331	1,683	24,300		33,659	23,865	8,750	17,098	17,189	15,729	16,598	23,849	206,053
112,528	24,351	25,525		26,165	66,951	32,491		76,423	41,836		(32,192)	374,085
\$ 186,946	\$ 68,662	\$ 100,580	\$ 90,359	\$ 146,566	\$ 139,848	\$ 92,779	\$ 65,224	\$ 143,428	\$ 102,416	\$ 60,606	\$ 33,241	\$ 1,148,658

Service Size		Quarterly													
Service Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total	
1"	\$ 9.20	-	-	-	-	-	-	-	-	-	-	-	-	-	
1 1/2"	20.75	1	0	0	1	0	0	1	0	0	1	0	0	8	
2"	36.91	48	-	1	49	2	1	48	2	2	47	3	-	201	
2 1/2"	56.28	1	-	-	1	-	-	1	-	-	1	-	-	4	
3"	82.96	2	-	-	2	-	-	2	-	-	-	-	-	6	
4"	166.13	158	1	1	157	1	1	157	(10)	4	165	1	1	837	
6"	332.00	1,092	8	3	1,097	6	2	1,102	12	10	1,094	14	4	4,643	
8"	664.56	358	6	1	350	14	1	359	1	2	357	2	4	1,456	
10"	996.91	17	-	-	17	0	-	18	-	-	17	-	-	69	
12"	1,329.33	19	-	-	19	-	-	19	-	-	19	-	-	-	
Adv. Pri. Fire Service Credit															
Hydrants	316.72	2	-	-	2	-	-	2	-	-	2	-	-	8	
		1,698	15	5	1,696	25	4	1,709	5	18	1,706	20	9	6,834	

Water Revenues												
Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
28	7	7	28	7	7	28	7	7	28	7	7	165
1,770		25	1,800	81	25	1,770	59	74	1,724	92		7,420
56			56			56			56			2,225
166			166			166			166			664
26,320	111	166	26,137	193	166	26,111	(1,633)	606	27,446	111	111	105,846
362,385	2,573	853	364,447	2,924	368,004	3,908	3,320	3,362	363,258	4,668	1,205	1,474,976
238,006	4,094	485	232,483	9,550	565	238,604	598	1,329	237,421	1,641	2,924	867,659
16,947			16,947	439		17,506			16,947			68,787
25,257			25,257			25,257			25,257			101,029
(2,860)	(3,986)	(3,986)	(1,365)	(3,820)		(5,349)	(4,040)	(3,026)	1,991	(369)	(5,647)	(32,458)
633			633			633			633			2,534
\$ 668,708	\$ 2,799	\$ (2,450)	\$ 666,490	\$ 8,471	\$ 1,267	\$ 670,715	\$ (1,102)	\$ 2,310	\$ 674,928	\$ 6,151	\$ (1,399)	\$ 2,696,888

Tennessee American Water
Docket No. 24-000XX
PCOP Billing Determinants
For 12/1/2022 thru 11/30/2023

Area		Lookout Mountain												
Res Sales Billed														
Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
5/8-METER	\$ 15.66	1,831	1,814	1,814	1,814	1,826	1,840	1,836	1,855	1,843	1,852	1,841	1,813	21,980
3/4-METER	23.45	38	37	36	35	35	39	37	37	37	37	37	37	442
1-METER	39.01	108	107	107	108	108	113	112	111	114	117	114	109	1,328
1.5-METER	78.05	2	2	2	2	2	2	2	2	2	2	2	2	24
2-METER	124.89	3	3	3	3	3	3	3	3	4	3	5	3	39
3-METER	234.14	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	390.25	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	780.50	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,981	1,963	1,962	1,962	1,975	1,997	1,990	2,008	2,000	2,011	1,999	1,964	23,812
Usage in 100 Gallons														
0 - 30	\$0.13282	44,529	40,193	42,151	43,429	46,671	51,407	50,169	51,706	51,118	51,093	50,327	42,781	565,574
30 - 486	0.72850	54,870	29,588	33,990	34,558	56,506	#####	83,125	#####	#####	#####	95,123	39,262	868,883
486 - 3,740	0.51826	7,227	4,811	(4,163)	(1,324)	7,462	8,980	8,688	15,888	16,787	14,361	8,857	602	88,176
3,740 - 37,400	0.36183	34	1,035	-	-	1,021	-	-	1,264	-	-	-	-	3,354
37,400 - 112,000	0.29991	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.21743	-	-	-	-	-	-	-	-	-	-	-	-	-
		#####	75,897	71,979	76,663	#####	#####	#####	#####	#####	#####	#####	82,644	#####

Water Revenues													
Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total	
\$ 28,669	\$ 28,412	\$ 28,406	\$ 28,410	\$ 28,600	\$ 28,816	\$ 28,756	\$ 29,046	\$ 28,862	\$ 29,006	\$ 28,833	\$ 28,388	\$ 344,205	
891	868	847	821	821	907	868	868	868	868	868	868	10,360	
4,195	4,172	4,164	4,213	4,228	4,409	4,369	4,321	4,447	4,569	4,447	4,252	51,786	
156	156	156	156	156	156	156	156	156	156	156	156	1,873	
375	375	375	375	375	375	375	375	500	375	624	375	4,871	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
\$ 34,286	\$ 33,983	\$ 33,948	\$ 33,975	\$ 34,179	\$ 34,663	\$ 34,524	\$ 34,765	\$ 34,833	\$ 34,973	\$ 34,928	\$ 34,039	\$ 413,095	
Usage in 100 Gallons													
\$ 5,914	\$ 5,338	\$ 5,599	\$ 5,768	\$ 6,199	\$ 6,828	\$ 6,663	\$ 6,868	\$ 6,790	\$ 6,786	\$ 6,684	\$ 5,682	\$ 75,120	
39,973	21,751	24,762	25,175	41,164	76,123	60,557	74,581	84,940	86,055	69,297	28,602	632,981	
3,745	2,493	(2,157)	(686)	3,867	4,654	4,503	8,234	8,700	7,443	4,590	312	45,698	
12	374	-	-	369	-	-	457	-	-	-	-	1,214	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
\$ 49,645	\$ 29,958	\$ 28,203	\$ 30,258	\$ 51,600	\$ 87,605	\$ 71,723	\$ 90,140	\$ 100,430	\$ 100,284	\$ 80,572	\$ 34,596	\$ 755,012	

Lookout Mountain
Residential Revenues

\$ 83,931	\$ 63,940	\$ 62,151	\$ 64,232	\$ 85,779	\$ 122,267	\$ 106,246	\$ 124,905	\$ 135,263	\$ 135,258	\$ 115,500	\$ 68,635	\$ 1,168,107
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Area		Lookout Mountain												
Com Sales Billed														
Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
5/8-METER	\$ 20.01	55	56	55	54	56	54	54	56	55	55	49	54	654
3/4-METER	29.93	1	1	1	1	1	1	1	1	1	1	-	1	11
1-METER	49.81	21	21	21	21	21	21	21	21	21	21	20	21	251
1.5-METER	99.66	6	6	6	6	6	6	6	6	6	6	5	6	71
2-METER	159.44	6	7	5	5	5	9	7	7	7	7	3	7	75
3-METER	298.98	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	498.31	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	996.64	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	1,594.61	-	-	-	-	-	-	-	-	-	-	-	-	-
		89	91	88	87	89	91	89	91	90	90	77	90	1,062
Usage in 100 Gallons														
0 - 30	\$0.11723	1,132	1,189	1,264	1,375	1,466	1,872	1,804	1,732	1,760	1,751	1,429	1,283	18,059
30 - 486	0.64342	4,979	4,361	4,658	5,821	7,252	11,404	9,200	11,249	11,646	13,212	7,974	5,833	97,589
486 - 3,740	0.45778	2,749	883	2,094	4,331	7,209	14,756	10,925	10,811	10,739	11,806	3,019	5,596	84,918
3,740 - 37,400	0.32001	-	-	-	-	323	49,385	2,430	13,225	17,908	31,264	-	1,362	115,897
37,400 - 112,000	0.26507	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.19203	-	-	-	-	-	-	-	-	-	-	-	-	-
		8,861	6,433	8,016	11,527	16,250	77,417	24,360	37,017	42,053	58,033	12,422	14,074	316,464

Water Revenues													
Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total	
\$ 1,101	\$ 1,119	\$ 1,101	\$ 1,081	\$ 1,123	\$ 1,090	\$ 1,081	\$ 1,121	\$ 1,101	\$ 1,101	\$ 980	\$ 1,090	\$ 13,086	
30	30	30	30	30	30	30	30	30	30	-	30	329	
1,046	1,046	1,046	1,046	1,042	1,046	1,046	1,046	1,046	1,046	996	1,054	12,506	
586	598	598	598	598	598	598	598	598	598	498	598	7,064	
957	1,145	797	797	797	1,368	1,116	1,116	1,116	1,116	478	1,116	11,920	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
\$ 3,719	\$ 3,938	\$ 3,572	\$ 3,552	\$ 3,590	\$ 4,131	\$ 3,871	\$ 3,911	\$ 3,891	\$ 3,891	\$ 2,953	\$ 3,888	\$ 44,906	
Usage in 100 Gallons													
\$ 133	\$ 139	\$ 148	\$ 161	\$ 172	\$ 219	\$ 212	\$ 203	\$ 206	\$ 205	\$ 168	\$ 150	\$ 2,117	
3,204	2,806	2,997	3,745	4,666	7,338	5,920	7,238	7,493	8,501	5,131	3,753	62,791	
1,258	404	959	1,983	3,300	6,755	5,001	4,949	4,916	5,405	1,382	2,562	38,874	
-	-	-	-	103	15,804	778	4,232	5,731	10,005	-	436	37,088	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
\$ 4,595	\$ 3,349	\$ 4,104	\$ 5,889	\$ 8,242	\$ 30,116	\$ 11,910	\$ 16,622	\$ 18,347	\$ 24,115	\$ 6,681	\$ 6,901	\$ 140,870	

Lookout Mountain
Commercial Revenues

\$ 8,314	\$ 7,287	\$ 7,675	\$ 9,441	\$ 11,832	\$ 34,247	\$ 15,780	\$ 20,532	\$ 22,237	\$ 28,006	\$ 9,634	\$ 10,790	\$ 185,775
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Area		Lookout Mountain												
Ind Sales Billed														
Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
5/8-METER	\$ 39.94	-	-	-	-	-	-	-	-	-	-	-	-	-
3/4-METER	59.82	-	-	-	-	-	-	-	-	-	-	-	-	-
1-METER	99.51	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5-METER	199.10	-	-	-	-	-	-	-	-	-	-	-	-	-
2-METER	318.53	-	-	-	-	-	-	-	-	-	-	-	-	-
3-METER	597.24	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	995.43	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	1,990.87	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	3,185.32	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Usage in 100 Gallons														
0 - 30	\$0.11762	-	-	-	-	-	-	-	-	-	-	-	-	-
30 - 486	0.64513	-	-	-	-	-	-	-	-	-	-	-	-	-
486 - 3,740	0.45896	-	-	-	-	-	-	-	-	-	-	-	-	-
3,740 - 37,400	0.32087	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.26559	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.19255	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-

Water Revenues				
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Area		Lookout Mountain												Total
Publ Auth Billed		Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	
Meter Size	Rate													
5/8-METER	\$ 18.32	9	9	9	9	9	11	11	11	11	11	11	9	120
3/4-METER	27.45	-	-	-	-	-	-	-	-	-	-	-	-	-
1-METER	45.64	6	4	6	5	4	7	6	6	6	6	5	4	65
1.5-METER	91.35	1	1	1	1	1	1	1	1	1	1	1	1	12
2-METER	146.07	9	3	9	6	3	9	6	6	6	6	3	3	69
3-METER	273.88	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	456.48	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	912.97	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	1,460.71	-	-	-	-	-	-	-	-	-	-	-	-	-
		25	17	25	21	17	28	24	24	24	24	20	17	266
Usage in 100 Gallons														
0 - 30	\$0.12544	516	265	480	433	339	541	404	484	468	443	381	297	5,053
30 - 486	0.68770	2,210	1,301	2,026	2,292	2,023	2,677	2,088	2,373	2,902	3,013	2,167	1,411	26,484
486 - 3,740	0.48925	650	652	941	909	1,071	1,182	1,079	1,422	2,182	1,966	2,317	535	14,906
3,740 - 37,400	0.34205	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.28311	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.20525	-	-	-	-	-	-	-	-	-	-	-	-	-
		3,376	2,218	3,448	3,634	3,434	4,401	3,572	4,279	5,552	5,422	4,865	2,243	46,443

Water Revenues														
Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total		
\$ 165	\$ 165	\$ 165	\$ 165	\$ 165	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 202	\$ 165	\$ 2,198		
-	-	-	-	-	-	-	-	-	-	-	-	-		
274	183	274	228	183	319	274	274	274	274	228	183	2,967		
91	91	91	91	91	91	91	91	91	91	91	91	1,096		
1,315	438	1,315	876	438	1,315	876	876	876	876	438	438	10,079		
-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
\$ 1,845	\$ 877	\$ 1,845	\$ 1,361	\$ 877	\$ 1,927	\$ 1,443	\$ 1,443	\$ 1,443	\$ 1,443	\$ 959	\$ 877	\$ 16,340		
\$ 65	\$ 33	\$ 60	\$ 54	\$ 43	\$ 68	\$ 51	\$ 61	\$ 59	\$ 56	\$ 48	\$ 37	\$ 634		
1,520	895	1,394	1,576	1,391	1,841	1,436	1,632	1,996	2,072	1,490	970	18,213		
318	319	460	445	524	578	528	696	1,068	962	1,134	262	7,293		
-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
-	-	-	-	-	-	-	-	-	-	-	-	-		
\$ 1,903	\$ 1,247	\$ 1,914	\$ 2,075	\$ 1,958	\$ 2,487	\$ 2,015	\$ 2,388	\$ 3,122	\$ 3,089	\$ 2,672	\$ 1,269	\$ 26,139		

Lookout Mountain														
Public Authority Revenues	\$ 3,747	\$ 2,124	\$ 3,759	\$ 3,436	\$ 2,835	\$ 4,414	\$ 3,458	\$ 3,831	\$ 4,565	\$ 4,533	\$ 3,631	\$ 2,146	\$ 42,479	

Tennessee American Water
Docket No. 24-000XX
PCOP Billing Determinants
For 12/1/2022 thru 11/30/2023

Area Lakeview

Res Sales Billed														Total
Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	
5/8-METER	\$ 15.66	2,756	2,735	2,766	2,730	2,723	2,760	2,722	2,760	2,766	2,732	2,742	2,732	32,925
3/4-METER	23.45	-	-	-	-	-	-	-	-	-	-	-	-	-
1-METER	39.00	3	3	3	3	3	3	3	3	3	3	3	3	36
1.5-METER	78.05	-	-	-	-	-	-	-	-	-	-	-	-	-
2-METER	124.88	-	-	-	-	-	-	-	-	-	-	-	-	-
3-METER	234.14	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	390.25	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	780.50	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	1,248.77	-	-	-	-	-	-	-	-	-	-	-	-	-
		2,759	2,738	2,769	2,733	2,726	2,763	2,725	2,763	2,769	2,735	2,745	2,735	32,961
Usage in 100 Gallons														
0 - 30	\$0.06564	65,149	59,842	59,091	62,663	59,650	62,465	64,581	62,508	63,066	63,022	60,865	61,012	743,913
30 - 486	0.62324	43,475	29,963	27,121	36,841	29,912	42,951	47,683	40,789	40,329	41,932	32,243	34,180	447,420
486 - 3,740	0.41301	3,184	2,805	(2,369)	-	912	(188)	488	724	5,771	630	54	1,923	13,935
3,740 - 37,400	0.29516	-	-	-	-	-	-	-	-	1,096	-	-	-	1,096
37,400 - 112,000	0.23274	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.15027	-	-	-	-	-	-	-	-	-	-	-	-	-
		111,809	92,611	83,843	99,504	90,474	105,229	112,751	104,021	110,262	105,584	93,162	97,114	1,206,364

Water Revenues														Total
Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22			
\$ 43,158	\$ 42,835	\$ 43,313	\$ 42,756	\$ 42,644	\$ 43,214	\$ 42,634	\$ 43,227	\$ 43,312	\$ 42,789	\$ 42,940	\$ 42,790	\$	\$ 515,612	
117	117	117	117	117	117	117	117	117	117	117	117		1,404	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
\$ 43,275	\$ 42,952	\$ 43,430	\$ 42,873	\$ 42,761	\$ 43,331	\$ 42,751	\$ 43,344	\$ 43,429	\$ 42,906	\$ 43,057	\$ 42,907	\$	517,016	
Usage in 100 Gallons														
\$ 4,276	\$ 3,928	\$ 3,879	\$ 4,113	\$ 3,915	\$ 4,100	\$ 4,239	\$ 4,103	\$ 4,140	\$ 4,137	\$ 3,995	\$ 4,005	\$	48,830	
27,096	18,674	16,903	22,961	18,643	26,769	29,718	25,421	25,134	26,134	20,095	21,302		278,850	
1,315	1,159	(978)	-	377	(77)	202	299	2,383	260	22	794		5,755	
-	-	-	-	-	-	-	-	324	-	-	-	-	324	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
\$ 32,687	\$ 23,761	\$ 19,803	\$ 27,074	\$ 22,935	\$ 30,792	\$ 34,158	\$ 29,824	\$ 31,981	\$ 30,531	\$ 24,113	\$ 26,101	\$	333,759	

Lakeview	
Residential Revenues	\$ 75,962 \$ 66,713 \$ 63,233 \$ 69,947 \$ 65,695 \$ 74,123 \$ 76,909 \$ 73,168 \$ 75,410 \$ 73,437 \$ 67,170 \$ 69,008 \$ 850,775

Area Lakeview

Com Sales Billed														Total
Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	
5/8-METER	\$ 20.01	121	125	122	120	120	119	121	120	121	123	121	122	1,456
3/4-METER	29.93	-	-	-	-	-	-	-	-	-	-	-	-	-
1-METER	49.81	14	14	14	14	14	14	14	14	14	14	14	14	168
1.5-METER	99.66	-	-	-	-	-	-	-	-	-	-	-	-	-
2-METER	159.44	6	6	6	6	6	7	6	6	6	6	6	6	72
3-METER	298.98	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	498.31	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	996.64	-	-	-	-	-	1	1	1	1	1	-	-	5
8-METER	1,594.61	-	-	-	-	-	-	-	-	-	-	-	-	-
		141	146	142	140	140	141	142	141	142	144	141	142	1,701
Usage in 100 Gallons														
0 - 30	\$0.05781	2,448	2,425	2,387	2,444	2,490	2,405	2,447	2,501	2,416	2,580	2,402	2,482	29,427
30 - 486	0.55052	5,524	4,576	4,723	4,905	4,805	6,811	6,295	6,277	7,301	6,571	5,868	4,771	68,426
486 - 3,740	0.36489	1,027	560	420	1,263	748	5,741	5,347	5,936	3,492	4,674	4,388	1,060	34,656
3,740 - 37,400	0.26087	-	-	-	-	-	3,598	13,776	2,291	(13,776)	-	-	-	5,889
37,400 - 112,000	0.20563	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.13259	-	-	-	-	-	-	-	-	-	-	-	-	-
		8,999	7,561	7,530	8,612	8,042	18,556	27,865	17,005	(567)	13,824	12,658	8,313	138,399

Water Revenues														Total
Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22			
\$ 2,431	\$ 2,511	\$ 2,437	\$ 2,401	\$ 2,401	\$ 2,381	\$ 2,425	\$ 2,404	\$ 2,414	\$ 2,459	\$ 2,416	\$ 2,448	\$	\$ 29,129	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
697	704	687	697	697	697	697	697	697	697	697	697	697	8,364	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
957	957	957	957	957	1,046	882	957	957	957	957	957	957	11,494	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	997	997	997	997	997	997	-	-	4,983	
-	-	-	-	-	-	-	-	-	-	-	-	-	-	
\$ 4,085	\$ 4,171	\$ 4,081	\$ 4,055	\$ 4,055	\$ 5,121	\$ 5,001	\$ 5,055	\$ 5,065	\$ 5,109	\$ 4,070	\$ 4,102	\$	\$3,970	
Usage in 100 Gallons														
\$ 142	\$ 140	\$ 138	\$ 141	\$ 144	\$ 139	\$ 141	\$ 145	\$ 140	\$ 149	\$ 139	\$ 143	\$	\$ 1,701	
3,041	2,519	2,600	2,700	2,645	3,750	3,466	3,455	4,019	3,617	3,231	2,627		\$ 37,670	
375	204	153	461	273	2,095	1,951	2,166	1,274	1,706	1,601	387		\$ 12,646	
-	-	-	-	-	-	939	3,594	598	(3,594)	-	-		\$ 1,536	
-	-	-	-	-	-	-	-	-	-	-	-		-	
-	-	-	-	-	-	-	-	-	-	-	-		-	
\$ 3,557	\$ 2,864	\$ 2,891	\$ 3,302	\$ 3,062	\$ 6,922	\$ 9,152	\$ 6,364	\$ 1,839	\$ 5,472	\$ 4,971	\$ 3,157	\$	\$3,553	

Lakeview	
Commercial Revenues	\$ 7,642 \$ 7,035 \$ 6,972 \$ 7,358 \$ 7,117 \$ 12,043 \$ 14,153 \$ 11,419 \$ 6,904 \$ 10,581 \$ 9,041 \$ 7,259 \$ 107,524

Area Lakeview

Ind Sales Billed														
Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
5/8-METER	\$ 39.94	-	-	-	-	-	-	-	-	-	-	-	-	-
3/4-METER	59.82	-	-	-	-	-	-	-	-	-	-	-	-	-
1-METER	99.51	-	-	-	-	-	-	-	-	-	-	-	-	-
1.5-METER	199.10	-	-	-	-	-	-	-	-	-	-	-	-	-
2-METER	318.53	-	-	-	-	-	-	-	-	-	-	-	-	-
3-METER	597.24	-	-	-	-	-	-	-	-	-	-	-	-	-
4-METER	995.43	-	-	-	-	-	-	-	-	-	-	-	-	-
6-METER	1,990.87	-	-	-	-	-	-	-	-	-	-	-	-	-
8-METER	3,185.32	-	-	-	-	-	-	-	-	-	-	-	-	-
Usage in 100 Gallons														
0 - 30	\$0.05813	-	-	-	-	-	-	-	-	-	-	-	-	-
30 - 486	0.55191	-	-	-	-	-	-	-	-	-	-	-	-	-
486 - 3,740	0.36572	-	-	-	-	-	-	-	-	-	-	-	-	-
3,740 - 37,400	0.26139	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.20610	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.13306	-	-	-	-	-	-	-	-	-	-	-	-	-

Area	Lakeview																										
486 - 3,740	0.38988	276	402	452	445	1,032	1,280	-	-	454	1,135	3,144	1,088	9,708	108	157	176	174	402	499	-	-	177	443	1,226	424	3,785
3,740 - 37,400	0.27864	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37,400 - 112,000	0.21971	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 112,000	0.14184	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		1,491	1,611	1,845	1,925	2,467	2,761	1,073	1,073	1,826	2,619	4,610	2,388	25,690	\$ 753	\$ 801	\$ 928	\$ 976	\$ 1,178	\$ 1,300	\$ 563	\$ 560	\$ 919	\$ 1,249	\$ 2,021	\$ 1,125	\$ 12,374
	Lakeview														\$ 1,118	\$ 1,166	\$ 1,294	\$ 1,342	\$ 1,543	\$ 1,666	\$ 929	\$ 926	\$ 1,285	\$ 1,614	\$ 2,386	\$ 1,490	\$ 16,758

Tennessee American Water
Docket No. 24-000XX
PCOP Billing Determinants
For 12/1/2022 thru 11/30/2023

Area Suck Creek

Res Sales Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 30.60	239	240	242	241	242	244	243	245	247	251	249	239	2,922

		239	240	242	241	242	244	243	245	247	251	249	239	2,922
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Usage in 100 Gallons

0 - 15	\$ -	3,289	3,230	3,232	3,207	3,301	3,379	3,402	3,352	3,395	3,444	3,366	3,116	39,713
15 - 94	0.60731	5,007	4,954	4,422	4,332	5,575	6,000	6,352	5,795	6,125	5,563	4,639	4,374	63,138
Over 94	0.45551	959	455	427	286	622	1,727	1,196	2,442	1,676	1,309	1,318	656	13,073

		9,255	8,639	8,081	7,825	9,498	11,106	10,950	11,589	11,195	10,316	9,323	8,146	115,924
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Suck Creek
Residential Revenues

Water Revenues

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
\$ 7,326	\$ 7,347	\$ 7,400	\$ 7,388	\$ 7,413	\$ 7,474	\$ 7,424	\$ 7,485	\$ 7,564	\$ 7,680	\$ 7,622	\$ 7,298	\$ 89,421

\$ 7,326	\$ 7,347	\$ 7,400	\$ 7,388	\$ 7,413	\$ 7,474	\$ 7,424	\$ 7,485	\$ 7,564	\$ 7,680	\$ 7,622	\$ 7,298	\$ 89,421
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3,041	3,009	2,686	2,631	3,386	3,644	3,858	3,519	3,719	3,378	2,817	2,656	38,344
437	207	195	130	283	787	545	1,112	763	596	600	299	5,955

\$ 3,478	\$ 3,216	\$ 2,880	\$ 2,761	\$ 3,669	\$ 4,431	\$ 4,402	\$ 4,632	\$ 4,483	\$ 3,975	\$ 3,418	\$ 2,955	\$ 44,299
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\$10,804	\$10,563	\$10,280	\$10,150	\$11,082	\$11,905	\$11,827	\$12,116	\$12,046	\$11,655	\$11,040	\$10,254	\$ 133,720
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Area Suck Creek

Com Sales Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 39.06	5	5	5	6	6	6	7	7	7	7	7	5	73

		5	5	5	6	6	6	7	7	7	7	7	5	73
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Usage in 100 Gallons

0 - 15	\$ -	53	38	26	24	41	40	47	48	43	64	60	37	521
15 - 94	0.53533	109	138	25	-	85	90	93	89	77	131	100	134	1,071
Over 94	0.40241	27	40	-	-	-	50	214	223	-	156	83	30	823

		189	216	51	24	126	180	354	360	120	351	243	201	2,415
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Suck Creek
Commercial Revenues

Water Revenues

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
\$ 195	\$ 195	\$ 195	\$ 234	\$ 234	\$ 248	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 195	\$ 2,865

\$ 195	\$ 195	\$ 195	\$ 234	\$ 234	\$ 248	\$ 273	\$ 273	\$ 273	\$ 273	\$ 273	\$ 195	\$ 2,865
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
58	74	13	-	46	48	50	48	41	70	54	72	573
11	16	-	-	-	20	86	90	-	63	33	12	331

\$ 69	\$ 90	\$ 13	\$ -	\$ 46	\$ 68	\$ 136	\$ 137	\$ 41	\$ 133	\$ 87	\$ 84	\$ 905
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\$ 265	\$ 285	\$ 209	\$ 234	\$ 280	\$ 317	\$ 409	\$ 411	\$ 315	\$ 406	\$ 360	\$ 279	\$ 3,770
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Area **Jasper Highlands**

[illegible]

Jasper Highlands
Residential Revenues

\$18,998	\$19,245	\$19,314	\$19,307	\$19,567	\$19,963	\$19,682	\$21,372	\$21,148	\$21,311	\$21,293	\$18,783	\$239,985
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
2,336	1,609	1,280	2,239	3,115	4,831	4,747	5,475	5,485	6,110	6,035	1,974	45,190
500	300	87	504	950	2,299	2,609	2,630	2,809	3,408	3,237	578	19,911
1,340	427	(136)	2,596	(437)	4,564	8,272	9,326	10,920	12,933	16,046	(710)	65,141

Jasper Highlands
Residential Revenues

Com Sales Billed

Usage in 100 Gallons													
0 - 25 \$	153	177	174	165	238	288	264	267	248	284	286	225	2,769
25 - 50 1.31000	125	104	100	118	130	199	207	206	206	195	196	142	1,928
50 - 75 1.17000	125	60	100	100	100	175	159	146	145	150	150	121	1,531
75 - 100 1.04000	6,706	(2,750)	1,310	1,850	1,716	3,524	2,984	2,854	2,789	3,722	2,636	1,636	28,977
	7,100	(7,400)	1,684	2,733	2,184	4,186	3,614	3,473	3,388	4,351	3,268	2,134	35,305

Jasper Highlands
Commercial Revenues

\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$
164	136	131	155	170	261	271	270	270	255	257	186							2,526
146	70	117	117	117	205	186	171	170	176	176	176							1,791
6,974	(2,860)	1,362	1,924	1,785	3,665	3,103	2,968	2,901	3,871	2,741	1,701							30,136
-	-	-	-	-	-	-	-	-	-	-	-							
-	-	-	-	-	-	-	-	-	-	-	-							
\$ 7,384	(\$ 1,654)	\$ 1,610	\$ 1,946	\$ 1,707	\$ 4,130	\$ 3,561	\$ 4,400	\$ 3,340	\$ 4,307	\$ 3,176	\$ 2,070							\$ 26,463

Jasper Highlands
Commercial Revenues

Ind Sales Billed

[illegible]

Jasper Highlands
Industrial Revenues

[illegible]

Jasper Highlands
Industrial Revenues

Publ Auth Billed

Usage in 100 Gallons												
0 - 25	\$	-	-	-	-	1	-	-	-	-	-	1
25 - 50		1.31000	-	-	-	-	-	-	-	-	-	-
50 - 75		1.17000	-	-	-	-	-	-	-	-	-	-
Over 75		1.04000	-	-	-	-	-	-	-	-	-	-

Jasper Highlands
Public Authority Revenues

[illegible]

Jasper Highlands
Public Authority Revenues

Priv Fire Bill Quarterly

Tennessee American Water
Docket No. 24-0000X
PCOP Billing Determinants
For 12/1/2022 thru 11/30/2023

Area Whitwell Inside City

Res Sales Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 20.45	727	731	727	721	722	728	737	732	722	729	651	715	8,642

Usage in 100 Gallons		727	731	727	721	722	728	737	732	722	729	651	715	8,642
0-20 \$ -	#####	#####	#####	11,161	11,509	11,713	11,751	11,754	11,763	11,696	10,087	#####	137,195	
20-40 0.48000	6,962	6,202	5,958	5,494	6,325	7,105	6,650	6,929	7,020	6,544	5,180	5,545	75,914	
40-60 0.45600	3,608	2,862	2,530	2,291	2,925	3,835	3,389	3,505	3,482	2,995	2,242	2,485	36,149	
Over 60 0.41900	#####	6,243	5,169	4,952	5,890	8,092	7,010	11,133	10,357	3,752	4,694	(671)	80,517	
#####	#####	#####	23,898	26,649	30,745	28,800	33,321	32,622	24,987	22,203	#####	329,775		

Whitwell Inside City

Residential Revenues	\$25,674	\$21,839	\$21,042	\$20,500	\$21,598	\$23,445	\$22,736	\$24,560	\$24,056	\$20,997	\$18,799	\$18,139	\$ 263,385
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Area Whitwell Inside City

Com Sales Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 20.45	55	53	53	54	54	56	54	54	54	53	46	55	640

Usage in 100 Gallons		55	53	53	54	54	56	54	54	54	53	46	55	640
0-20 \$ -	-	740	670	680	695	680	660	637	657	629	644	557	691	7,940
20-40 0.48000	493	395	441	370	403	388	407	364	339	398	366	415	4,779	
40-60 0.45600	346	322	345	327	313	305	260	285	266	315	291	263	3,638	
Over 60 0.41900	2,370	1,877	1,951	1,687	1,749	2,142	1,641	2,125	2,402	2,327	1,728	1,503	23,502	
3,949	3,264	3,417	3,079	3,145	3,495	2,945	3,431	3,636	3,684	2,942	2,872	39,859		

Whitwell Inside City

Commercial Revenues	\$ 2,506	\$ 2,207	\$ 2,289	\$ 2,129	\$ 2,176	\$ 2,368	\$ 2,107	\$ 2,294	\$ 2,398	\$ 2,389	\$ 1,973	\$ 2,079	\$ 26,894
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Area Whitwell Inside City

Ind Sales Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 20.45	-	-	-	-	-	-	-	-	-	-	-	-	-

Usage in 100 Gallons		-	-	-	-	-	-	-	-	-	-	-	-	-
0-20 \$ -	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20-40 0.48000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
40-60 0.45600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 60 0.41900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Whitwell Inside City

Industrial Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Area Whitwell Inside City

Publ Auth Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 20.45	7	11	9	9	9	9	9	9	9	9	8	9	106

Usage in 100 Gallons		7	11	9	9	9	9	9	9	9	9	8	9	106
0-20 \$ -	66	69	88	80	94	93	102	90	88	95	77	87	1,029	
20-40 0.48000	3	-	20	20	24	24	23	20	20	26	25	40	245	
40-60 0.45600	-	-	20	20	20	20	20	20	20	20	20	36	216	
Over 60 0.41900	-	-	49	61	80	94	95	103	185	388	206	10	1,271	
69	69	177	181	218	231	240	233	313	529	328	173	2,761		

Whitwell Inside City

Public Authority Revenues	\$ 145	\$ 223	\$ 223	\$ 238	\$ 238	\$ 244	\$ 244	\$ 246	\$ 280	\$ 368	\$ 262	\$ 224	\$ 2,926
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Water Revenues

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
\$14,865	\$14,941	\$14,863	\$14,743	\$14,760	\$14,895	\$15,062	\$14,971	\$14,759	\$14,918	\$13,323	\$14,625	\$ 176,725

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3,342	2,977	2,860	2,637	3,036	3,410	3,192	3,326	3,370	3,141	2,486	2,662	36,439		
1,645	1,305	1,154	1,045	1,334	1,749	1,545	1,598	1,588	1,366	1,022	1,133	16,484		
5,822	2,616	2,166	2,075	2,468	3,391	2,937	4,665	4,339	1,572	1,967	(281)	33,737		
\$10,809	\$ 6,898	\$ 6,179	\$ 5,757	\$ 6,838	\$ 8,550	\$ 7,675	\$ 9,589	\$ 9,297	\$ 6,079	\$ 5,476	\$ 3,514	\$ 86,660		

Water Revenues

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
\$ 1,119	\$ 1,084	\$ 1,083	\$ 1,095	\$ 1,107	\$ 1,145	\$ 1,105	\$ 1,099	\$ 1,108	\$ 1,079	\$ 940	\$ 1,130	\$ 13,094

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
237	190	212	178	193	186	195	175	163	191	176	199	2,294		
158	147	157	149	143	139	119	130	121	144	133	120	1,659		
993	786	817	707	733	898	688	890	1,006	975	724	630	9,847		
\$ 1,387	\$ 1,123	\$ 1,186	\$ 1,034	\$ 1,069	\$ 1,223	\$ 1,002	\$ 1,195	\$ 1,290	\$ 1,310	\$ 1,032	\$ 949	\$ 13,800		

Area Whitwell Outside City

Res Sales Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 23.37	2,042	2,031	2,042	2,052	2,047	2,066	2,060	2,062	2,054	2,080	1,801	2,027	24,363

2,042	2,031	2,042	2,052	2,047	2,066	2,060	2,062	2,054	2,080	1,801	2,027	24,363
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Usage in 100 Gallons

0-20	\$ -	35,310	34,884	34,318	34,513	34,629	35,570	34,956	35,202	34,987	35,286	29,825	34,148	413,628
20-40	0.58700	22,377	21,595	18,545	19,936	20,609	23,866	21,834	22,466	22,180	21,721	16,677	19,632	251,438
40-60	0.53200	11,250	10,296	8,705	8,643	9,944	13,579	10,578	11,359	11,357	10,577	7,388	8,508	122,184
Over 60	0.43700	33,113	10,524	16,389	27,247	4,012	25,806	15,092	20,686	27,048	24,087	13,555	15,645	235,204

102,050	77,298	77,957	90,338	69,194	98,821	82,460	89,713	95,572	91,671	67,445	77,933	1,020,454
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Whitwell Outside City

Residential Revenues

Water Revenues

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
\$47,732	\$47,463	\$47,726	\$47,952	\$47,834	\$48,282	\$48,148	\$48,179	\$47,997	\$48,605	\$42,084	\$47,373	\$ 569,374

\$47,732	\$47,463	\$47,726	\$47,952	\$47,834	\$48,282	\$48,148	\$48,179	\$47,997	\$48,605	\$42,084	\$47,373	\$ 569,374
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13,135	12,676	10,886	11,702	12,097	14,009	12,817	13,188	13,020	12,750	9,789	11,524	147,594
5,985	5,477	4,631	4,598	5,290	7,224	5,628	6,043	6,042	5,627	3,931	4,526	65,002
14,471	4,599	7,162	11,907	1,753	11,277	6,595	9,040	11,820	10,526	5,923	6,837	101,910

\$33,591	\$22,752	\$22,679	\$28,207	\$19,141	\$32,510	\$25,039	\$28,270	\$30,882	\$28,903	\$19,643	\$22,887	\$ 314,506
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\$81,323	\$70,215	\$70,405	\$76,159	\$66,975	\$80,793	\$73,187	\$76,449	\$78,879	\$77,508	\$61,727	\$70,261	\$ 883,880
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Area Whitwell Outside City

Com Sales Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 23.37	57	55	51	54	53	53	53	53	53	54	46	52	633

57	55	51	54	53	53	53	53	53	54	46	52	633
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Usage in 100 Gallons

0-20	\$ -	600	584	573	568	550	575	592	576	556	599	534	538	6,845
20-40	0.58700	299	312	286	267	262	308	276	286	273	306	289	297	3,461
40-60	0.53200	234	206	203	207	201	201	213	183	214	180	226	237	2,505
Over 60	0.43700	(2,475)	779	(480)	699	512	707	1,117	1,053	869	449	314	1,505	5,050

(1,342)	1,881	582	1,741	1,525	1,791	2,198	2,098	1,912	1,534	1,363	2,577	17,861
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Whitwell Outside City

Commercial Revenues

Water Revenues

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
\$ 1,326	\$ 1,285	\$ 1,192	\$ 1,258	\$ 1,239	\$ 1,239	\$ 1,239	\$ 1,239	\$ 1,239	\$ 1,252	\$ 1,080	\$ 1,215	\$ 14,802

\$ 1,326	\$ 1,285	\$ 1,192	\$ 1,258	\$ 1,239	\$ 1,239	\$ 1,239	\$ 1,239	\$ 1,239	\$ 1,252	\$ 1,080	\$ 1,215	\$ 14,802
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176	183	168	157	154	181	162	168	160	180	170	174	2,032
124	110	108	110	107	107	113	97	114	96	120	126	1,333
(1,082)	341	(210)	305	224	309	488	460	380	196	137	658	2,207

\$ (782)	\$ 633	\$ 66	\$ 572	\$ 484	\$ 597	\$ 763	\$ 725	\$ 654	\$ 472	\$ 427	\$ 958	\$ 5,571
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\$ 545	\$ 1,919	\$ 1,258	\$ 1,831	\$ 1,723	\$ 1,835	\$ 2,002	\$ 1,964	\$ 1,892	\$ 1,723	\$ 1,507	\$ 2,173	\$ 20,373
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Area Whitwell Outside City

Ind Sales Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 23.37	-	-	-	-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Usage in 100 Gallons

0-20	\$ -	-	-	-	-	-	-	-	-	-	-	-	-	-
20-40	0.58700	-	-	-	-	-	-	-	-	-	-	-	-	-
40-60	0.53200	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 60	0.43700	-	-	-	-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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Whitwell Outside City

Industrial Revenues

Water Revenues

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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Area Whitwell Outside City

Publ Auth Billed

Meter Size	Rate	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
Minimum	\$ 23.37	13	12	14	13	13	12	14	13	13	13	11	13	154

13	12	14	13	13	12	14	13	13	13	13	11	13	154
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Usage in 100 Gallons

0-20	\$ -	120	110	156	131	131	112	147	146	142	150	115	113	1,573
20-40	0.58700	100	86	136	100	120	100	90	125	114	92	85	100	1,248
40-60	0.53200	100	80	116	96	114	100	80	115	82	68	55	100	1,106
Over 60	0.43700	906	1,185	2,191	2,246	2,307	1,782	1,609	2,581	3,543	3,115	2,170	1,708	25,343

1,226	1,461	2,599	2,573	2,672	2,094	1,926	2,967	3,881	3,425	2,425	2,021	29,270
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Whitwell Outside City

Public Authority Revenues

Water Revenues

Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-22	Total
\$ 304	\$ 280	\$ 327	\$ 304	\$ 304	\$ 280	\$ 327	\$ 304	\$ 304	\$ 304	\$ 246	\$ 304	\$ 3,588

\$ 304	\$ 280	\$ 327	\$ 304	\$ 304	\$ 280	\$ 327	\$ 304	\$ 304	\$ 304	\$ 246	\$ 304	\$ 3,588
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\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
59	50	80	59	70	59	53	73	67	54	50	59	733
53	43	62	51	61	53	43	61	44	36	29	53	588
396	518	957	982	1,008	779	703	1,128	1,548	1,361	948	746	11,075

\$ 508	\$ 611	\$ 1,099	\$ 1,091	\$ 1,139	\$ 891	\$ 799	\$ 1,262	\$ 1,659	\$ 1,451	\$ 1,027	\$ 858	\$ 12,396
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Tennessee American Water

2023 PCOP Reconciliation

Workbook Name: Workpaper_Fuel & Power - 2023.xlsx

Workbook Information: This workbook provides an analysis of the Fuel & Power costs that are recoverable in the Tennessee PCOP filing for 2023.

Worksheet Name	Description / Purpose of Worksheet
1. Link Out	1. Linking out monthly Fuel & Power costs to the main PCOP file.
2. Monthly Totals	2. Summary of recoverable Fuel & Power costs by month, for each associated vendor.
3. Rec-EPB	3. Reconciliation summary of power bills by month for vendor EPB.
4. Rec-North Georgia	4. Reconciliation summary of power bills by month for vendor North Georgia EMC.
5. Rec-Sequachee	5. Reconciliation summary of power bills by month for vendor Sequachee Valley.
6. Parman Energy	6. Recoverable Fuel (Diesel) costs for vendor Parman Energy.
7. Hunter Oil	7. Not recoverable Fuel (Diesel) costs for vendor Hunter Oil.
8. Miscellaneous Diesel Vendors	8. Recoverable Fuel (Diesel) costs for miscellaneous vendors
9. Reconciliation pivot	9. Reconciliation to vendors tabs
10. download	10. General Ledger download for period.
11. City of Whitwell	11. Recoverable Fuel & Power costs allocated to the City of Whitwell for the 12 months ended November 30, 2023
12. Jasper Highlands	12. Recoverable Fuel & Power costs allocated to Jasper Highlands, a newly acquired system, for the 12 months ended November 30, 2023
13. LOOKUP GL Document Type	13. Document type listing - used for Monthly Totals tab. Used in "download " tab
14. LOOKUP Location Index	14. Index of locations to include or exclude in the filing for each vendor. Used in "download" tab.

There are two (2) other worksheets that are left blank intentionally and are used to identify and separate the Other Support and Workpaper worksheets.

Tennessee American Water
Docket No.
Purchased Fuel & Power Reconciliation - Link Out Totals
For Twelve Months Ended November 30, 2023

[illegible]

Monthly Totals

Tennessee American Water

Docket No.

Fuel & Power Invoice Monthly Totals

For Twelve Months Ended November 30, 2023

Invoices by Service Date							
Month	EPB	NORTH GEORGIA EMC	SEQUACHEE VALLEY ELECTRIC COOP	Hunter Oil	PARMAN ENERGY	Miscellaneous Vendors	Total
Dec-22	\$222,329	\$30	\$11,246		1,762	145	\$235,513
Jan-23	221,893	30	12,893		-	129	234,945
Feb-23	206,038	30	10,677		595	20	217,361
Mar-23	195,696	30	9,178		-	-	204,903
Apr-23	184,613	30	8,997		-		193,640
May-23	197,063	30	9,295		-		206,387
Jun-23	217,746	30	10,309		-	204	228,288
Jul-23	221,471	30	10,031		-		231,532
Aug-23	228,605	30	10,192		-		238,827
Sep-23	223,600	30	10,283		-		233,914
Oct-23	233,650	33	10,692		-		244,375
Nov-23	214,091	33	10,587		-	-	224,711
Dec-23					827		827
Total	\$2,566,795	\$364	\$124,381	\$0	3,184	\$ 498	\$2,695,222

Invoices in general ledger download but not PCOP eligible

December 2022 Invoices included in 2022 reconciliation

To be included in 2024 reconciliation

Late Fees - not recoverable

Vendor Invoice expense to incorrect G/L Account

Invoices by Service Date per reconciliation

Variance

GL Transactions by Posting Date						
General Ledger Total	Invoices Not Included in Filing	GL Accrued Amount	PCOP Reserve Adjustment	Purchase Orders	GL Actual Invoices	GL Actual Invoices to Total Invoices Difference
180,730.33		\$3,599	(\$48,591)		225,721.92	\$9,791
(36,828.55)		\$6,115	(292,143)		249,199	(14,254)
136,158.36		(\$15,404)	(85,300)		236,862	(19,502)
75,851.59		(\$9,589)	(134,065)		219,505	(14,602)
36,571.97		(\$16,531)	(154,054)		207,157	(13,517)
79,755.88		\$5,218	(131,088)		205,626	762
54,005.72		\$8,065	(168,672)		214,612	13,676
118,442.16		\$20,573	(137,002)		234,871	(3,339)
73,874.00		(\$1,227)	(167,919)		243,020	(4,194)
102,100.99		(\$3,436)	(141,034)		246,570	(12,657)
122,622.93		\$3,099	(127,021)		246,545	(2,170)
11,640.30		(\$5,472)	(223,232)		240,344	(15,633)
97,620.78		\$38,627	(133,083)		192,077	(191,250)
1,052,546.46	\$0	\$33,638	(\$1,943,203)	\$0	\$2,962,111	(\$266,889)

(72,649.40)

(160,366)

(33,476)

(22)

(376)

\$2,695,222

\$0

Tennessee American Water
Docket No.
Reconciliation of EPB Bills
For Twelve Months Ended November 30, 2023

Page #	ECOVA		Location Name	Account	Recoverable	Total Invoice	Late Fees	Diff
	Bill Month	Location #			Amount	Amount (pdf)		
Total	12/1/2022	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	168.34	168.34	-	-
	12/1/2022	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	122,345.80	122,345.80	-	-
	12/1/2022	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	16.39	16.39	-	-
	12/1/2022	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-	-	-
	12/1/2022	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	117.03	117.03	-	-
	12/1/2022	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	19,620.37	19,620.37		(0.00)
	12/1/2022	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,583.83	1,583.83	-	-
	12/1/2022	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	3,291.79	3,291.79	-	-
	12/1/2022	2602876	2602876-TNAWC-Hill City Station	45-0777.000	12,888.12	12,888.12	-	-
	12/1/2022	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	269.35	269.35	-	-
	12/1/2022	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	92.56	92.56	-	-
	12/1/2022	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	193.02	193.02	-	-
	12/1/2022	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	19.81	19.81	-	-
	12/1/2022	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	86.24	86.24	-	-
	12/1/2022	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	26.43	26.43	-	-
	12/1/2022	2602886	2602886-TNAWC-New York Station & North	152-0340.000	17,955.85	17,955.85	-	-
	12/1/2022	2602888	2602888-TNAWC-Panorama Station	242-1243.000	402.52	402.52	-	-
	12/1/2022	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	550.90	550.90	-	-
	12/1/2022	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	478.92	478.92	-	-
	12/1/2022	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	153.46	153.46	-	-
	12/1/2022	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	10,225.01	10,225.01	-	-
	12/1/2022	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	2,004.35	2,004.35	-	-
	12/1/2022	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	379.32	379.32	-	-
	12/1/2022	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	22,121.93	22,121.93	-	-
	12/1/2022	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	708.15	708.15	-	-
	12/1/2022	2602901	2602901-TNAWC-Summit Drive	69-0528.000	280.30	280.30	-	-
	12/1/2022	2602905	2602905-TNAWC-Windridge Station	44-1864.000	427.50	427.50	-	-
	12/1/2022	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	235.32	235.32	-	-
	12/1/2022	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	5,214.77	5,214.77	-	-
	12/1/2022	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	471.87	471.87	-	-
	Total				\$222,329.25	222,329.25	\$0.00	(\$0.00)
Total	1/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	173.25	173.25	-	-
	1/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	115,184.36	115,184.36	-	-
	1/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	16.40	16.40	-	-
	1/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-	-	-
	1/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	118.98	118.98	-	-
	1/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	24,138.89	24,138.89	-	-
	1/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,347.81	1,347.81	-	-
	1/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,971.19	2,971.19	-	-
	1/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	14,343.79	14,343.79	-	-
	1/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	289.56	289.56	-	-
	1/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	98.79	98.79	-	-
	1/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	126.36	126.36	-	-
	1/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	20.13	20.13	-	-
	1/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	21.66	21.66	-	-
	1/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	37.51	37.51	-	-
	1/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	16,295.87	16,295.87	-	-
	1/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	599.72	599.72	-	-
	1/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	614.63	614.63	-	-
	1/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	497.08	497.08	-	-
	1/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	165.64	165.64	-	-
	1/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	12,639.84	12,639.84	-	-
	1/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	2,071.99	2,071.99	-	-
	1/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	406.92	406.92	-	-
	1/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	21,743.83	21,743.83	-	-
	1/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	664.84	664.84	-	-
	1/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	275.71	275.71	-	-
	1/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	470.36	470.36	-	-
	1/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	251.93	251.93	-	-
	1/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	4,983.92	4,983.92	-	-
	1/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	1,228.31	1,228.31	-	-
	1/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	93.27	93.27		
	Total				221,892.54	221,892.54	\$0.00	\$0.00
Total	2/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	150.02	150.02	-	-
	2/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	109,851.22	109,851.22	-	-
	2/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	16.39	16.39	-	-
	2/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-	-	-
	2/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	109.66	109.66	-	-
	2/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	23,261.65	23,261.65	-	-
	2/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,181.67	1,181.67	-	-
	2/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,930.76	2,930.76	-	-
	2/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	11,816.96	11,816.96	-	-
	2/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	281.32	281.32	-	-
	2/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	132.89	132.89	-	-
	2/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	121.94	121.94	-	-
	2/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	20.26	20.26	-	-
	2/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	20.28	20.28	-	-
	2/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	26.22	26.22	-	-
	2/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	12,415.75	12,415.75	-	-
	2/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	538.10	538.10	-	-
	2/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	499.80	499.80	-	-
	2/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	356.20	356.20	-	-
	2/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	150.68	150.68	-	-
	2/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	10,475.91	10,475.91	-	-
	2/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	1,890.30	1,890.30	-	-
	2/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	422.26	422.26	-	-
	2/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	22,378.35	22,378.35	-	-
	2/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	495.00	495.00	-	-
	2/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	247.13	247.13	-	-
	2/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	419.17	419.17	-	-
	2/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	221.07	221.07	-	-
	2/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	3,585.50	3,585.50	-	-
	2/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	1,471.69	1,471.69		
	2/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	550.27	556.34	6.07	6.07 Late Fee
	Total				206,038.42	206,044.49	6.07	6.07

Tennessee American Water
Docket No.
Reconciliation of EPB Bills
For Twelve Months Ended November 30, 2023

Page #	Bill Month	ECOVA Location #	Location Name	Account	Recoverable Amount	Total Invoice Amount (pdf)	Late Fees	Diff	
	3/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	158.40	158.40	-	-	
	3/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	106,489.15	106,489.15	-	-	
	3/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	16.50	16.50	-	-	
	3/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-	-	-	
	3/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	142.09	142.09	-	-	
	3/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	20,033.31	20,033.31	-	-	
	3/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,207.90	1,207.90	-	-	
	3/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,547.43	2,547.43	-	-	
	3/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	11,122.42	11,122.42	-	-	
	3/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	250.02	250.02	-	-	
	3/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	81.13	81.13	-	-	
	3/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	49.09	49.09	-	-	
	3/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	19.67	19.67		-	
	3/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	19.92	19.92			
	3/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	25.76	25.76	-	-	
	3/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	13,590.62	13,590.62	-	-	
	3/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	481.74	481.74	-	-	
	3/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	477.92	477.92	-	-	
	3/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	376.91	376.91	-	-	
	3/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	149.14	149.14	-	-	
	3/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	10,320.29	10,320.29	-	-	
	3/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	1,847.81	1,847.81	-	-	
	3/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	116.91	116.91	-	-	
	3/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	20,448.99	20,448.99	-	-	
	3/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	498.76	498.76	-	-	
	3/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	265.55	265.55	-	-	
	3/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	400.96	400.96	-	-	
	3/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	201.09	201.09	-	-	
	3/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	2,303.54	2,303.54	-	-	
	3/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	1,545.30	1,545.30	-	-	
	3/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	507.35	523.33	15.98	15.98	Late Fee
Total					\$195,695.67	\$195,711.65	15.98	15.98	
	4/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	157.54	157.54		-	
	4/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	94,561.49	94,561.49		-	
	4/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	16.38	16.38		-	
	4/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-		-	
	4/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	124.37	124.37		-	
	4/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	19,157.08	19,157.08		-	
	4/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	996.12	996.12		-	
	4/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,613.66	2,613.66		-	
	4/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	11,556.65	11,556.65		-	
	4/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	272.41	272.41		-	
	4/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	130.14	130.14		-	
	4/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	121.11	121.11		-	
	4/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	19.68	19.68		-	
	4/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	20.35	20.35		-	
	4/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	35.90	35.90		-	
	4/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	14,677.73	14,677.73		-	
	4/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	371.99	371.99		-	
	4/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	490.36	490.36		-	
	4/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	275.48	275.48		-	
	4/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	143.97	143.97		-	
	4/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	10,348.46	10,348.46		-	
	4/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	1,993.42	1,993.42		-	
	4/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	112.35	112.35		-	
	4/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	21,121.63	21,121.63		-	
	4/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	446.63	446.63	-	-	
	4/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	245.84	245.84	-	-	
	4/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	386.62	386.62		-	
	4/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	216.45	216.45		-	
	4/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	2,216.38	2,216.38		-	
	4/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	1,377.03	1,377.03		-	
	4/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	405.89	405.89		-	
Total					\$184,613.11	\$184,613.11	\$0.00	-	
	5/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	167.09	167.09		-	
	5/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	101,959.07	101,959.07		-	
	5/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	16.38	16.38		-	
	5/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-		-	
	5/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	108.77	108.77		-	
	5/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	20,618.93	20,618.93		-	
	5/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,265.85	1,265.85		-	
	5/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,445.02	2,445.02		-	
	5/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	12,524.83	12,524.83		-	
	5/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	256.83	256.83		-	
	5/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	87.39	87.39		-	
	5/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	66.41	66.41		-	
	5/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	19.87	19.87		-	
	5/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	19.84	19.84		-	
	5/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	26.04	26.04		-	
	5/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	15,517.45	15,517.45		-	
	5/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	342.49	342.49		-	
	5/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	531.27	531.27		-	
	5/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	350.48	350.48		-	
	5/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	146.06	146.06		-	
	5/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	9,360.21	9,360.21		-	
	5/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	2,212.66	2,212.66		-	
	5/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	391.56	391.56		-	
	5/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	23,255.95	23,255.95		-	
	5/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	539.17	539.17	-	-	
	5/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	260.34	260.34	-	-	
	5/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	437.16	437.16		-	
	5/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	213.27	213.27		-	
	5/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	2,095.68	2,095.68		-	
	5/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	1,292.07	1,292.07		-	
	5/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	534.81	534.81		-	

Tennessee American Water
Docket No.
Reconciliation of EPB Bills
For Twelve Months Ended November 30, 2023

Page #	Bill Month	ECOVA Location #	Location Name	Account	Recoverable Amount	Total Invoice Amount (pdf)	Late Fees	Diff
Total	6/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	161.13	161.13		-
	6/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	116,455.30	116,455.30		-
	6/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	16.38	16.38		-
	6/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-		-
	6/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	133.78	133.78		-
	6/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	21,225.09	21,225.09		-
	6/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,662.74	1,662.74		-
	6/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,627.48	2,627.48		-
	6/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	12,919.52	12,919.52		-
	6/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	279.65	279.65		-
	6/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	108.14	108.14		-
	6/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	149.93	149.93		-
	6/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	19.88	19.88		-
	6/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	20.47	20.47		-
	6/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	26.10	26.10		-
	6/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	16,562.58	16,562.58		-
	6/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	421.69	421.69		-
	6/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	573.71	573.71		-
	6/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	352.18	352.18		-
	6/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	160.02	160.02		-
	6/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	8,628.47	8,628.47		-
	6/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	2,085.09	2,085.09		-
	6/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	392.58	392.58		-
	6/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	27,532.86	27,532.86		-
	6/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	568.06	568.06	-	-
	6/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	266.79	266.79	-	-
	6/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	439.30	439.30		-
	6/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	215.40	215.40		-
	6/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	1,988.57	1,988.57		-
	6/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	1,179.73	1,179.73		-
	6/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	573.38	573.38		-
	Total				217,746.00	217,746.00	\$0.00	\$0.00
Total	7/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	164.13	164.13		-
	7/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	117,272.99	117,272.99		-
	7/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	16.38	16.38		-
	7/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-		-
	7/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	159.27	159.27		-
	7/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	21,335.32	21,335.32		-
	7/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,570.05	1,570.05		-
	7/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,753.70	2,753.70		-
	7/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	13,954.73	13,954.73		-
	7/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	284.60	284.60		-
	7/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	85.59	85.59		-
	7/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	89.45	89.45		-
	7/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	19.77	19.77		-
	7/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	18.63	18.63		-
	7/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	26.06	26.06		-
	7/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	16,541.59	16,541.59		-
	7/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	423.75	423.75		-
	7/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	570.94	570.94		-
	7/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	313.36	313.36		-
	7/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	155.90	155.90		-
	7/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	8,759.13	8,759.13		-
	7/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	2,314.33	2,314.33		-
	7/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	354.67	354.67		-
	7/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	29,025.21	29,025.21		-
	7/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	539.22	539.22	-	-
	7/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	241.53	241.53	-	-
	7/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	437.20	437.20		-
	7/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	230.01	230.01		-
	7/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	1,816.70	1,816.70		-
	7/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	1,495.28	1,495.28		-
	7/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	501.53	501.53		-
	Total				221,471.02	221,471.02	\$0.00	\$0.00
Total	8/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	155.72	155.72		-
	8/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	119,413.05	119,413.05		-
	8/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	16.50	16.50		-
	8/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-		-
	8/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	133.79	133.79		-
	8/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	21,830.64	21,830.64		-
	8/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,850.40	1,850.40		-
	8/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,703.11	2,703.11		-
	8/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	13,397.65	13,397.65		-
	8/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	256.89	256.89		-
	8/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	90.69	90.69		-
	8/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	133.63	133.63		-
	8/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	20.02	20.02		-
	8/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	19.23	19.23		-
	8/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	35.45	35.45		-
	8/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	17,321.22	17,321.22		-
	8/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	447.83	447.83		-
	8/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	595.76	595.76		-
	8/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	342.18	342.18		-
	8/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	161.28	161.28		-
	8/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	10,039.56	10,039.56		-
	8/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	2,191.88	2,191.88		-
	8/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	333.17	333.17		-
	8/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	31,627.46	31,627.46		-
	8/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	602.58	602.58		-
	8/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	255.48	255.48		-
	8/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	402.55	402.55		-
	8/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	212.00	212.00		-
	8/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	1,985.45	1,985.45		-
	8/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	1,493.32	1,493.32		0.00

Tennessee American Water
Docket No.
Reconciliation of EPB Bills
For Twelve Months Ended November 30, 2023

Page #	ECOVA		Location Name	Account	Recoverable	Total Invoice	Late Fees	Diff
	Bill Month	Location #			Amount	Amount (pdf)		
Total	8/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	536.27	536.27		
					228,604.76	228,604.76	-	0.00
	9/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	173.50	173.50		-
	9/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	111,389.60	111,389.60		-
	9/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	17.06	17.06		-
	9/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-		-
	9/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	118.78	118.78		-
	9/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	20,107.65	20,107.65		-
	9/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,829.86	1,829.86		-
	9/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	3,260.54	3,260.54		-
	9/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	15,027.02	15,027.02		-
	9/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	273.83	273.83		-
	9/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	126.39	126.39		-
	9/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	161.56	161.56		-
	9/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	19.56	19.56		-
	9/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	19.76	19.76		-
	9/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	27.18	27.18		-
	9/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	17,839.44	17,839.44		-
	9/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	462.56	462.56		-
	9/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	639.98	639.98		-
	9/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	406.28	406.28		-
	9/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	154.52	154.52		-
	9/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	9,435.06	9,435.06		-
	9/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	2,484.17	2,484.17		-
	9/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	383.23	383.23		-
	9/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	32,833.04	32,833.04		-
	9/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	606.23	606.23		-
	9/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	254.26	254.26		-
	9/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	484.18	484.18		-
	9/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	239.45	239.45		-
	9/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	2,265.05	2,265.05		-
	9/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	2,001.00	2,001.00		0.00
	9/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	559.54	559.54		
Total					223,600.28	223,600.28	-	0.00
	10/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	173.60	173.60		-
	10/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	117,088.59	117,088.59		-
	10/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	17.05	17.05		-
	10/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-		-
	10/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	159.61	159.61		-
	10/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	24,300.33	24,300.33		-
	10/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,981.45	1,981.45		-
	10/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,908.97	2,908.97		-
	10/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	14,781.13	14,781.13		-
	10/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	274.51	274.51		-
	10/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	138.31	138.31		-
	10/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	146.94	146.94		-
	10/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	20.72	20.72		-
	10/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	51.34	51.34		-
	10/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	27.10	27.10		-
	10/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	16,888.08	16,888.08		-
	10/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	455.67	455.67		-
	10/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	552.32	552.32		-
	10/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	325.75	325.75		-
	10/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	152.99	152.99		-
	10/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	10,078.96	10,078.96		-
	10/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	2,329.62	2,329.62		-
	10/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	369.94	369.94		-
	10/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	34,723.52	34,723.52		-
	10/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	533.41	533.41		-
	10/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	252.77	252.77		-
	10/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	428.74	428.74		-
	10/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	234.22	234.22		-
	10/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	2,120.53	2,120.53		-
	10/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	1,571.67	1,571.67		-
	10/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	562.08	562.08		
Total					233,649.92	233,649.92	-	-
	11/1/2023	2602863	2602863-TNAWC-Berkley Circle Station	47-0299.000	164.80	164.80		-
	11/1/2023	2602864	2602864-TNAWC-Citico Pumping Station	320-0030.000	109,399.11	109,399.11		-
	11/1/2023	2602865	2602865-TNAWC-Crestwood Station	47-0349.000	17.05	17.05		-
	11/1/2023	2602866	2602866-TNAWC-Cumberland Road Station	313-0089.000		-		-
	11/1/2023	2602869	2602869-TNAWC-East Brainerd Station	224-1184.000	164.84	164.84		-
	11/1/2023	2602870	2602870-TNAWC-East Ridge / Mission Rid	282-0594.000	21,380.86	21,380.86		-
	11/1/2023	2602872	2602872-TNAWC-Elder Mtn. Station	313-0195.000	1,658.06	1,658.06		-
	11/1/2023	2602873	2602873-TNAWC-Elmendorf Station	156-0745.000	2,801.25	2,801.25		-
	11/1/2023	2602876	2602876-TNAWC-Hill City Station	45-0777.000	12,873.83	12,873.83		0.00
	11/1/2023	2602878	2602878-TNAWC-Johnson Blvd.	61-0066.000	272.71	272.71		-
	11/1/2023	2602880	2602880-TNAWC-Maple Hill Station	315-0389.000	89.92	89.92		-
	11/1/2023	2602882	2602882-TNAWC-Minnehahda Station	43-0225.000	134.91	134.91		-
	11/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	257-0635.000	20.83	20.83		-
	11/1/2023	2602884	2602884-TNAWC-Mission Ridge Reservoirs	282-0063.000	58.89	58.89		-
	11/1/2023	2602885	2602885-TNAWC-Mtn Creek Rd Water Tank	48-1307.001	27.02	27.02		-
	11/1/2023	2602886	2602886-TNAWC-New York Station & North	152-0340.000	15,186.46	15,186.46		-
	11/1/2023	2602888	2602888-TNAWC-Panorama Station	242-1243.000	384.12	384.12		-
	11/1/2023	2602889	2602889-TNAWC-Pine Breeze Road	147-1290.001	466.29	466.29		-
	11/1/2023	2602890	2602890-TNAWC-Red Bank Station	146-0116.000	361.57	361.57		-
	11/1/2023	2602891	2602891-TNAWC-Rolling Acres Station	315-0773.000	149.26	149.26		-
	11/1/2023	2602892	2602892-TNAWC-Rossville S. Mission Rid	257-0477.000	10,387.07	10,387.07		-
	11/1/2023	2602893	2602893-TNAWC-Ryall Springs Station	192-0010.000	2,132.28	2,132.28		-
	11/1/2023	2602895	2602895-TNAWC-South End Station & Tank	311-0024.000	387.55	387.55		-
	11/1/2023	2602896	2602896-TNAWC-St. Elmo / Lookout Mtn.	317-0296.000	31,072.07	31,072.07		-
	11/1/2023	2602898	2602898-TNAWC-Stuart Heights Station	147-1543.000	488.87	488.87		-
	11/1/2023	2602901	2602901-TNAWC-Summit Drive	69-0528.000	252.53	252.53		-
	11/1/2023	2602905	2602905-TNAWC-Windridge Station	44-1864.000	425.43	425.43		-
	11/1/2023	2602906	2602906-TNAWC-Windy Hill Station	190-0468.000	210.90	210.90		-
	11/1/2023	2604347	2604347-TNAWC-Dewatering Building	154-1153.000	1,958.80	1,958.80		-

Tennessee American Water
Docket No.
Reconciliation of EPB Bills
For Twelve Months Ended November 30, 2023

Page #	Bill Month	ECOVA Location #	Location Name	Account	Recoverable Amount	Total Invoice Amount (pdf)	Late Fees	Diff
	11/1/2023	2605122	2605122-TNAWC-River Gorge Booster Station	310.1250.000	683.27	683.27		-
	11/1/2023	2605356	2605356-TNAWC-Black Creek Booster Station	310-1355.000	480.24	480.24		-
Total					214,090.79	214,090.79	-	0.00
					▲			
					▼			
Grand Total					\$2,566,794.71	2,566,816.76	\$22.05	\$22.05

Tennessee American Water
Docket No.
Reconciliation of North Georgia EMC Bills
For Twelve Months Ended November 30, 2022

Page #	Bill Month	Location #	Location Name	Account	Recoverable Amount	Total Invoice Amount (pdf)	Late Fees	Diff	Service from	Service to
	12/1/2021	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	29.80	29.80	-	-	11/1/2022	12/1/2022
	1/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	29.99	29.99	-	-	12/1/2022	1/1/2023
	2/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	30.24	30.24	-	-	1/1/2023	2/1/2023
	3/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	29.68	29.68	-	-	2/1/2023	3/1/2023
	4/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	29.80	29.80	-	-	3/1/2023	4/1/2023
	5/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	29.74	29.74	-	-	4/1/2023	5/1/2023
	6/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	29.89	29.89	-	-	5/1/2023	6/1/2023
	7/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	29.76	29.76	-	-	6/1/2023	7/1/2023
	8/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	29.75	29.75	-	-	7/1/2023	8/1/2023
	9/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	29.81	29.81	-	-	8/1/2023	9/1/2023
	10/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	32.51	32.51	-	-	9/1/2023	10/1/2023
	11/1/2022	210189804	2602875-TNAWC-Ft. Oglethorpe Vault	357376001	32.73	32.73	-	-	10/1/2022	11/1/2022
Total					363.70	363.70	\$0.00	\$0.00		

Tennessee American Water
Docket No.
Reconciliation of Sequachee Valley Bills
For Twelve Months Ended November 30, 2023

Page #	Bill Month	Location #	Location Name	Account #	Recoverable	Invoice Amount (pdf)	Diff.	Service from	Service to
					Amount				
	12/01/2022	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$1,100.69	1,100.69	\$0.00		
	12/01/2022	2602903	2602903-TNAWC-Well Field #3	25009820016		0.00	-		
	12/01/2022	2604187	2604187-TNAWC-Crossroads Pump	25009820012	598.87	598.87	-		
	12/01/2022	2604188	2604188-TNAWC-Incline Pump	25009820010	166.59	166.59	-		
	12/01/2022	2604189	2604189-TNAWC-Whitewell Plant	25009820009	105.95	105.95	-		
	12/01/2022	2604190	2604190-TNAWC-Pump Service	25009820008	34.37	34.37	-		
	12/01/2022	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5,724.87	5,724.87	-		
	12/01/2022	2604192	2604192-TNAWC-Victoria Pump	25009820006	397.73	397.73	-		
	12/01/2022	2604193	2604193-TNAWC-Red Hill Pump	25009820005	1,000.74	1,000.74	-		
	12/01/2022	2604194	2604194-TNAWC-New Pump Station	25009820004	652.48	652.48	-		
	12/01/2022	2604195	2604195-TNAWC-Whitewell Plant	25009820003	44.70	44.70	-		
	12/01/2022	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	37.42	37.42	-		
	12/01/2022	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	37.55	37.55	-		
	12/01/2022	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	17.46	17.46	-		
	12/01/2022	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	670.00	670.00	-		
	12/01/2022	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	657.00	657.00	-		
Total					\$11,246.42	\$11,246.42	\$0.00		
	1/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$1,223.26	1,223.26	\$0.00		
	1/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016		0.00	-		
	1/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	605.15	605.15	-		
	1/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	143.22	143.22	-		
	1/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	108.88	108.88	-		
	1/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	34.37	34.37	-		
	1/1/2023	2604191	2604191-TNAWC-Whitewell Plant	25009820007	6,263.06	6,263.06	-		
	1/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	392.22	392.22	-		
	1/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	1,014.29	1,014.29	-		
	1/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	749.81	749.81	-		
	1/1/2023	2604195	2604195-TNAWC-Whitewell Plant	25009820003	46.77	46.77	-		
	1/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	37.55	37.55	-		
	1/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	37.42	37.42	-		
	1/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	18.37	18.37	-		
	1/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	1,192.00	1,192.00	-		
	1/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	1,027.00	1,027.00	-		
Total					\$12,893.37	\$12,893.37	\$0.00		
	2/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$910.50	910.50	\$0.00		
	2/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016		0.00	-		
	2/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	436.92	436.92	-		
	2/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	113.20	113.20	-		
	2/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	43.07	43.07	-		
	2/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	34.37	34.37	-		
	2/1/2023	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5,660.33	5,660.33	-		
	2/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	291.60	291.60	-		
	2/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	757.43	757.43	-		
	2/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	621.44	621.44	-		
	2/1/2023	2604195	2604195-TNAWC-Whitewell Plant	25009820003	43.63	43.63	-		
	2/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	36.98	36.98	-		
	2/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	36.85	36.85	-		
	2/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	16.99	16.99	-		
	2/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	910.00	910.00	-		
	2/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	764.00	764.00	-		
Total					\$10,677.31	\$10,677.31	\$0.00		
	3/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$813.94	813.94	\$0.00		
	3/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016		0.00	-		
	3/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	428.48	428.48	-		
	3/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	111.67	111.67	-		
	3/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	38.66	38.66	-		
	3/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	34.37	34.37	-		
	3/1/2023	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4,553.65	4,553.65	-		
	3/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	299.27	299.27	-		
	3/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	835.34	835.34	-		
	3/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	507.02	507.02	-		
	3/1/2023	2604195	2604195-TNAWC-Whitewell Plant	25009820003	40.48	40.48	-		
	3/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	37.03	37.03	-		
	3/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	37.15	37.15	-		
	3/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	15.61	15.61	-		
	3/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	781.00	781.00	-		
	3/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	644.00	644.00	-		
Total					\$9,177.67	\$9,177.67	\$0.00		
	4/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$565.29	565.29	\$0.00		
	4/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016		0.00	-		
	4/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	414.12	414.12	-		
	4/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	101.22	101.22	-		
	4/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	38.42	38.42	-		
	4/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	34.37	34.37	-		
	4/1/2023	2604191	2604191-TNAWC-Whitewell Plant	25009820007	4,773.06	4,773.06	-		
	4/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	221.55	221.55	-		
	4/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	738.35	738.35	-		
	4/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	540.54	540.54	-		
	4/1/2023	2604195	2604195-TNAWC-Whitewell Plant	25009820003	41.82	41.82	-		
	4/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	37.00	37.00	-		
	4/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	37.11	37.11	-		
	4/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	16.20	16.20	-		
	4/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	777.00	777.00	-		
	4/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	661.00	661.00	-		
Total					\$8,997.05	\$8,997.05	\$0.00		
	5/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$617.49	617.49	\$0.00		
	5/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016		0.00	-		
	5/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	458.11	458.11	-		

Tennessee American Water
Docket No.
Reconciliation of Sequachee Valley Bills
For Twelve Months Ended November 30, 2023

Page #	Bill Month	Location #	Location Name	Account #	Recoverable		Invoice Amount (pdf)	Diff.	Service from	Service to
					Amount					
Total	5/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	111.15		111.15	-		
	5/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	38.64		38.64	-		
	5/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	34.37		34.37	-		
	5/1/2023	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5,179.25		5,179.25	-		
	5/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	169.76		169.76	-		
	5/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	807.07		807.07	-		
	5/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	492.17		492.17	-		
	5/1/2023	2604195	2604195-TNAWC-Whitewell Plant	25009820003	44.06		44.06	-		
	5/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	37.13		37.13	-		
	5/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	37.39		37.39	-		
	5/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	17.18		17.18	-		
	5/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	673.00		673.00	-		
	5/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	578.00		578.00	-		
					\$9,294.77		\$9,294.77	\$0.00		
Total	6/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$527.78		527.78	\$0.00		
	6/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016			0.00	-		
	6/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	412.70		412.70	-		
	6/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	104.52		104.52	-		
	6/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	39.03		39.03	-		
	6/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	34.37		34.37	-		
	6/1/2023	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5,327.32		5,327.32	-		
	6/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	186.76		186.76	-		
	6/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	813.62		813.62	-		
	6/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	509.15		509.15	-		
	6/1/2023	2604195	2604195-TNAWC-Whitewell Plant	25009820003	45.79		45.79	-		
	6/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	37.64		37.64	-		
	6/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	37.15		37.15	-		
	6/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	17.73		17.73	-		
	6/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	1,252.00		1,252.00	-		
	6/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	963.00		963.00	-		
					\$10,308.56		\$10,308.56	\$0.00		
Total	7/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$648.17		648.17	\$0.00		
	7/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016			0.00	-		
	7/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	463.29		463.29	-		
	7/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	105.64		105.64	-		
	7/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	39.27		39.27	-		
	7/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	34.37		34.37	-		
	7/1/2023	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5,144.26		5,144.26	-		
	7/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	195.24		195.24	-		
	7/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	858.46		858.46	-		
	7/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	468.17		468.17	-		
	7/1/2023	2604195	2604195-TNAWC-Whitewell Plant	25009820003	45.54		45.54	-		
	7/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	37.26		37.26	-		
	7/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	37.13		37.13	-		
	7/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	17.61		17.61	-		
	7/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	1,095.00		1,095.00	-		
	7/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	842.00		842.00	-		
					\$10,031.41		\$10,031.41	\$0.00		
Total	8/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$541.46		541.46	\$0.00		
	8/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016			0.00	-		
	8/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	487.43		487.43	-		
	8/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	101.19		101.19	-		
	8/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	39.26		39.26	-		
	8/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	34.37		34.37	-		
	8/1/2023	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5,324.39		5,324.39	-		
	8/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	200.37		200.37	-		
	8/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	895.65		895.65	-		
	8/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	479.40		479.40	-		
	8/1/2023	2604195	2604195-TNAWC-Whitewell Plant	25009820003	44.26		44.26	-		
	8/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	37.06		37.06	-		
	8/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	37.30		37.30	-		
	8/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	17.06		17.06	-		
	8/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	1,102.00		1,102.00	-		
	8/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	851.00		851.00	-		
					\$10,192.20		\$10,192.20	\$0.00		
Total	9/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$420.00		420.00	\$0.00		
	9/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016			0.00	-		
	9/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	447.78		447.78	-		
	9/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	121.47		121.47	-		
	9/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	41.77		41.77	-		
	9/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	37.31		37.31	-		
	9/1/2023	2604191	2604191-TNAWC-Whitewell Plant	25009820007	5,203.75		5,203.75	-		
	9/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	197.15		197.15	-		
	9/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	837.74		837.74	-		
	9/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	555.81		555.81	-		
	9/1/2023	2604195	2604195-TNAWC-Whitewell Plant	25009820003	43.04		43.04	-		
	9/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	39.98		39.98	-		
	9/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	40.09		40.09	-		
	9/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015	16.52		16.52	-		
	9/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	1,293.00		1,293.00	-		
	9/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	988.00		988.00	-		
					\$10,283.41		\$10,283.41	\$0.00		
Total	10/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$641.02		641.02	\$0.00		
	10/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016			0.00	-		
	10/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	476.18		476.18	-		
	10/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	113.11		113.11	-		
	10/1/2023	2604189	2604189-TNAWC-Whitewell Plant	25009820009	42.09		42.09	-		
	10/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	37.31		37.31	-		

Tennessee American Water
Docket No.
Reconciliation of Sequachee Valley Bills
For Twelve Months Ended November 30, 2023

Page #	Bill Month	Location #	Location Name	Account #	Recoverable	Invoice Amount (pdf)	Diff.	Service from	Service to
					Amount				
	10/1/2023	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4,770.74	4,770.74	-		
	10/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	175.76	175.76	-		
	10/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	909.80	909.80	-		
	10/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	479.44	479.44	-		
	10/1/2023	2604195	2604195-TNAWC-Whitwell Plant	25009820003	42.59	42.59	-		
	10/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	40.06	40.06	-		
	10/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	40.06	40.06	-		
	10/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015		0.00	-		
	10/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	1,619.00	1,619.00	-		
	10/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	1,305.00	1,305.00	-		
Total					\$10,692.16	\$10,692.16	\$0.00		
	11/1/2023	2602899	2602899-TNAWC-Suck Creek Pumping And T	25009820017	\$770.73	770.73	\$0.00		
	11/1/2023	2602903	2602903-TNAWC-Well Field #3	25009820016		0.00	-		
	11/1/2023	2604187	2604187-TNAWC-Crossroads Pump	25009820012	536.11	536.11	-		
	11/1/2023	2604188	2604188-TNAWC-Incline Pump	25009820010	118.99	118.99	-		
	11/1/2023	2604189	2604189-TNAWC-Whitwell Plant	25009820009	40.94	40.94	-		
	11/1/2023	2604190	2604190-TNAWC-Pump Service	25009820008	37.31	37.31	-		
	11/1/2023	2604191	2604191-TNAWC-Whitwell Plant	25009820007	4,772.16	4,772.16	-		
	11/1/2023	2604192	2604192-TNAWC-Victoria Pump	25009820006	284.66	284.66	-		
	11/1/2023	2604193	2604193-TNAWC-Red Hill Pump	25009820005	847.27	847.27	-		
	11/1/2023	2604194	2604194-TNAWC-New Pump Station	25009820004	444.92	444.92	-		
	11/1/2023	2604195	2604195-TNAWC-Whitwell Plant	25009820003	42.99	42.99	-		
	11/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820013	39.98	39.98	-		
	11/1/2023	2604257	2604257-TNAWC - Tnaya Lynn Tank	25009820014	40.09	40.09	-		
	11/1/2023	2604280	2604280-TNAWC - Sequatchie Valley Str	25009820015		0.00	-		
	11/1/2023	2605096	2605096-TNAWC - Jasper Highlands #1	25009820018	1,449.00	1,449.00	-		
	11/1/2023	2605104	2605104-TNAWC - Jasper Highlands #2	25009820019	1,162.00	1,162.00	-		
Total					\$10,587.15	\$10,587.15	\$0.00		
Grand Total					\$124,381.48	\$124,381.48	\$0.00		

Tennessee American Water
Docket No.
Parman Energy
For Twelve Months Ended November 30, 2023

Page #	Invoice Date	Invoice #	Description	Qty Ordered (Gal)	Qty Shipped (Gal)	Price	Invoice Amount	G/L Amount	Variance	Recoverable Cost
										-
										-
										-
Total				0	0		-	-	-	-

Tennessee American Water
Docket No.
Hunter Oil
For Twelve Months Ended November 30, 2022

Page #	Invoice Date	Invoice #	Description	Qty Ordered (Gal)	Qty Shipped (Gal)	Price	Recoverable Cost
				Total	00		-

Miscellaneous Diesel Vendors
Tennessee American Water
Docket No.
P-Card Charges for Diesel Fuel
For Twelve Months Ended November 30, 2023

Page #	Vendor	Invoice Date	Invoice #	Description	Qty Purchased(Gal)	Price	Recoverable Cost
					Total	0	-

last3	Transaction Date	Amount	Merchant	Description	G/L Amount	Posting Date	Doc Type
263		145.00	Highway 28 Market		145.00	12/21/2022	ZI
		129	BP#9370644SUNSHINE #241	Diesel fuel		1/31/2023	ZI
		20	CASTLES GROCERY			2/9/2023	ZI
		175.00	CIRCLE K # 03647	Diesel fuel		6/7/2023	ZI
		28.55	SMITH ACE HARDWARE 1			6/14/2023	ZI
		498					

Tennessee American Water

2023 PCOP Reconciliation

Workbook Name: Workpaper_Purchased Water - 2023.xlsx

Workbook Information: This workbook provides an analysis & reconciliation of the Purchased Water costs that are deemed recoverable in the Tennessee PCOP filing for 2023.

Worksheet Name	Description / Purpose of Worksheet
1. Link Out	1. Linking of recoverable Purchased Water costs to the main PCOP file.
2. Monthly Totals	2. Summary of recoverable Purchase Water costs by month, for each associated vendor.
3. Waldens Ridge Utility District	3. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2023.
4. Eastside Utility District	4. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2023.
5. Hixson Utility District	5. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2023.
6. Marion Board of Water	6. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2023.
7. City of Dunlap	7. Summary of recoverable Purchase Water costs for vendor; 12 months ended Nov 30, 2023.
8. Pivot table - 2023	8. Pivot table to aid in analysis of general ledger activity
9. GL Details - 2023	9. General Ledger download of transactions for Purchased Water - Acct 51010000.
10. City of Whitwell	10. Recoverable Purchased Water costs allocated to the City of Whitwell for the 12 months ended November 30, 2023.
11. Jasper Highlands	11. Recoverable Purchased Water costs allocated to Jasper Highlands for the 12 months ended November 30, 2023.

There are two (2) other worksheets that are left blank intentionally and are used to identify and separate the Other Support and Workpaper worksheets.

Docket No.

Purchased Water Reconciliation - Link Out Totals

For the Twelve Months Ended November 30, 2023

Q1

Dec-22	11,755
Jan-23	9,080
Feb-23	8,920
Total - Q1	<u><u>\$29,756</u></u>

Q2

Mar-23	9,242
Apr-23	8,155
May-23	12,364
Total - Q2	<u><u>\$29,761</u></u>

Q3

Jun-23	20,389
Jul-23	14,181
Aug-23	17,419
Total - Q3	<u><u>\$51,989</u></u>

Q4

Sep-23	19,794
Oct-23	21,836
Nov-23	1,203
Total - Q4	<u><u>\$42,833</u></u>

Annual Total	<u><u>\$154,339</u></u>
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G/L Bal	<u><u>\$164,117</u></u>
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Variance	\$9,778
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Tennessee American Water

Docket No.

Purchased Water Reconciliation - Monthly Totals

For the Twelve Months Ended November 30, 2023

Invoices by Service Date							General	
Service Month	Waldens Ridge	Eastside Utility	Hixson Utility	City of Dunlap	Marion Board of Water	Invoice Totals	Ledger Totals	Diff.
Dec-22	\$3,921	\$41	\$42	\$12	\$7,740	\$11,755	\$2,971	(\$8,784)
Jan-23	3,577	46	45	-	5,413	9,080	17,185	8,105
Feb-23	3,300	4	40	-	5,575	8,920	4,049	(4,871)
Mar-23	1,795	47	42	-	7,360	9,242	9,181	(61)
Apr-23	1,674	522	45	22	5,892	8,155	7,416	(739)
May-23	2,114	1,104	43	-	9,103	12,364	16,106	3,743
Jun-23	3,562	2,137	46	403	14,241	20,389	12,385	(8,004)
Jul-23	2,388	547	47	-	11,200	14,181	20,096	5,916
Aug-23	3,820	399	44	-	13,156	17,419	14,873	(2,545)
Sep-23	4,010	49	44	145	15,546	19,794	17,069	(2,725)
Oct-23	3,634	1,110	46		17,046	21,836	20,710	(1,126)
Nov-23		1,203			-	1,203	22,073	20,871
Total	\$ 33,793	\$ 7,210	\$ 483	\$ 582	\$ 112,271	\$ 154,339	\$164,117	\$9,778

Note:

Amounts included in 2022 reconciliation	2,929.83
Nov '22 Amounts included in 2023 reconciliation	5,291
Late Fees (Non-Recoverable)	1,512
Duplicate Payment to Eastside Utility	46
	<u>9,778</u>

Tennessee American Water
Docket No.
Purchased Water Reconciliation - Waldens Ridge Invoices
For the Twelve Months Ended November 30, 2023

Vendor: 202519

Page #	Vendor	Account	Service Start	Service End	Service Period Month	Previous Balance	Late Fees	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.	Note
	Waldens Ridge Utility District	111421	11/1/2022	12/1/2022	Nov-22			\$2,232		\$2,232	\$2,232	12/15/2022	\$0	Included in 2022 Filing
	Waldens Ridge Utility District	111599	11/1/2022	12/1/2022	Nov-22			653		653	653	12/21/2022	0	Included in 2022 Filing
	Waldens Ridge Utility District	111421	12/1/2022	1/3/2023	Dec-22			2,928		2,928	2,928	1/17/2023	0	
	Waldens Ridge Utility District	111599	12/1/2022	1/3/2023	Dec-22			993		993	993	1/17/2023	0	
	Waldens Ridge Utility District	111421	1/3/2023	2/1/2023	Jan-23			2,370		2,370	2,370	2/20/2023	0	
	Waldens Ridge Utility District	111599	1/3/2023	2/1/2023	Jan-23			1,206		1,206	1,206	2/20/2023	0	
	Waldens Ridge Utility District	111421	2/1/2023	3/1/2023	Feb-23			2,232		2,232	2,232	3/16/2023	0	
	Waldens Ridge Utility District	111599	2/1/2023	3/1/2023	Feb-23			1,068		1,068	1,068	3/16/2023	0	
	Waldens Ridge Utility District	111421	3/1/2023	4/3/2023	Mar-23			1,455		1,455	1,455	4/18/2023	0	
	Waldens Ridge Utility District	111599	3/1/2023	4/3/2023	Mar-23			339		339	339	4/18/2023	0	
	Waldens Ridge Utility District	111421	4/3/2023	5/1/2023	Apr-23			1,259		1,259	1,259	5/18/2023	0	
	Waldens Ridge Utility District	111599	4/3/2023	5/1/2023	Apr-23			415		415	415	5/18/2023	0	
	Waldens Ridge Utility District	111421	5/1/2023	6/1/2023	May-23			1,548		1,548	1,548	6/16/2023	0	
	Waldens Ridge Utility District	111599	5/1/2023	6/1/2023	May-23			566		566	566	6/16/2023	0	
	Waldens Ridge Utility District	111421	6/1/2023	7/5/2023	Jun-23			2,544		2,544	2,544	7/17/2023	0	
	Waldens Ridge Utility District	111599	6/1/2023	7/5/2023	Jun-23			1,018		1,018	1,018	7/17/2023	0	
	Waldens Ridge Utility District	111421	7/5/2023	8/1/2023	Jul-23			1,759		1,759	1,759	8/16/2023	0	
	Waldens Ridge Utility District	111599	7/5/2023	8/1/2023	Jul-23			628		628	628	8/16/2023	0	
	Waldens Ridge Utility District	111421	8/1/2023	9/1/2023	Aug-23			2,744		2,744	2,744	9/19/2023	0	
	Waldens Ridge Utility District	111599	8/1/2023	9/1/2023	Aug-23			1,076		1,076	1,076	9/19/2023	0	
	Waldens Ridge Utility District	111421	9/1/2023	10/3/2023	Sep-23			2,846		2,846	2,846	10/18/2023	0	
	Waldens Ridge Utility District	111599	9/1/2023	10/3/2023	Sep-23			1,164		1,164	1,164	10/18/2023	0	
	Waldens Ridge Utility District	111421	10/3/2023	11/1/2023	Oct-23			2,543		2,543	2,543	11/15/2023	0	
	Waldens Ridge Utility District	111599	10/3/2023	11/1/2023	Oct-23			1,091		1,091	1,091	11/15/2023	0	
	Waldens Ridge Utility District	111421			Nov-23									
	Waldens Ridge Utility District	111599			Nov-23									
Total						\$0	\$0	\$36,679	\$0	\$36,679	\$36,679		\$0	

Account Key:

111599 Suck Creek 6" Meter
111421 Suck Creek 1.5 Meter
105379 Grandview

Tennessee American Water
Docket No.
Purchased Water Reconciliation - Eastside Invoices
For the Twelve Months Ended November 30, 2023

Vendor: 202426
Account: 33-001304-01

Page #	Vendor	Service Start	Service End	Service Period Month	Previous Balance	Late Fees	Water	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
	Eastside Utility District	11/18/2022	12/20/2022	Dec-22			41	41	41	12/28/2022	\$0
	Eastside Utility District	12/20/2022	1/24/2023	Jan-23			46	46	46	1/27/2023	0
	Eastside Utility District	1/24/2023	2/22/2023	Feb-23	(46)		50	4	4	3/6/2023	0 *
	Eastside Utility District	2/22/2023	3/22/2023	Mar-23			47	47	47	3/31/2023	0
	Eastside Utility District	3/22/2023	4/24/2023	Apr-23			522	522	522	5/2/2023	0
	Eastside Utility District	4/24/2023	5/22/2023	May-23			1,104	1,104	1,104	6/14/2023	0 **
	Eastside Utility District	5/23/2023	6/20/2023	Jun-23	110		2,137	2,137	2,248	7/3/2023	110
	Eastside Utility District	6/20/2023	7/27/2023	Jul-23	(110)		657	547	547	8/1/2023	0 ***
	Eastside Utility District	7/27/2023	8/23/2023	Aug-23			399	399	399	8/29/2023	0
	Eastside Utility District	8/23/2023	9/15/2023	Sep-23			49	49	49	9/21/2023	0
	Eastside Utility District	9/15/2023	10/20/2023	Oct-23			1,110	1,110	1,110	10/26/2023	0
	Eastside Utility District	10/20/2023	11/17/2023	Nov-23			1,203	1,203	1,203	11/27/2023	0
				Total	(\$46)	\$0	\$7,367	\$7,210	\$7,321		\$111

Tennessee American Water
Docket No.
Purchased Water Reconciliation - Hixson Invoices
For the Twelve Months Ended November 30, 2023

Vendor: 202427

Page #	Vendor	Service Start	Service End	Service Period Month	Account #	Previous Balance	Late Fee	Water	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.	Note
	Hixson Utility District	11/7/2022	12/6/2022	Nov-22	75000050-00			19	19	19	12/16/2022	0	Included in 2022 Filing
	Hixson Utility District	11/7/2022	12/6/2022	Nov-22	75000060-00			25	25	25	12/16/2022	0	Included in 2022 Filing
	Hixson Utility District	12/6/2022	1/6/2022	Dec-22	75000050-00			19	19	19	1/20/2023	0	
	Hixson Utility District	12/6/2022	1/6/2022	Dec-22	75000060-00			22	22	22	1/20/2023	0	
	Hixson Utility District	1/6/2023	2/7/2023	Jan-23	75000050-00			19	19	19	2/24/2023	0	
	Hixson Utility District	1/6/2023	2/7/2023	Jan-23	75000060-00			25	25	25	2/24/2023	0	
	Hixson Utility District	2/7/2023	3/7/2023	Feb-23	75000050-00	21		19	19	19	3/22/2023	0	
	Hixson Utility District	2/7/2023	3/7/2023	Feb-23	75000060-00	28		21	21	21	3/22/2023	0	
	Hixson Utility District	3/7/2023	4/6/2023	Mar-23	75000050-00		2	19	19	21	4/25/2023	2	
	Hixson Utility District	3/7/2023	4/6/2023	Mar-23	75000060-00		3	22	22	25	4/25/2023	3	
	Hixson Utility District	4/6/2023	5/8/2023	Apr-23	75000050-00			19	19	19	5/18/2023	0	
	Hixson Utility District	4/6/2023	5/8/2023	Apr-23	75000060-00			26	26	26	5/18/2023	0	
	Hixson Utility District	5/8/2023	6/6/2023	May-23	75000050-00			19	19	19	6/16/2023	0	
	Hixson Utility District	5/8/2023	6/6/2023	May-23	75000060-00			24	24	24	6/16/2023	0	
	Hixson Utility District	6/6/2023	7/7/2023	Jun-23	75000050-00			19	19	19	7/17/2023	0	
	Hixson Utility District	6/6/2023	7/7/2023	Jun-23	75000060-00			27	27	27	7/17/2023	0	
	Hixson Utility District	7/7/2023	8/7/2023	Jul-23	75000050-00			19	19	19	8/16/2023	0	
	Hixson Utility District	7/7/2023	8/7/2023	Jul-23	75000060-00			27	27	27	8/16/2023	0	
	Hixson Utility District	8/7/2023	9/7/2023	Aug-23	75000050-00			19	19	19	9/18/2023	0	
	Hixson Utility District	8/7/2023	9/7/2023	Aug-23	75000060-00			24	24	24	9/18/2023	0	
	Hixson Utility District	9/7/2023	10/6/2023	Sep-23	75000050-00			19	19	19	10/23/2023	0	
	Hixson Utility District	9/7/2023	10/6/2023	Sep-23	75000060-00			24	24	24	10/23/2023	0	
	Hixson Utility District	10/6/2023	11/7/2023	Oct-23	75000050-00			19	19	19	11/17/2023	0	
	Hixson Utility District	10/6/2023	11/7/2023	Oct-23	75000060-00			27	27	27	11/17/2023	0	
	Total					\$49	\$5	\$527	\$527	\$532		\$5	

Tennessee American Water
Docket No.
Purchased Water Reconciliation - Marion Gas Systems and Board of Water Invoices (Jasper Highlands)
For the Twelve Months Ended November 30, 2023

Page #	Vendor	Service Start	Service End	Service Period Month	Account #	Previous Balance	Late Fee	Water	Sales Tax	Recoverable Amount	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
	Marion Gas Systems and Board of Water	11/3/2022	12/1/2022	Nov-22	6005950.00 97			\$5,174		\$5,174	\$5,174	1/3/2023	\$0
	Marion Gas Systems and Board of Water	12/1/2022	1/4/2023	Dec-22	6005950.00 97		517.36	7,369		7,369	7,886	1/27/2023	517
	Marion Gas Systems and Board of Water	12/21/2022	12/21/2022	Dec-22	600146217.00 98					371	371	2/24/2023	0 *
	Marion Gas Systems and Board of Water	1/4/2023	2/2/2023	Jan-23	6005950.00 97			5,413		5,413	5,413	3/2/2023	0
	Marion Gas Systems and Board of Water	2/2/2023	3/3/2023	Feb-23	6005950.00 97	133.76		5,575		5,575	5,575	4/4/2023	0
	Marion Gas Systems and Board of Water	3/10/2023	3/10/2023	Mar-23	600146217.00 98					376	376	3/16/2023	0 *
	Marion Gas Systems and Board of Water	3/3/2023	4/5/2023	Mar-23	6005950.00 97	290.98		6,983		6,983	6,983	5/1/2023	0
	Marion Gas Systems and Board of Water	4/5/2023	5/4/2023	Apr-23	6005950.00 97		989.33	5,892		5,892	6,881	5/26/2023	989
	Marion Gas Systems and Board of Water	5/4/2023	6/2/2023	May-23	6005950.00 97			9,103		9,103	9,103	6/21/2023	0
	Marion Gas Systems and Board of Water	6/2/2023	7/7/2023	Jun-23	6005950.00 97			14,241		14,241	14,241	7/25/2023	0
	Marion Gas Systems and Board of Water	7/7/2023	8/4/2023	Jul-23	6005950.00 97			11,200		11,200	11,200	8/25/2023	0
	Marion Gas Systems and Board of Water	8/4/2023	9/6/2023	Aug-23	6005950.00 97			13,156		13,156	13,156	9/21/2023	0
	Marion Gas Systems and Board of Water	9/6/2023	10/5/2023	Sep-23	6005950.00 97			15,546		15,546	15,546	10/25/2023	0
	Marion Gas Systems and Board of Water	10/5/2023	11/7/2023	Oct-23	6005950.00 97			17,046		17,046	17,046	11/28/2023	0
Total							\$1,507	\$116,697	\$0	\$117,444	\$118,951		\$1,506

* Invoice amount is for propane delivery charge @ pump house

Docket No.
Purchased Water Reconciliation - City of Dunlap Invoices
For the Twelve Months Ended November 30, 2023

Vendor: 204677
Account: 05-036546-00

Page #	Vendor	Service Start	Service End	Service Period Month	Bill adjustment	Sales Tax	Water	Invoice Total	General Ledger Invoice Amount	General Ledger Posting Date	Diff.
	City of Dunlap	11/1/2022	12/1/2022	Nov-22			\$117	\$117	\$117	1/12/2023	\$0
	City of Dunlap	12/2/2022	1/1/2023	Dec-22			12	12	12	2/14/2023	0
	City of Dunlap	4/1/2023	5/1/2023	Apr-23			22	22	22	6/5/2023	0
	City of Dunlap	6/1/2023	7/1/2023	Jun-23			403	403	403	8/8/2023	0
	City of Dunlap	9/1/2023	10/1/2023	Sep-23			145	145	145	11/7/2023	0
				Total							
					\$0	\$0	\$699	\$699	\$699		\$0

Tennessee American Water**2023 PCOP Reconciliation****Workbook Name:** Workpaper_Revenue - 2023.xlsx**Workbook Information:** This workbook provides the actual PCOP revenues for the 12 months ending Nov 2023 and a calculation of the over-under collection.

Worksheet Name	Description / Purpose of Worksheet
1. Links	1. Link in deferred revenue from the last PCOP filing, over-under collection from the Workpaper_Revenue file and the GL vs Bill Analysis dollars from the revenue support file.
2. Workpaper	2. Actual PCOP revenues for the 12 months ending Nov 2023. Calculation of the over-under collection and corresponding interest.
3. 2023 Interest	3. Current interest rate from the Federal Reserve System.
4. Pivot GL 2023	4. Pivot of general ledger billing postings.
5. Data 2023	5. General Ledger revenue account information.
6. Pivot BA	6. Pivot of bill analysis data.
7. Bill Analysis Data	7. Bill analysis data download in table form.
8. Bill Analysis Report	8. Original bill analysis data report.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.

There are two (2) other worksheets that are left blank intentionally and are used to identify and separate the Other Support and Workpaper worksheets.

Deferred Revenue \$1,034,368 Docket No. 23-00007 - approved collection amount for 2023

Over-Under Collection (\$345,433) **Link Out to:** [TAW_EXH_RCL_1_011624.xlsx](#)

Account	Account Description	General Ledger	Bill Analysis
40111100	Residential Sales Billed Surcharge	\$0	\$0
40121100	Commercial Sales Billed Surcharge	\$0	\$0
40131100	Industrial Sales Billed Surcharge	\$0	\$0
40145100	Private Fire Billed Surcharge	\$0	\$0
40151100	Public Authority Billed Surcharge	\$0	\$0
40161100	Sales for Resale Billed Surcharge	\$0	\$0
40171100	Misc Sales Billed Surcharge	\$0	\$0
25689900	Reg Liability	(\$694,304)	(\$703,018)
Total		(\$694,304)	(\$703,018)

Tennessee American Water
Docket No. 24-000XX
PCOP Revenue Reconciliation

Account	Account Description	debit (credit)		Variance
		General Ledger	Bill Analysis	
40111100	Residential Sales Billed Surcharge	\$0	\$0	\$0
40121100	Commercial Sales Billed Surcharge	0	0	0
40131100	Industrial Sales Billed Surcharge	0	0	0
40145100	Private Fire Billed Surcharge	0	0	0
40151100	Public Authority Billed Surcharge	0	0	0
40161100	Sales for Resale Billed Surcharge	0	0	0
40171100	Misc Sales Billed Surcharge	0	0	0
25689900	Reg Liability	(694,304)	(703,018)	(8,714)
	Sub-total	<u>(\$694,304)</u>	<u>(\$703,018)</u>	<u>(\$8,714)</u>
Total		<u>(\$694,304)</u>	<u>(\$703,018)</u>	<u>(\$8,714)</u>
Over (Under) Collection Adjustment				
PCOP Total		\$703,018		
Approved Deferral		1,034,368		
Over (Under) Collection*		(331,350)		
Interest (8.50% * 0.5)		<u>(14,082)</u>		
Total		<u><u>(\$345,433)</u></u>		

*Reflects under collection from customers.

Bank Prime Loan 8.50%

<https://www.federalreserve.gov/releases/h15/>

Current Release

About

Announcements

Technical Q&As

H.15 Selected Interest Rates

 RSS

 Data Download

The release is posted daily Monday through Friday at 4:15pm. The release is not posted on holidays or in the event that the Board is closed.

Release date: January 8, 2024

Selected Interest Rates

Yields in percent per annum

Make Full Screen



Instruments	2024 Jan 1*	2024 Jan 2	2024 Jan 3	2024 Jan 4	2024 Jan 5
Federal funds (effective) 1 2 3	5.33	5.33	5.33	5.33	5.33
Commercial Paper 3 4 5 6					
Nonfinancial					
1-month		5.31	5.32	5.33	5.32
2-month		n.a.	n.a.	n.a.	n.a.
3-month		n.a.	n.a.	n.a.	n.a.
Financial					
1-month		5.32	5.28	n.a.	5.34
2-month		5.32	n.a.	n.a.	n.a.
3-month		5.32	5.20	n.a.	5.14
Bank prime loan 2 3 7	8.50	8.50	8.50	8.50	8.50
Discount window primary credit 2 8	5.50	5.50	5.50	5.50	5.50

Tennessee American Water Company
Docket No. 24-000XX
General Ledger PCOP Revenues
12 Months Ending November 2023

Company Code	1026
Document Type	ZJ

Sum of Amount in local currency	Column Labels												Grand Total
	2022	2023											
Row Labels	12	1	2	3	4	5	6	7	8	9	10	11	
25689900	\$ (18,029.05)	\$ (25,431.68)	\$ (21,746.28)	\$ (14,585.84)	\$ (23,194.79)	\$ (34,929.15)	\$ (89,668.11)	\$ (103,283.25)	\$ (89,639.77)	\$ (90,855.23)	\$ (104,305.92)	\$ (78,635.00)	\$ (694,304.07)
Grand Total	\$ (18,029.05)	\$ (25,431.68)	\$ (21,746.28)	\$ (14,585.84)	\$ (23,194.79)	\$ (34,929.15)	\$ (89,668.11)	\$ (103,283.25)	\$ (89,639.77)	\$ (90,855.23)	\$ (104,305.92)	\$ (78,635.00)	\$ (694,304.07)

Tennessee American Water

2023 PCOP Reconciliation

Workbook Name: Workpaper_TRA Fee_2023.xlsx

Workbook Information: This workbook calculates the TRA fee for the Tennessee PCOP.

Worksheet Name	Description / Purpose of Worksheet
1. Link out	1. Link out tab
2. Summary	2. Summary of general activity.
3. Pivot	3. Pivot table of general activity by journal entry description.
4. DATA AC68545000	4. General ledger activity download from Dec 2022 through Nov 2023.
5. Invoice	5. Annual payment of fees due in March.
6.	6.
7.	7.
8.	8.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.

There are two (2) other worksheets that are left blank intentionally and are used to identify and separate the Other Support and Workpaper worksheets.

For the twelve months ended November 30, 2023

General Ledger amount

Tennessee American Water
Docket No.
TRA Fee
For the twelve months ended November 30, 2023

[illegible]

For the twelve months ended November 30, 2023

Account	(All)
Document Type	SH

Sum of Amount in local currency	Column Labels														2023 Total	Grand Total
	2022	2022 Total	2023													
Row Labels	12/31/2022		1/31/2023	2/28/2023	3/31/2023	4/30/2023	5/31/2023	6/30/2023	7/31/2023	8/31/2023	9/30/2023	10/31/2023	11/30/2023			
Amortize TN Prepaid PUC Fees	19,509	19,509	19,509	19,509	19,509	20,288	20,288	20,288	20,288	20,288	20,288	20,288	20,288	220,827	240,336	
Grand Total	\$19,509	\$19,509	\$19,509	\$19,509	\$19,509	\$20,288	\$20,288	\$20,288	\$20,288	\$20,288	\$20,288	\$20,288	\$20,288	\$220,827	\$240,336	

\$243,452.34

Account 16530000

	REVIEW NOTES
COMPANY NAME:	Tennessee American
TAX AUTHORITY:	Tennessee Public Utility Commison STATE / Location / County or Authority
RETURN / TAX TYPE:	Earnings & Computation of Inspection Fee
TAX PERIOD / YEAR:	2022
DUE DATE:	3/31/23
EXTENDED DUE DATE:	
PREPARER: (Sign & Date)	Paul Laska 3/27/23
REVIEWED BY: (Sign & Date)	
TAX DIRECTOR: (Sign & Date)	

AMENDED RETURN/PAYMENT	
☐ YES	☐ NO
P&I: ☐ YES Amt: ☐ NO	
ONLINE FILING	
☐ YES	☐ NO
DATE FILED ONLINE:	
FILED BY:	
☒ Deloitte	☐ Gen Tax

PAY TYPE & PAYOR	
☐ CHECK	☒ ACH ☐ P-Card ☐ NONE
☒ ANYBILL	☐ GEN TAX

DOCUMENTATION:	
☐ Review Notes (this form)	
☐ Check / ACH / Pcard Confirmation	
☐ Return / letters to be mailed	
☐ Disbursement Request & Printout	
☐ Online filings and other screen shots	
☐ Work Papers ☐ Source Docs	
☐ Account Reconciliation ☐ Rate Validated	
☐ Transmittal Report	
OTHER:	
☐ Officer Signature	☐ Notary

Filing Frequency		Prior YEAR (2022) amounts	Current YEAR (2023) amounts
Monthly	Jan.		
	Feb.		
	Mar.		
	Apr.		
	May		
	June		
	July		
	Aug.		
	Sept.		
	Oct.		
	Nov.		
	Dec.		
Quarterly	Q1		
	Q2		
	Q3		
	Q4		
Annual		205,013.57	243,452.34

NEW/ADD TO CALENDAR: ☐ YES	
Questions:	
DP Document #	
Amount Due: \$243,452.34	
DOCUMENT #:	
Vendor 121600 G/L Account# 16530000	

DATE MAILED (if different than check date):

CALENDAR UPDATED:

Tennessee American Water

2023 PCOP Reconciliation

Workbook Name: Workpaper_Usage - 2023.xlsx

Workbook Information: This workbook provides the monthly statistical reports that are provided to the TRA which includes system delivery, sales and customers.

Worksheet Name	Description / Purpose of Worksheet
1. Link OUT	1. Links to the exhibit TAW_EXH_RCL_1_011624.xlsx
2. Dec2022 through Nov2023	2. Monthly statistical reports provided to the TRA which includes system delivery, sales and customers.
3.	3.
4.	4.
5.	5.
6.	6.
7.	7.
8.	8.
9.	9.
10.	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.

There are two (2) other worksheets that are left blank intentionally and are used to identify and separate the Other Support and Workpaper worksheets.

Link Out to:

	TAW_EXH_RCL_1_011624.xlsx												
	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Total
System Delivery	1,101,828	1,104,629	981,476	1,054,405	984,023	1,055,284	1,089,378	1,115,914	1,156,109	1,115,831	1,143,374	1,049,454	12,951,707
Water Sales	593,975	939,047	713,415	740,435	593,923	902,419	922,436	891,980	870,763	921,593	878,687	734,331	9,703,004

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 12/31/2022

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,101,828
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,101,828
Water Sales	
Residential	256,552
Commercial	213,056
Industrial	54,748
Fire Service	0
OPA	46,849
Resale	22,770
Miscellaneous	0
Inter Company	
Total Water Sales	593,975
Number of Water Customers	
Residential	73,455
Commercial	8,637
Industrial	106
Fire Service	2,384
OPA	682
Resale	5
Miscellaneous	0
Total Number of Water Customers	85,269
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	85,269

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 01/31/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,104,629
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,104,629
Water Sales	
Residential	285,160
Commercial	231,012
Industrial	231,849
Fire Service	0
OPA	57,226
Resale	133,800
Miscellaneous	0
Inter Company	0
Total Water Sales	939,047
Number of Water Customers	
Residential	73,500
Commercial	8,651
Industrial	109
Fire Service	2,438
OPA	689
Resale	5
Miscellaneous	0
Total Number of Water Customers	85,392
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	85,392

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 02/28/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	981,476
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	981,476
Water Sales	
Residential	247,269
Commercial	209,006
Industrial	158,138
Fire Service	0
OPA	50,947
Resale	48,054
Miscellaneous	0
Inter Company	0
Total Water Sales	713,415
Number of Water Customers	
Residential	73,562
Commercial	8,637
Industrial	108
Fire Service	2,463
OPA	693
Resale	5
Miscellaneous	0
Total Number of Water Customers	85,468
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	85,468

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 3/31/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,054,405
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,054,405
Water Sales	
Residential	243,102
Commercial	228,774
Industrial	140,161
Fire Service	0
OPA	57,733
Resale	70,665
Miscellaneous	0
Inter Company	0
Total Water Sales	740,435
Number of Water Customers	
Residential	73,758
Commercial	8,628
Industrial	109
Fire Service	2,496
OPA	693
Resale	5
Miscellaneous	0
Total Number of Water Customers	85,689
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	85,689

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 4/30/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	984,023
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	984,023
Water Sales	
Residential	237,807
Commercial	87,684
Industrial	180,595
Fire Service	0
OPA	53,328
Resale	34,509
Miscellaneous	0
Inter Company	0
Total Water Sales	593,923
Number of Water Customers	
Residential	73,901
Commercial	8,654
Industrial	108
Fire Service	2,542
OPA	691
Resale	5
Miscellaneous	0
Total Number of Water Customers	85,901
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	85,901

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 5/31/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,055,284
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,055,284
Water Sales	
Residential	270,905
Commercial	373,561
Industrial	129,925
Fire Service	0
OPA	53,626
Resale	74,402
Miscellaneous	0
Inter Company	0
Total Water Sales	902,419
Number of Water Customers	
Residential	74,151
Commercial	8,688
Industrial	107
Fire Service	2,568
OPA	693
Resale	5
Miscellaneous	0
Total Number of Water Customers	86,212
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	86,212

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 6/30/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,089,378
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,089,378
Water Sales	
Residential	323,384
Commercial	272,383
Industrial	151,945
Fire Service	0
OPA	75,174
Resale	99,551
Miscellaneous	0
Inter Company	0
Total Water Sales	922,436
Number of Water Customers	
Residential	74,480
Commercial	8,726
Industrial	108
Fire Service	2,603
OPA	693
Resale	5
Miscellaneous	0
Total Number of Water Customers	86,615
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	86,615

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 7/31/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,115,914
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,115,914
Water Sales	
Residential	312,476
Commercial	276,017
Industrial	167,614
Fire Service	0
OPA	70,654
Resale	65,218
Miscellaneous	0
Inter Company	0
Total Water Sales	891,980
Number of Water Customers	
Residential	74,661
Commercial	8,722
Industrial	106
Fire Service	2,633
OPA	693
Resale	5
Miscellaneous	0
Total Number of Water Customers	86,820
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	86,820

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 8/31/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,156,109
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,156,109
Water Sales	
Residential	321,954
Commercial	275,302
Industrial	152,739
Fire Service	0
OPA	75,249
Resale	45,518
Miscellaneous	0
Inter Company	0
Total Water Sales	870,763
Number of Water Customers	
Residential	74,805
Commercial	8,714
Industrial	108
Fire Service	2,652
OPA	694
Resale	5
Miscellaneous	0
Total Number of Water Customers	86,978
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	86,978

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 9/30/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,115,831
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,115,831
Water Sales	
Residential	322,599
Commercial	262,233
Industrial	161,238
Fire Service	0
OPA	73,352
Resale	102,171
Miscellaneous	0
Inter Company	0
Total Water Sales	921,593
Number of Water Customers	
Residential	74,819
Commercial	8,711
Industrial	108
Fire Service	2,683
OPA	694
Resale	5
Miscellaneous	0
Total Number of Water Customers	87,020
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	87,020

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 10/31/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,143,374
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,143,374
Water Sales	
Residential	318,074
Commercial	264,732
Industrial	147,782
Fire Service	0
OPA	75,523
Resale	72,576
Miscellaneous	0
Inter Company	0
Total Water Sales	878,687
Number of Water Customers	
Residential	74,936
Commercial	8,723
Industrial	109
Fire Service	2,698
OPA	694
Resale	5
Miscellaneous	0
Total Number of Water Customers	87,165
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	87,165

American Water Works Company
Tennessee American Water Company
Company Level
Statistical - Current Month
For the Period Ending 11/30/2023

Description	Current Month Actual
System Delivery	
System Delivery (T Gallons)	1,049,454
Inter Company Sys Delivery (T Gallons)	0
Total System Delivery	1,049,454
Water Sales	
Residential	278,445
Commercial	235,238
Industrial	134,732
Fire Service	0
OPA	43,426
Resale	42,490
Miscellaneous	0
Inter Company	0
Total Water Sales	734,331
Number of Water Customers	
Residential	74,936
Commercial	8,730
Industrial	109
Fire Service	2,726
OPA	694
Resale	5
Miscellaneous	0
Total Number of Water Customers	87,200
Number of Sewer Customers	
Residential	0
Commercial	0
Industrial	0
Fire Service	0
OPA	0
Resale	0
Total Number of Sewer Customers	0
Total Number of Customers	87,200

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:

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This the 7th day of February 2024.



Katherine Barnes