BUTLER | SNOW

June 25, 2024

Electronically Filed in TPUC Docket Room on June 25, 2024 at 3:59 p.m.

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

RE: ***Petition of Tennessee-American Water Company to Modify Tariff, Change and Increase Charges, Fees, and Rates, and for Approval of a General Rate Increase,*** **TPUC Docket No. 24-00032**

Dear Chairman Hilliard:

Attached for filing please find *Tennessee-American Water Company's Responses to First Discovery Requests of the City of Chattanooga* in the above-captioned matter.

Please note that the Attachment to Response No. 28 contains **CONFIDENTIAL INFORMATION** and is being submitted **UNDER SEAL** as **CONFIDENTIAL and PROPRIETARY**. Both a public version and a nonpublic, **CONFIDENTIAL** version of the Attachment to Response No. 28 is attached.

As required, the original plus four (4) hard copies will follow. Should you have any questions concerning this filing, or require additional information, please do not hesitate to contact me.

Very truly yours,

BUTLER SNOW LLP

Melvin J. Malone

Attachments
cc: Bob Lane, TAWC
Shilina Brown, Consumer Advocate Division
Victoria Glover, Consumer Advocate Division

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

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

T 615.651.6700
F 615.651.6701
www.butlersnow.com

BUTLER SNOW LLP

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

PETITION OF TENNESSEE-AMERICAN WATER COMPANY TO MODIFY TARIFF, CHANGE AND INCREASE CHARGES, FEES, AND RATES, AND FOR APPROVAL OF A GENERAL RATE INCREASE	))))))	**DOCKET NO. 24-00032**

TENNESSEE-AMERICAN WATER COMPANY'S RESPONSE TO FIRST DISCOVERY REQUESTS OF THE CITY OF CHATTANOOGA

Tennessee-American Water Company ("TAWC"), by and through counsel, hereby submits its Response to First Discovery Requests propounded by Intervenor, the City of Chattanooga ("Chattanooga").

GENERAL OBJECTIONS

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

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

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

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

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

6. TAWC's decision, now or in the future, to provide information or documents notwithstanding the objectionable nature of any of the definitions or instructions, or the requests themselves, should not be construed as: (a) a stipulation that the material is relevant or admissible, (b) a waiver of TAWC's General Objections or the objections asserted in response to specific discovery requests, or (c) an agreement that requests for similar information will be treated in a similar manner.

7. TAWC objects to those requests that seek the identification of "any" or "all" documents or witnesses (or similar language) related to a particular subject matter on the grounds that they are overbroad and unduly burdensome and exceed the scope of permissible discovery.

8. TAWC objects to those requests that constitute a "fishing expedition," seeking information that is not relevant or reasonably calculated to lead to the discovery of admissible evidence and is not limited to this matter.

9. TAWC does not waive any previously submitted objections to Chattanooga's discovery requests.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Robert Lane

Question:

1. Provide all Documents reflecting, constituting, recording, referring to, reporting, or relating to statements, earnings call presentations, "road show" presentations, or other presentations or projections provided or presented by AWK or any Subsidiary or Affiliate to any underwriter, broker, investor, shareholder, institution, or other owner or potential owner of stock of AWK since November 1, 2012.

Response:

The Company objects to this request on the grounds that it is overly broad and unduly burdensome as to the time period requested and that it seeks “all” such documents. Subject to and without waiving this objection, the Company responds as follows: Please see the American Water Investor page on the internet for requested information.

https://ir.amwater.com/ir-home/default.aspx

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

2. Provide copies of all Capital Plans completed for, by, or about TAWC covering any period of time after November 1, 2012, Identifying for each the purpose, date, and authoring entity or individual.

Response:

The purpose of the Company's capital plans is to provide a budget and guidance for projects to occur the following year based upon system needs, customer impact and funding availability. The capital plans are submitted in approximately April of each year and final approval is typically granted in approximately the 4th quarter of that year. These plans are authored, reviewed and revised as a combined effort of the Engineering and Operations departments.

The capital plans for 2014, and 2016 through 2024 are below. Following a diligent search, the Company has been unable to locate copies of the 2013 and 2015 plans. Document formatting has changed significantly over the years as technology, people and roles have changed over the timeframe. It should be noted that the 2025 plan is currently under review and will not be final until later this year.

2014 Plan

STRATEGIC CAPITAL EXPENDITURE PLAN					
PROGRAM					
Business Unit	Tennessee				
Revision Date	July 14, 2013				
Description	TN BP 2014-2018 SCEP				
					U.S. $
Business Unit	Business Unit No.	Project Title			Total 2014
		RECURRING PROJECTS			
Tennessee	DV	Projects Funded by Others			1,500,000.00
Tennessee	A	Mains - New			91,166.00
Tennessee	B	Mains - Replaced / Restored			1,148,192.00
Tennessee	C	Mains - Unscheduled			800,000.00
Tennessee	D	Mains - Relocated			250,000.00
Tennessee	E	Hydrants, Valves, and Manholes - New			42,797.00
Tennessee	F	Hydrants, Valves, and Manholes - Replaced			365,034.00
Tennessee	G	Services and Laterals - New			461,000.00
Tennessee	H	Services and Laterals - Replaced			246,000.00
Tennessee	I	Meters - New			562,415.00
Tennessee	J	Meters - Replaced			663,078.00
Tennessee	K	ITS Equipment and Systems			148,662.00
Tennessee	L	SCADA Equipment and Systems			185,414.00
Tennessee	M	Security Equipment and Systems			130,000.00
Tennessee	N	Offices and Operations Centers			23,000.00
Tennessee	O	Vehicles			382,293.00
Tennessee	P	Tools and Equipment			29,523.00
Tennessee	Q	Process Plant Facilities and Equipment			797,990.00
Tennessee	R	Capitalized Tank Rehabilitation/Painting			450,000.00
Tennessee	S	Engineering Studies			65,554.00
		Total Recurring Projects			6,842,118.00
		ACQUISITIONS			
Tennessee					
		Total Acquisitions			
		CENTRALLY SPONSORED PROJECTS			
Tennessee	T26-0202	Business Transformation 2010 - 2014			71,790.00
Tennessee	T26-0203	Business Transformation 2010 - 2014			
		Total Centrally Sponsored Projects			71,790.00
		INVESTMENT PROJECTS	Total	In Service Date	
Tennessee	I26-020016	Metershop Building Additions	$1,300,000	12/31/2016	
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)	$2,900,000	12/31/2017	
Tennessee	I26-020019	Interconnects Adjacent Water UD ($0.6)	$600,000	12/32/2016	
Tennessee	I12-020024	Install New Hill City Pumps ($0.7)	$700,000	12/31/2017	
Tennessee	I26-020025	Install 5,700' of 16" - East Braine ($1.0)	$1,000,000	12/31/2016	
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. ($1.0)	$1,000,000	12/31/2017	
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.0)			
Tennessee	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 ($2.1)	$1,000,000	12/31/2013	
Tennessee	I26-020028	Citico Plant Improvements Phase 1B ($8.6)	$4,500,000	6/30/2015	3,000,000.00
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr ($4.5)	$900,000	4/30/2015	2,000,000.00
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag ($0.25)			
Tennessee	I26-020034	3000'-24" Tennessee River Crossing ($0.5)	$500,000	12/31/2017	
Tennessee	I26-020035	Repl Liktout Mtn Pump #4 ($0.9)	$900,000	12/31/2016	
Tennessee	I26-020036	New Office Building			
Tennessee	I26-000002	Post Acquisition BD Capex	$1,080,000		240,626.00
Tennessee		IP Project Unbudgeted Capital			
Tennessee	I26-000001	Whitwell Acquisition Captial Investment	$1,200,000	12/31/2014	1,200,000.00
		Total Investment Projects			6,440,626.00
		Total Investment and Centrally Sponsored Projects			6,512,416.00
		Contributions			(1,000,000.00)
		Advances			(400,000.00)
		Total Refunds			500,000.00
		Gross			14,854,534.00
					(900,000.00)
		Net			13,954,534.00

2016 Plan

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee
Revision Date	May 12, 2015
Description	TN BP 2016-2020 SCEP

U.S. $

Business Unit	Rider	Business Unit No.	Project Title		Total 2016
			RECURRING PROJECTS		
Tennessee	**No**	**DV**	**Projects Funded by Others**		**800,000.00**
Tennessee	Yes	A	Mains - New		220,000.00
Tennessee	Yes	B	Mains - Replaced / Restored		830,500.00
Tennessee	Yes	C	Mains - Unscheduled		920,000.00
Tennessee	Yes	D	Mains - Relocated		250,000.00
Tennessee	Yes	E	Hydrants, Valves, and Manholes - New		50,000.00
Tennessee	Yes	F	Hydrants, Valves, and Manholes - Replaced		270,000.00
Tennessee	Yes	G	Services and Laterals - New		521,800.00
Tennessee	Yes	H	Services and Laterals - Replaced		250,000.00
Tennessee	Yes	I	Meters - New		194,900.00
Tennessee	Yes	J	Meters - Replaced		753,930.00
Tennessee	No	K	ITS Equipment and Systems		1,038,624.30
Tennessee	Yes	L	SCADA Equipment and Systems		280,000.00
Tennessee	Yes	M	Security Equipment and Systems		200,000.00
Tennessee	No	N	Offices and Operations Centers		40,000.00
Tennessee	No	O	Vehicles		333,000.00
Tennessee	No	P	Tools and Equipment		60,000.00
Tennessee	Yes	Q	Process Plant Facilities and Equipment		975,000.00
Tennessee	Yes	R	Capitalized Tank Rehabilitation/Painting		
Tennessee	No	S	Engineering Studies		
			Total Recurring Projects		**7,167,754.30**
			ACQUISITIONS		
Tennessee					
			Total Acquisitions		
			CENTRALLY SPONSORED PROJECTS		
Tennessee		T26-0202	Business Transformation 2010 - 2014		
Tennessee		T26-0203	Business Transformation 2010 - 2014		
			Total Centrally Sponsored Projects		
			INVESTMENT PROJECTS	**In Service Date**	
Tennessee	Yes	I26-020017	Electrical Motor Efficiency Enhancement ($2.9)	7/17/2018	
Tennessee	Yes	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($2.5)	7/31/2019	
Tennessee	Yes	I26-020028	Citico Plant Improvements Phase 1B ($9.2)	6/1/2016	6,649,996.72
Tennessee	Yes	I26-020032	Wastewater Treatm't & Handling Impr ($15.3)	10/17/2015	
Tennessee	Yes	I26-020038	Retire Basin 1 ($0.6)	11/30/2016	300,000.00
Tennessee	Yes	I26-020039	Basin 2 Tube Settlers ($3.5)	7/30/2018	
Tennessee	Yes	I26-020040	Chlorine Gas Conversion ($4.5)	11/30/2020	
Tennessee	No	I26-000002	Post Acquisition BD Capex		60,000.00
			Total Investment Projects		**7,009,996.72**
			Total Investment and Centrally Sponsored Projects		**7,009,996.72**
			Contributions		(240,000.00)
			Advances		(700,000.00)
			Total Refunds		350,000.00
				Gross	**14,977,751.02**
					(590,000.00)
				Net	**14,387,751.02**

2017 Plan

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee
Revision Date	October 4, 2016
Description	TN BP 2017-2021 SCEP

2,768,833.19

U.S. $

Business Unit	Rider	Business Unit No.	Project Title		Total 2017 Profile
			RECURRING PROJECTS		
Tennessee	**None**	**DV**	**Projects Funded by Others**		**1,000,000.00**
Tennessee	EDI	A	Mains - New		310,000.00
Tennessee	QIIP	B	Mains - Replaced / Restored		2,663,212.42
Tennessee	QIIP	C	Mains - Unscheduled		1,009,000.00
Tennessee	QIIP	D	Mains - Relocated		100,000.00
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New		74,400.00
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced		374,100.00
Tennessee	None	G	Services and Laterals - New		846,000.00
Tennessee	QIIP	H	Services and Laterals - Replaced		398,500.00
Tennessee	None	I	Meters - New		209,000.00
Tennessee	QIIP	J	Meters - Replaced		1,687,825.00
Tennessee	None	K	ITS Equipment and Systems		1,528,960.00
Tennessee	SEC	L	SCADA Equipment and Systems		175,000.00
Tennessee	SEC	M	Security Equipment and Systems		140,000.00
Tennessee	None	N	Offices and Operations Centers		15,000.00
Tennessee	None	O	Vehicles		659,255.00
Tennessee	None	P	Tools and Equipment		145,000.00
Tennessee	SEC	Q	Process Plant Facilities and Equipment		3,288,833.19
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting		1,110,125.00
Tennessee	None	S	Engineering Studies		50,000.00
			Total Recurring Projects Less K3		13,556,614.60
			Total Recurring Projects		14,784,210.60
			INVESTMENT PROJECTS	**In Service Date**	
Tennessee	QIIP	I26-020041	Electrical - Breakers and Relays ($0.6)	12/31/2017	
Tennessee	SEC	I26-020042	Pumping Auxiliary Power ($1.4)	6/30/2018	
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency ($0.87)	12/31/2020	
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER ($1.5)	7/31/2019	
Tennessee	QIIP	I26-020034	Tennessee River Crossing ($2.5)	11/30/2017	169,041.45
Tennessee	SEC	I26-020044	New Raw Water Intake Cilico ($13)	6/30/2022	
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell ($2)	12/31/2021	
Tennessee	QIIP	I26-020038	Retire Basin 1 ($0.6)	12/31/2020	
Tennessee	QIIP	I26-020039	Basin 2 Tube Settlers ($3.5)	12/31/2019	
Tennessee	SEC	I26-020040	Chlorine Gas Conversion ($4.5)	4/1/2020	
Tennessee	QIIP	I26-020045	Renovate Filter Bldg 3 ($0.75)	6/30/2018	67,480.00
Tennessee	None	I26-020046	New Field Services Facility ($4.5)	12/31/2020	
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018	4/30/2018	169,659.00
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell ($.5)	12/31/2021	
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18	4/30/2018	162,534.00
Tennessee	No	I26-000002	Post Acquisition BD Capex		250,000.00
			Total Investment Projects		**818,714.45**
			Total Investment and Centrally Sponsored Projects		**818,714.45**
			Contributions		(240,000.00)
			Advances		(700,000.00)
			Total Refunds		350,000.00

Gross	**16,602,925.05**
	(590,000.00)
Net	**16,012,925.05**

2018 Plan

STRATEGIC CAPITAL EXPENDITURE PLAN					
Submitted					
Business Unit		Tennessee			
Description		TN BP 2018-2022 SCEP			
					U.S. $
Business Unit	Rider	Business Unit No.	Project Title		Total 2018
			RECURRING PROJECTS		Profile
Tennessee	None	DV	Projects Funded by Others		1,000,000.00
Tennessee	EDI	A	Mains - New		963,000.00
Tennessee	QIIP	B	Mains - Replaced / Restored		1,725,000.00
Tennessee	QIIP	C	Mains - Unscheduled		1,029,000.00
Tennessee	QIIP	D	Mains - Relocated		110,000.00
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New		133,000.00
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced		422,000.00
Tennessee	None	G	Services and Laterals - New		993,000.00
Tennessee	QIIP	H	Services and Laterals - Replaced		630,250.00
Tennessee	None	I	Meters - New		237,700.00
Tennessee	QIIP	J	Meters - Replaced		2,255,940.00
Tennessee	None	K	ITS Equipment and Systems		191,851.00
Tennessee	SEC	L	SCADA Equipment and Systems		160,000.00
Tennessee	SEC	M	Security Equipment and Systems		150,000.00
Tennessee	None	N	Offices and Operations Centers		15,000.00
Tennessee	None	O	Vehicles		619,000.00
Tennessee	None	P	Tools and Equipment		160,000.00
Tennessee	SEC	Q	Process Plant Facilities and Equipment		890,000.00
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting		1,000,000.00
Tennessee	None	S	Engineering Studies		50,000.00
Corporate	None	K3	Corporate ITS		1,380,871.14
			INVESTMENT PROJECTS	In Service Date	Total 2018
Tennessee	SEC	I26-020027	Construct 1.0MG Tank & 2500-16" ER	12/31/2022	
Tennessee	QIIP	I26-020034	Tennessee River Crossing	12/31/2018	2,414,209.00
Tennessee	QIIP	I26-020038	Retire Basin 1	12/31/2020	-
Tennessee	QIIP	I26-020039	Repl Basin 2 & Plate Settlers	12/31/2019	2,322,197.00
Tennessee	SEC	I26-020040	Chlorine Gas Conversion	4/1/2020	974,190.00
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency	12/31/2020	-
Tennessee	SEC	I26-020044	New Raw Water Intake Citico	6/30/2022	-
Tennessee	QIIP	I26-020045	Remove Filter Bldg 3	3/1/2018	-
Tennessee	None	I26-020046	New Field Services Facility	12/31/2020	197,371.00
Tennessee	QIIP	I26-020048	Install 6,900 ft of 8-inch Main on Elder Mountain Rd	12/31/2022	
Tennessee	QIIP	I26-020049	Alvin York Hwy Main Replacement	8/30/2023	
Tennessee	SEC	I26-050001	Raw Water Intake Improvements Whitwell	12/31/2021	-
Tennessee	SEC	I26-050002	Facility Upgrades at Whitwell WTP	12/31/2017	-
Tennessee	SEC	I26-050003	Replace 0.5 MG Storage Tanks at Whitwell	12/31/2021	-
Tennessee	SEC	I26-050004	Replace 0.1 MG Storage Tank at Whitwell	12/31/2017	-
Tennessee	None	I26-000002	Post Acquisition BD Capex		673,000.00
			Total Investment Projects		6,580,967.00
			Contributions		(240,000.00)
			Advances		(700,000.00)
			Total Refunds		350,000.00
			Gross		20,696,579.14
					(590,000.00)
			Net		20,106,579.14

2019 Plan

STRATEGIC CAPITAL EXPENDITURE PLAN
Submitted

Business Unit	Tennessee
Description	TN BP 2019 - 2023 SCEP
First Year of Plan	2019

Business Unit	Rider	Project ID	Project Title		2019 Total 2019
			RECURRING PROJECTS		
Tennessee	**None**	**DV**	**Projects Funded by Others**		**1,000,000**
Tennessee	EDI	A	Mains - New		1,000,000
Tennessee	QIIP	B	Mains - Replaced / Restored		1,875,000.00
Tennessee	QIIP	C	Mains - Unscheduled		1,755,000.00
Tennessee	QIIP	D	Mains - Relocated		275,000.00
Tennessee	EDI	E	Hydrants, Valves, and Manholes - New		144,000.00
Tennessee	QIIP	F	Hydrants, Valves, and Manholes - Replaced		442,000.00
Tennessee	None	G	Services and Laterals - New		1,133,000.00
Tennessee	QIIP	H	Services and Laterals - Replaced		697,000.00
Tennessee	None	I	Meters - New		269,000.00
Tennessee	QIIP	J	Meters - Replaced		4,255,000.04
Tennessee	None	K	ITS Equipment and Systems		156,828.00
Tennessee	SEC	L	SCADA Equipment and Systems		142,000.00
Tennessee	SEC	M	Security Equipment and Systems		135,000.00
Tennessee	None	N	Offices and Operations Centers		15,000.00
Tennessee	None	O	Vehicles		615,000.00
Tennessee	None	P	Tools and Equipment		135,000.00
Tennessee	SEC	Q	Process Plant Facilities and Equipment		1,765,000.00
Tennessee	QIIP	R	Capitalized Tank Rehabilitation/Painting		1,125,000.00
Tennessee	None	S	Engineering Studies		50,000.00
Corporate	**None**	**K3**	**Corporate ITS**		2,268,000.00

					2019 Total 2019
			INVESTMENT PROJECTS	**In Service Date**	**Total 2019**
Tennessee	QIIP	I26-020027	Construct 1.0MG Tank & 2500-16" ER	9/1/2023	-
Tennessee	QIIP	I26-020038	Retire Basin 2	11/30/2019	-
Tennessee	QIIP	I26-020039	Repl Basin 1 & Plate Settlers	10/31/2019	2,301,250.00
Tennessee	SEC	I26-020040	Chlorine Gas Conversion	12/15/2019	3,374,646.04
Tennessee	QIIP	I26-020043	Energy Reduction and Efficiency	7/31/2023	-
Tennessee	QIIP	I26-020044	New Raw Water Intake Citico	10/1/2021	-
Tennessee	None	I26-020046	New Field Services Facility - Chattanooga	12/31/2020	1,276,268.43
Tennessee	SEC	I26-020051	Replace Switch Gear - Citico	12/1/2022	-
Tennessee	QIIP	I26-050001	Raw Water Intake Improvements - Whitwell	7/1/2024	-
Tennessee	QIIP	I26-050003	Replace 0.5MG Storage Tanks @ Whitwell	9/15/2021	-
Tennessee	None	I26-000002	Post Acquisition BD Capex		-
Tennessee	None	I26-05000x	New Operations Center - Whitwell	7/31/2019	256,685.59
			Total Investment Projects		**7,208,850.05**

Contributions		(240,000.00)
Advances		(700,000.00)
Total Refunds		350,000.00

Gross		**26,460,678.09**
Net		**25,870,678.09**

2020 Plan

Capital Business Plan
Submitted

Tennessee
TN BP 2020 - 2024 Business Plan
2020

Rider	Project ID	Project Title		2020 Total 2020
		RECURRING PROJECTS		
None	**DV**	Projects Funded by Others		**1,000,000**
EDI	A	Mains - New		300,000
QIIP	B	Mains - Replaced / Restored		3,000,238
QIIP	C	Mains - Unscheduled		1,700,000
QIIP	D	Mains - Relocated		275,000
EDI	E	Hydrants, Valves, and Manholes - New		125,000
QIIP	F	Hydrants, Valves, and Manholes - Replaced		510,188
None	G	Services and Laterals - New		1,300,000
QIIP	H	Services and Laterals - Replaced		748,591
None	I	Meters - New		300,000
QIIP	J	Meters - Replaced		1,533,973
None	K	ITS Equipment and Systems		257,136
SEC	L	SCADA Equipment and Systems		170,000
SEC	M	Security Equipment and Systems		154,800
None	N	Offices and Operations Centers		20,000
None	O	Vehicles		700,000
None	P	Tools and Equipment		135,000
SEC	Q	Process Plant Facilities and Equipment		1,560,000
QIIP	R	Capitalized Tank Rehabilitation/Painting		2,647,939
None	S	Engineering Studies		50,000
None	**K3**	**Corporate ITS**		2,124,996

				2020 Total 2020
		INVESTMENT PROJECTS	**In Service Date**	
QIIP	I26-020055	Secondary Supply to Lookout Valley System	9/30/2022	-
QIIP	I26-020039	Repl Basin 1 & Plate Settlers	10/31/2020	6,227,607
SEC	I26-020040	Chlorine Gas Conversion	11/4/2019	364,630
QIIP	I26-020044	New Raw Water Intake Citico	3/15/2024	-
SEC	I26-020051	Replace Switch Gear - Citico	11/15/2022	-
QIIP	I26-050001	Raw Water Intake Improvements - Whitwell	12/1/2024	-
QIIP	I26-050003	Replace 0.5MG Storage Tanks @ Whitwell	9/15/2022	-
QIIP	I26-020048	Elder Mt Transmission Mains	10/1/2023	-
SEC	I26-020057	Enhanced Water Treatment	10/1/2025	-
QIIP	I26-020058	Low Service Pumps & Pump Station	11/1/2025	-
QIIP	I26-020062	Filter House #2 Rehab	5/30/2020	741,287
EDI	I26-020063	River Gorge Dr Transmission Mains	4/1/2020	1,082,169
EDI	I26-020064	River Gorge Booster Station	2/1/2020	1,081,509
SEC	I26-020065	Replace North Traveling Screen	4/1/2020	730,944
None		Identified Projects - Not yet initiated		-
		Total Investment Projects		**10,228,145**

Contributions		(240,000)
Advances		(700,000)
Total Refunds		350,000

Gross		**28,841,005**
Net		**28,251,005**

2021 Plan

Capital Business Plan
Submitted

Tennessee
TN BP 2021 - 2025 Business Plan
2021

Rider	Project ID	Project Title		2021 Total 2021
		RECURRING PROJECTS		
None	DV	Projects Funded by Others		1,000,000
EDI	A	Mains - New		275,616
QIIP	B	Mains - Replaced / Restored		2,383,224
QIIP	C	Mains - Unscheduled		1,565,000
QIIP	D	Mains - Relocated		215,000
EDI	E	Hydrants, Valves, and Manholes - New		124,499
QIIP	F	Hydrants, Valves, and Manholes - Replaced		486,000
None	G	Services and Laterals - New		1,321,250
QIIP	H	Services and Laterals - Replaced		425,557
None	I	Meters - New		225,999
QIIP	J	Meters - Replaced		1,341,618
None	K	ITS Equipment and Systems		324,660
SEC	L	SCADA Equipment and Systems		159,999
SEC	M	Security Equipment and Systems		154,800
None	N	Offices and Operations Centers		20,000
None	O	Vehicles		739,999
None	P	Tools and Equipment		130,000
SEC	Q	Process Plant Facilities and Equipment		1,025,000
QIIP	R	Capitalized Tank Rehabilitation/Painting		1,026,210
None	S	Engineering Studies		125,000
None	K3	Corporate ITS		2,250,000

				2021 Total 2021
		INVESTMENT PROJECTS	**In Service Date**	
QIIP	I26-02xxxx	Lookout Valley Redun - Piping Upgrade/Booster	11/30/2022	240,943
QIIP	I26-xxxxxx	Lookout Valley Redun - River Crossing	10/30/2022	304,889
QIIP	I26-xxxxxx	Lookout Valley Redun - Citico Tank	11/30/2021	2,480,302
QIIP	I26-xxxxxx	Lookout Valley Redun - Lookout Valley Tank	12/31/2024	-
QIIP	I26-020055	Lookout Valley Redun - St Elmo Booster Imprv	9/30/2024	-
SEC	I26-020051	Replace Switch Gear - Citico	10/31/2022	502,663
SEC	I26-020044	New Raw Water Intake - Citico	12/1/2023	-
SEC	I26-020058	New Low Service Pump Station - Citico	12/1/2026	-
None	I26-xxxxxx	Chattanooga Ops Center	11/1/2022	1,500,000
QIIP	I26-020048	Replace Elder Mt Transmission Main	10/31/2023	-
QIIP	I26-050003	Replace Two 0.5 MG Storage Tanks (Seq Valley)	8/30/2022	160,626
SEC	I26-050001	Raw Water Intake Improvements - Whitwell	11/1/2022	-
QIIP	I26-xxxxxx	Francis Springs Rd (Sequatchie Valley)	10/31/2023	-
None	I26-xxxxxx	GIS Project	9/30/2021	826,480
QIIP	I26-020060	Replace High Service Header Valve - Citico	8/1/2021	2,137,498
QIIP	I26-020062	Filter House #2 Rehab	1/21/2022	1,533,955
QIIP	I26-020039	Basin 2 & Plate Settlers	10/31/2020	378,303
		Total Investment Projects		10,065,659

Contributions		(240,000)
Advances		(700,000)
Total Refunds		350,000

Gross	25,385,090
Net	24,795,090

2022 Plan

Capital Business Plan
Submitted

Tennessee
TN BP 2022 - 2026 Business Plan
2022

Rider	Project ID	Project Title		2022 Total 2022
		RECURRING PROJECTS		
None	**DV**	**Projects Funded by Others**		**1,300,000**
EDI	A	Mains - New		250,000
QIIP	B	Mains - Replaced / Restored		2,884,050
QIIP	C	Mains - Unscheduled		1,722,000
QIIP	D	Mains - Relocated		300,000
EDI	E	Hydrants, Valves, and Manholes - New		175,300
QIIP	F	Hydrants, Valves, and Manholes - Replaced		950,000
None	G	Services and Laterals - New		1,447,450
QIIP	H	Services and Laterals - Replaced		583,400
None	I	Meters - New		244,000
QIIP	J	Meters - Replaced		2,312,356
None	K	ITS Equipment and Systems		212,188
SEC	L	SCADA Equipment and Systems		60,000
SEC	M	Security Equipment and Systems		350,000
None	N	Offices and Operations Centers		20,000
None	O	Vehicles		1,155,000
None	P	Tools and Equipment		150,000
SEC	Q	Process Plant Facilities and Equipment		1,794,000
QIIP	R	Capitalized Tank Rehabilitation/Painting		1,900,000
None	S	Engineering Studies		140,000
None	**T26**	**Corporate ITS**		**1,683,500**

				2022 Total 2022
		INVESTMENT PROJECTS	**In Service Date**	
QIIP	I26-020069	Lookout Valley Redun - Piping Upgrade/Booster	11/30/2022	2,730,239
QIIP	I26-020068	Lookout Valley Redun - River Crossing	10/30/2022	3,568,116
QIIP	I26-02xxxx	Bonny Oaks Main Relocation	6/30/2023	787,124
QIIP	I26-xxxxxx	Lookout Valley Redun - Lookout Valley Tank	12/31/2024	-
QIIP	I26-020055	Lookout Valley Redun - St Elmo Booster Imprv	9/30/2024	-
SEC	I26-020051	Replace Switch Gear - Citico	10/31/2022	4,286,733
SEC	I26-020044	New Raw Water Intake - Citico	12/1/2023	564,204
SEC	I26-020058	New Low Service Pump Station - Citico	12/1/2025	-
QIIP	I26-02xxxx	East Ridge Tank	9/30/2026	-
QIIP	I26-020048	Replace Elder Mt Transmission Main	10/31/2023	224,317
QIIP	I26-050003	Whitwell Clearwell	10/31/2022	1,159,881
SEC	I26-050001	Raw Water Intake Improvements - Whitwell	11/1/2022	1,210,561
QIIP	I26-05xxxx	12" Transmission Mains - Whitwell Plant	10/31/2023	110,811
QIIP	I26-02xxxx	Install 9,000 ft of 20" Main - Ringgold Rd	12/31/2026	-
QIIP	I26-02xxxx	Install 8,500 ft of 24" & 16,000 ft of 20" Main	12/31/2026	-
QIIP	I26-020062	Filter House #2 Rehab	1/21/2022	21,765
QIIP	I26-05xxxx	Alvin York Main Replacement	9/31/2026	-
	I26-02xxxx	Chattanooga Ops Center	9/30/2024	-
		Total Investment Projects		**14,663,751**

Contributions		(540,000)
Advances		(700,000)
Total Refunds		350,000

Gross	34,296,996
Net	33,406,996

2023 Plan

Capital Business Plan
Submitted

Tennessee
TN BP 2023 - 2027 Business Plan
2023

Rider	Project ID	Project Title	In-Svc Date	2023 Total 2023
		RECURRING PROJECTS		
None	DV	Projects Funded by Others		1,300,000
EDI	A	Mains - New		250,700
QIIP	B	Mains - Replaced / Restored		2,934,750
QIIP	C	Mains - Unscheduled		1,626,500
QIIP	D	Mains - Relocated		302,295
EDI	E	Hydrants, Valves, and Manholes - New		289,000
QIIP	F	Hydrants, Valves, and Manholes - Replaced		975,000
None	G	Services and Laterals - New		2,229,000
QIIP	H	Services and Laterals - Replaced		719,364
None	I	Meters - New		-
QIIP	J	Meters - Replaced		3,150,199
None	K	ITS Equipment and Systems		333,284
SEC	L	SCADA Equipment and Systems		350,000
SEC	M	Security Equipment and Systems		325,000
None	N	Offices and Operations Centers		20,000
None	O	Vehicles		1,830,000
None	P	Tools and Equipment		135,000
SEC	Q	Process Plant Facilities and Equipment		1,418,000
QIIP	R	Capitalized Tank Rehabilitation/Painting		1,400,000
None	S	Engineering Studies		125,000
None	T26	Corporate ITS		2,250,000

Rider		INVESTMENT PROJECTS	In-Service Year	2023 Total 2023
SEC	I26-020044	New Raw Water Intake - Citico	2025	-
QIIP	I26-020048	Replace Elder Mt Transmission Main	2024	18,366
SEC	I26-020051	Replace Switch Gear - Citico	2023	4,307,197
QIIP	I26-020055	Lookout Valley Redun - St Elmo Booster Imprv	2025	-
SEC	I26-020058	New Low Service Pump Station - Citico	2026	-
QIIP	I26-020067	Lookout Redun - Citico Tank	2023	2,364,813
QIIP	I26-020068	Lookout Valley Redun - River Crossing	2023	2,815,055
QIIP	I26-020072	Lookout Valley Redun - Lookout Valley Tank	2024	114,879
SEC	I26-020073	Citico Plant Generator Installation	2027	-
QIIP	I26-020074	Bonny Oaks Main Relocation	2026	-
QIIP	I26-020075	East Ridge Tank	2027	-
EDI	I26-020076	The Bend Phase 1 - Main Ext	2023	337,912
QIIP	I26-020077	Lookout Valley Redun - Booster Station	2023	1,492,234
None	I26-020078	Chattanooga Ops Center	2024	2,000,612
QIIP	I26-050003	Whitwell Clearwell	2024	1,164,534
	I26-050008	Magnolia Main Extension	2023	805,243
QIIP	I26-050010	Alvin York Main Replacement	2027	-
		Total Investment Projects		15,420,845

Contributions		(540,000)
Advances		(700,000)
Total Refunds		350,000
		(890,000)

Gross	37,383,937
Net	36,493,937

2024 Plan

Capital Business Plan
Submitted

Tennessee
TN 2024 - 2028 Business Plan

Rider	Project ID	Project Title	In-Svc Date	Total 2024
		RECURRING PROJECTS		
None	DV	Projects Funded by Others		1,500,000
EDI	A	Mains - New		594,000
QIIP	B	Mains - Replaced / Restored		3,505,500
QIIP	C	Mains - Unscheduled		1,712,200
QIIP	D	Mains - Relocated		294,500
EDI	E	Hydrants, Valves, and Manholes - New		313,000
QIIP	F	Hydrants, Valves, and Manholes - Replaced		988,500
None	G	Services and Laterals - New		2,574,500
QIIP	H	Services and Laterals - Replaced		719,040
None	I	Meters - New		-
QIIP	J	Meters - Replaced		3,255,648
None	K	ITS Equipment and Systems		303,793
SEC	L	SCADA Equipment and Systems		250,000
SEC	M	Security Equipment and Systems		200,000
None	N	Offices and Operations Centers		25,000
None	O	Vehicles		1,845,000
None	P	Tools and Equipment		135,000
SEC	Q	Process Plant Facilities and Equipment		1,760,000
QIIP	R	Capitalized Tank Rehabilitation/Painting		1,150,000
None	S	Engineering Studies		50,000
None	T26	Corporate ITS		2,125,860

Rider		INVESTMENT PROJECTS	In-Service Year	Total 2024
SEC	I26-020044	New Raw Water Intake - Citico	2026	167,223
QIIP	I26-020048	Replace Elder Mt Transmission Main	2025	15,213
SEC	I26-020051	Replace Switch Gear - Citico	2024	7,812,954
QIIP	I26-020055	Lookout Valley Redun - St Elmo Booster Imprv	2027	-
SEC	I26-020058	New Low Service Pump Station - Citico	2028	-
QIIP	I26-020067	Lookout Redun - Citico Tank	2024	2,383,298
QIIP	I26-020068	Lookout Valley Redun - River Crossing	2023	218,967
QIIP	I26-020072	Lookout Valley Redun - Lookout Valley Tank	2025	114,879
SEC	I26-020073	Citico Plant Generator Installation	2029	-
QIIP	I26-020074	Bonny Oaks Main Relocation	2027	-
QIIP	I26-020075	East Ridge Tank	2028	-
EDI	I26-020076	The Bend Phase 1 - Main Ext	2024	337,469
None	I26-020078	Chattanooga Ops Center	2026	-
EDI	I26-02xxxx1	Aetna Mtn Development Yr 1	2024	2,275,111
EDI	I26-02xxxx2	Aetna Mtn Development Yr 2	2025	-
EDI	I26-02xxxx3	Aetna Mtn Development Yr 3	2026	-
QIIP	I26-050003	Whitwell Clearwell	2024	1,273,419
QIIP	I26-050010	Alvin York Main Replacement	2028	-
		Total Investment Projects		14,598,533

Contributions		(540,000)
Advances		(900,000)
Total Refunds		400,000

Gross	37,900,074
Net	36,860,074

2025 Submitted- Unapproved Plan

Capital Business Plan
Submitted

Tennessee
TN 2025 - 2030 Business Plan

Rider	Project ID	Project Title	In-Svc Date	Total 2025
		RECURRING PROJECTS		
None	DV	Projects Funded by Others		1,500,000
EDI	A	Mains - New		445,000
QIIP	B	Mains - Replaced / Restored		5,044,307
QIIP	C	Mains - Unscheduled		1,792,975
QIIP	D	Mains - Relocated		321,750
EDI	E	Hydrants, Valves, and Manholes - New		324,500
QIIP	F	Hydrants, Valves, and Manholes - Replaced		780,000
None	G	Services and Laterals - New		3,147,110
QIIP	H	Services and Laterals - Replaced		749,667
None	I	Meters - New		-
QIIP	J	Meters - Replaced		2,955,497
None	K	ITS Equipment and Systems		375,455
SEC	L	SCADA Equipment and Systems		150,000
SEC	M	Security Equipment and Systems		200,000
None	N	Offices and Operations Centers		27,500
None	O	Vehicles		1,660,000
None	P	Tools and Equipment		142,000
SEC	Q	Process Plant Facilities and Equipment		1,614,000
QIIP	R	Capitalized Tank Rehabilitation/Painting		1,550,000
None	S	Engineering Studies		50,000

Rider		INVESTMENT PROJECTS	In-Service Year	Total 2025
EDI	I26-020086	Aetna Mtn Development Yr 2	2030	-
EDI	I26-020087	Aetna Mtn Development Yr 3	2030	-
QIIP	I26-020081	Aetna Mtn Tank	2026	2,681,427
QIIP	I26-020074	Bonny Oaks Main Relocation	2027	-
QIIP	I26-020088	Browns Ferry Improvement	2027	4,094
None	I26-020089	Chattanooga Ops Center	2030	-
SEC	I26-020073	Citico Plant Generator Installation	2032	-
QIIP	I26-020082	Cummings Hwy Booster	2025	488,874
QIIP	I26-020075	East Ridge Tank	2029	-
QIIP	I26-020090	East Ridge Transmission Main	2031	-
QIIP	I26-050014	Herkey Tank	2030	-
QIIP	I26-020091	Hill City Booster Pump Station Replacement	2030	-
QIIP	I26-050015	Ketner Cove Tank Replacement	2030	-
SEC	I26-020092	LCRR - Ph 1	2027	150,113
SEC	I26-020093	LCRR - Ph 2	2030	-
QIIP	I26-020067	Lookout Redun - Citico Tank	2026	521,087
QIIP	I26-020068	Lookout Valley Redun - River Crossing	2024	218,967
QIIP	I26-020072	Lookout Valley Tank #2	2026	119,666
SEC	I26-020058	New Low Service Pump Station - Citico	2030	-
SEC	I26-020094	New Water Treatment Plant Ph 1	2032	-
SEC	I26-020095	PFAS Treatment	2028	200,047
SEC	I26-020096	Plant 1 Improvements	2031	-
QIIP	I26-020048	Replace Elder Mt Transmission Main	2025	819,703
SEC	I26-020051	Replace Switch Gear - Citico	2025	6,214,944
QIIP	I26-020097	Ryall Springs Booster Station Replacement	2030	-
QIIP	I26-020055	St Elmo Booster Replacement	2027	12,281
QIIP	I26-050003	Whitwell Clearwell	2024	108,389
SEC	I26-050016	Whitwell Dist Tanks	2025	1,329,643
SEC	I26-050017	Whitwell Plant Improvements	2027	82,858
		Total Investment Projects		12,952,094

Contributions		(540,000)
Advances		(900,000)
Total Refunds		400,000

Gross	35,781,853
Net	34,741,853

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

3. Describe each Recurring Project for which cost recovery is sought by TAWC, in whole or in part, in this proceeding.

Response:

The Company objects to this request for vagueness and potentially unduly burdensome as concerning the term "describe." Subject to and without waiving this request, TAWC responds as follows: Every Recurring Project that is not expected to be fully depreciated by or in 2025 is included in the Company's 2025 rate base 13-month average.

Please refer to TAW_R_COCDR1_016_062524_Attachment, submitted in response to COC 1-016 for the excel file containing the Recurring Projects placed in service between November 1, 2012, and December 2023, which are included in the Company's forecasted rate base for recovery in rates in this proceeding. The excel file can be filtered to list only Recurring Projects by using Column J (Project Type) and using the filter to check all project types except "DV" and "IP".

Please see the following tables for the Recurring Projects planned for 2024 and 2025, which are included in the Company's forecasted rate base for recovery in rates in this proceeding.

2024 Approved Budget

Line	Description	2024 Approved Budg	
A	Mains - New	$	594,000
B	Mains - Replaced	$	3,505,500
C	Mains - Unscheduled	$	1,712,200
D	Mains - Relocated	$	294,500
E	Hydrants, Valves, & Manholes - New	$	313,000
F	Hydrants, Valves, & Manholes - Replaced	$	988,500
G	Services and Lateral - New	$	2,574,500
H	Services and Lateral - Replaced	$	719,040
I	Meters - New	$-	
J	Meters - Replaced	$	3,255,648
K	ITS Equipment & Systems - Local	$	303,793
L	SCADA Equipment & Systems	$	250,000
M	Security Equipment and Systems	$	200,000
N	Offices and Operations Centers	$	25,000
O	Vehicles	$	1,845,000
P	Tools and Equipment	$	135,000
Q	Process Plant - Facilities and Equipment	$	1,760,000
R	Capitalized Tank Rehab/Painting	$	1,150,000
S	Engineering Studies	$	50,000
T26	Enterprise T&I	$	2,125,860
	RP Total	$	21,801,541

2025 Submitted - Unapproved Budget

Line	Description	2025 Submitted Unapproved Budge	
A	Mains - New	$	445,000
B	Mains - Replaced	$	5,044,307
C	Mains - Unscheduled	$	1,792,975
D	Mains - Relocated	$	321,750
E	Hydrants, Valves, & Manholes - New	$	324,500
F	Hydrants, Valves, & Manholes - Replaced	$	780,000
G	Services and Lateral - New	$	3,147,110
H	Services and Lateral - Replaced	$	749,667
I	Meters - New	$	-
J	Meters - Replaced	$	2,955,497
K	ITS Equipment & Systems - Local	$	375,455
L	SCADA Equipment & Systems	$	150,000
M	Security Equipment and Systems	$	200,000
N	Offices and Operations Centers	$	27,500
O	Vehicles	$	1,660,000
P	Tools and Equipment	$	142,000
Q	Process Plant - Facilities and Equipment	$	1,614,000
R	Capitalized Tank Rehab/Painting	$	1,550,000
S	Engineering Studies	$	50,000
	RP Total	$	21,329,760

Please note that regulated public utilities, such as TAWC, recover a portion of the investment of a capital project each year over the useful life of the asset. Each year the annualized cost of the undepreciated value of the project is recovered in rates. These annual costs are primarily depreciation, property tax, cost of capital and taxes associated with the earnings portion of the cost of capital.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

4. Describe each Investment Project for which cost recovery is sought by TAWC, in whole or in part, in this proceeding.

Response:

The Company objects to this request for vagueness and potentially unduly burdensome as concerning the term "describe." Subject to and without waiving this objection, TAWC responds as follows: Every Investment Project that is not expected to be fully depreciated by or in 2025 is included in the Company's 2025 rate base 13 month average.

Please refer to TAW_R_COCDR1_016_062524_Attachment, submitted in response to COC 1-016 for the excel file containing the Investment Projects placed in service between November 1, 2012, and December 2023, which are included in the Company's forecasted rate base for recovery in rates in this proceeding. The excel file can be filtered to list only Investment Projects by using Column J (Project Type) and using the filter to check project type "IP".

Please refer to Exhibit KK-1, attached to the Direct Testimony of Kevin Kruchinski, for the Investment Projects planned to go into service during the years 2024 and 2025, and which are included in the Company's forecasted rate base for recovery in rates in this proceeding.

Please note that regulated public utilities, such as TAWC, recover a portion of the investment of a capital project each year over the useful life of the asset. Each year the annualized cost of the undepreciated value of the project is recovered in rates. These annual costs are primarily depreciation, property tax, cost of capital and taxes associated with the earnings portion of the cost of capital.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

5. Describe each Recurring Project for which cost recovery has been sought by TAWC, in whole or in part, under a Rider.

Response:

The Company objects to this request as overly broad in that responsive information is readily available from public sources. The Company further objects to the request to "describe" as vague and potentially unduly burdensome. Subject to and without waiving these foregoing objections, for its response, the Company refers the City to the following Capital Recovery Rider and Capital Recovery Rider Reconciliation TPUC docket numbers for the time period in question. Within these TPUC dockets is testimony from Company Witnesses discussing the Recurring Projects in narrative form. The Company submits that this testimony, and accompanying exhibits, adequately provides the requested information.

It is important to note that each year the Rider only collects a portion of the capital investments made and included in the Capital Rider filing. The cost of these projects are recovered over the life of the project assets. Thus, in this case the Company is seeking rate base recovery for the undepreciated amount of projects that were included in a Capital Rider filing.

TPUC Docket No. 13-00130
TPUC Docket No. 18-00120
TPUC Docket No. 19-00103
TPUC Docket No. 24-00011

By way of further response, please refer to TAW_R_COCDR1_016_062524_Attachment, submitted in response to COC 1-016 for the excel file containing the Recurring Projects placed in service between November 1, 2012 to December 2023, for which cost recovery has been sought by TAWC, in whole or in part, under a Rider, and are included in the Company's forecasted rate base for recovery in rates in this proceeding. The excel file can be filtered to list only Recurring Projects for which cost recovery is eligible, in whole or in part, under a Rider, by using Column J

(Project Type) and using the filter to check project types A, B, C, D, E, F, H, J, L, M, Q, and R. This will list all Recurring Projects that are rider eligible.

Lines A, B, C, D, E, F, H, J, L, M, Q, and R serve as cost collectors for specific types of capital work that are rider eligible. Line A represents new water mains. Line B represents scheduled water main replacements. Line C represents unscheduled main replacements. Line D represents water main relocations. Line E represents new hydrants and valves. Line F represents replacements of existing hydrants and valves. Line H represents the replacement of existing service lines. Line J represents replacement of water meters. Line L represents SCADA systems and equipment. Line M represents Security Equipment and systems. Line Q represents Process Plant-Facilities and Equipment. Line R represents Capitalized Tank Rehabilitation and Painting.

Please see the following tables for the Recurring Projects planned for 2024 and 2025, which are included in the Company's forecasted rate base for recovery in rates in this proceeding, and are rider eligible. Please note that for the Recurring Projects that are included in the Company's rate base as part of this proceeding, TAWC will not seek rider recovery going forward.

2024 Approved Budget

Rider Eligible Recurring Projects

Line	Description	2024 Approved Budg	
A	Mains - New	$	594,000
B	Mains - Replaced	$	3,505,500
C	Mains - Unscheduled	$	1,712,200
D	Mains - Relocated	$	294,500
E	Hydrants, Valves, & Manholes - New	$	313,000
F	Hydrants, Valves, & Manholes - Replaced	$	988,500
H	Services and Lateral - Replaced	$	719,040
J	Meters - Replaced	$	3,255,648
L	SCADA Equipment & Systems	$	250,000
M	Security Equipment and Systems	$	200,000
Q	Process Plant - Facilities and Equipment	$	1,760,000
R	Capitalized Tank Rehab/Painting	$	1,150,000
	RP Total	$	14,742,388

2025 Submitted - Unapproved Budget

Rider Eligible Recurring Projects

Line	Description	2025 Submitted Unapproved Budge	
A	Mains - New	$	445,000
B	Mains - Replaced	$	5,044,307
C	Mains - Unscheduled	$	1,792,975
D	Mains - Relocated	$	321,750
E	Hydrants, Valves, & Manholes - New	$	324,500
F	Hydrants, Valves, & Manholes - Replaced	$	780,000
H	Services and Lateral - Replaced	$	749,667
J	Meters - Replaced	$	2,955,497
L	SCADA Equipment & Systems	$	150,000
M	Security Equipment and Systems	$	200,000
Q	Process Plant - Facilities and Equipment	$	1,614,000
R	Capitalized Tank Rehab/Painting	$	1,550,000
	RP Total	$	15,927,695

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

6. Describe each Investment Project for which cost recovery is sought by TAWC, in whole or in part, under a Rider.

Response:

The Company objects to this request as overly broad in that responsive information is readily available from public sources. The Company further objects to the request to "describe" as vague and potentially unduly burdensome. Subject to and without waiving these foregoing objections, for its response, the Company refers the City to the following Capital Recovery Rider and Capital Recovery Rider Reconciliation TPUC docket numbers for the time period in question. Within these TPUC dockets is testimony from Company Witnesses discussing the Investment Projects in narrative form. The Company submits that this testimony, and accompanying exhibits, adequately provides the requested information.

It is important to note that each year the Rider only collects a portion of the capital investments made and included in the Capital Rider Filing. The cost of these projects are recovered over the life of the project assets. Thus, in this case the Company is seeking rate base recovery for the undepreciated amount of projects that were included in a Capital Rider filing.

TPUC Docket No. 13-00130
TPUC Docket No. 18-00120
TPUC Docket No. 19-00103
TPUC Docket No. 24-00011

By way of further response, please see the tables below for 2023 actuals, 2024 Approved Budget and the 2025 Submitted- Unapproved Budget detailing rider eligible Investment Projects.

2023 Actuals

Rider Eligible Investment Projects

Developer & IP Projects		2023 Actuals
I26-020051	Replace Switch Gear - Citico	$ 28,411
I26-020067	Lookout Redun - Citico Tank	$ 16,077
I26-020068	Lookout Valley Redun - River Crossing	$ 434,701
I26-020077	Lookout Valley Redun - Booster Station	$ 1,586,423
I26-020079	Thickener #1 Sludge Rake Replacement	$ 106,023
I26-050001	Raw Water Intake Improvements - Whitwell	$ 302,174
I26-050003	Whitwell Clearwell	$ 868,677
I26-050008	Magnolia Main Extension	$ 609,192
I26-020069	Lookout Valley Redun - Piping Upgrade	$ 69,100
I26-050009	Dunlap Interconnect	$ 76,677
I26-050011	Raw Water Intake Improvements Ph 2	$ 1,747,216
I26-020071	Black Creek Tank	$ 31,634
	Total IPs	$ 5,876,306

2024 Approved Budget

Rider Eligible Investment Projects

Developer & IP Projects		2024 Approved Budget
I26-020044	New Raw Water Intake - Citico	$ 167,223
I26-020048	Replace Elder Mt Transmission Main	$ 15,213
I26-020051	Replace Switch Gear - Citico	$ 7,812,954
I26-020067	Lookout Redun - Citico Tank	$ 2,383,298
I26-020068	Lookout Valley Redun - River Crossing	$ 218,967
I26-020069	Lookout Valley Redun - Piping Upgrade	$ -
I26-020072	Lookout Valley Redun - Lookout Valley Tank	$ 114,879
I26-020076	The Bend Phase 1 - Main Ext	$ 337,469
I26-0200xx	Aetna Mtn Development Yr 1	$ 2,275,111
I26-050003	Whitwell Clearwell	$ 1,273,419
	Total IPs	$ 14,598,533

2025 Submitted - Unapproved Budget

Rider Eligible Investment Projects

Investment Projects		2025 Submitted - Unapproved Budget
I26-020081	Aetna Mtn Tank	$ 2,681,427
I26-020088	Browns Ferry Improvement	$ 4,094
I26-020082	Cummings Hwy Booster	$ 488,874
I26-020092	LCRR - Ph 1	$ 150,113
I26-020067	Lookout Redun - Citico Tank	$ 521,087
I26-020068	Lookout Valley Redun - River Crossing	$ 218,967
I26-020072	Lookout Valley Tank #2	$ 119,666
I26-020095	PFAS Treatment	$ 200,047
I26-020048	Replace Elder Mt Transmission Main	$ 819,703
I26-020051	Replace Switch Gear - Citico	$ 6,214,944
I26-020055	St Elmo Booster Replacement	$ 12,281
I26-050003	Whitwell Clearwell	$ 108,389
I26-050016	Whitwell Dist Tanks	$ 1,329,643
I26-050017	Whitwell Plant Improvements	$ 82,858
	Total IPs	$ 12,952,094

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

7. Identify the location, by latitude and longitude or by census tract and block number, of each Recurring Project described in response to Requests Nos. 3 and 5 and Identify each of those Recovery Projects on a scaled map showing TAWC's service area and all Rate Areas.

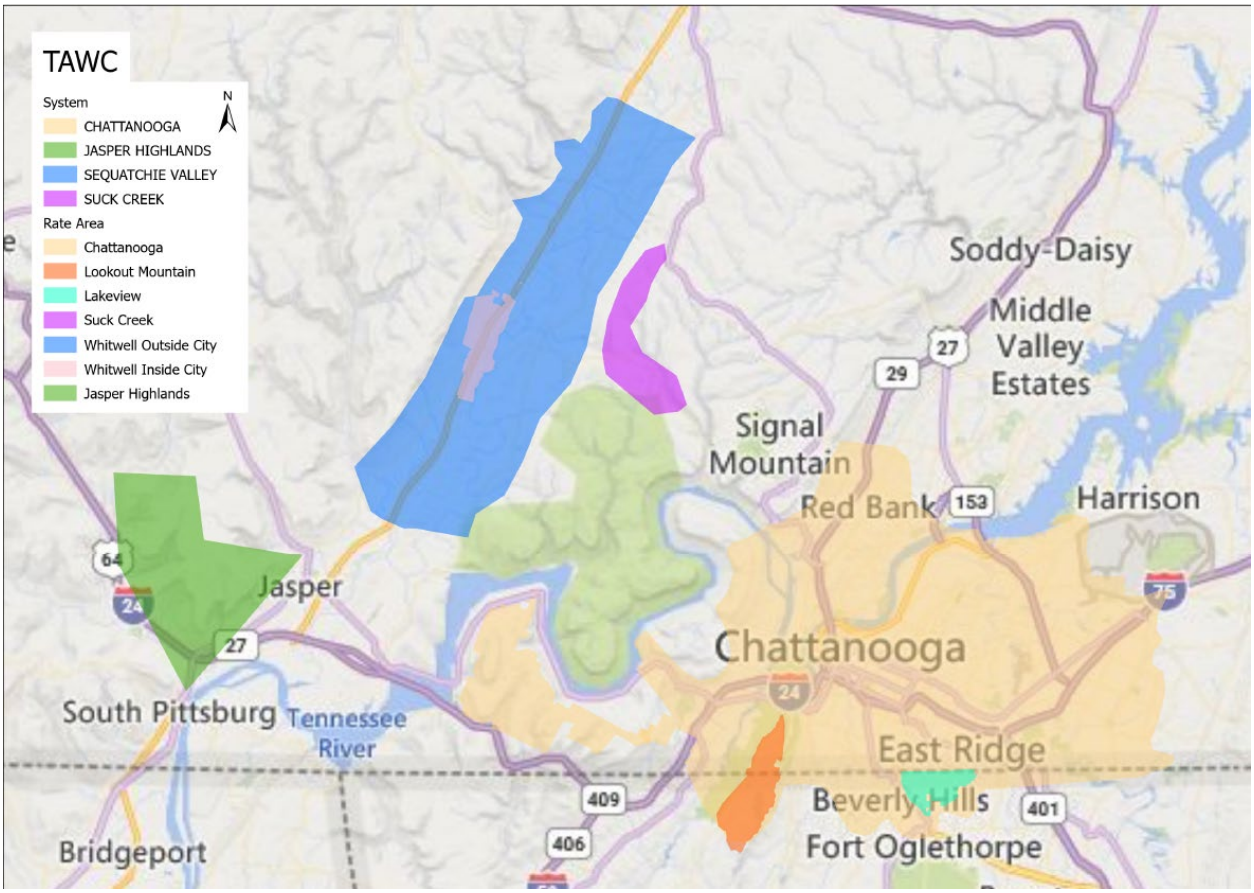
Response:

The Company objects to this request on the grounds that it is overly broad, unduly burdensome and seeks information that is not available in that TAWC does not identify or record the location of Recurring Projects by latitude and longitude or by census tract and block number, nor does TAWC have a map showing the Recurring Project locations. Subject to and without waiving the foregoing objections, TAWC responds as follows: Please refer to TAW_R_COCDR1_016_062524_Attachment, submitted in response to COC 1-016 for the excel file containing the Recurring Projects placed in service between November 1, 2012, and December 2023, which are included in the Company's forecasted rate base for recovery in rates in this proceeding. The excel file can be filtered to list only Recurring Projects by using Column J (Project Type) and using the filter to check all project types except "DV" and "IP.

Locations of each of these projects can be identified in Column D of the excel file. Column D provides the taxing authority for the location of the Recurring Project and also a four-digit code, which identifies the service area. The four-digit codes are as follows:

2602- Chattanooga
2603- Suck Creek
2605- Sequatchie Valley (Whitwell)
2606- Jasper Highlands

Please note that TAWC does not identify or record the location of Recurring Projects by latitude and longitude or by census tract and block number, nor does TAWC have a map showing the Recurring Project locations. Please see below for a map showing the approximate locations of TAWC's service territory by system and rate area.


TAWC
System
CHATTANOOGA
JASPER HIGHLANDS
SEQUATCHIE VALLEY
SUCK CREEK
Rate Area
Chattanooga
Lookout Mountain
Lakeview
Suck Creek
Whitwell Outside City
Whitwell Inside City
Jasper Highlands
N
Soddy-Daisy
Middle Valley Estates
Signal Mountain
Red Bank
Harrison
Jasper
Chattanooga
South Pittsburg
Tennessee River
East Ridge
Beverly Hills
Fort Oglethorpe
Bridgeport
64
24
27
29
153
75
409
406
401

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

8. Identify the location, by latitude and longitude or by census tract and block number, of each Investment Project described in response to Request Nos. 4 and 6 and Identify each of those Investment Projects on a scaled map showing TAWC's service area and all Rate Areas.

Response:

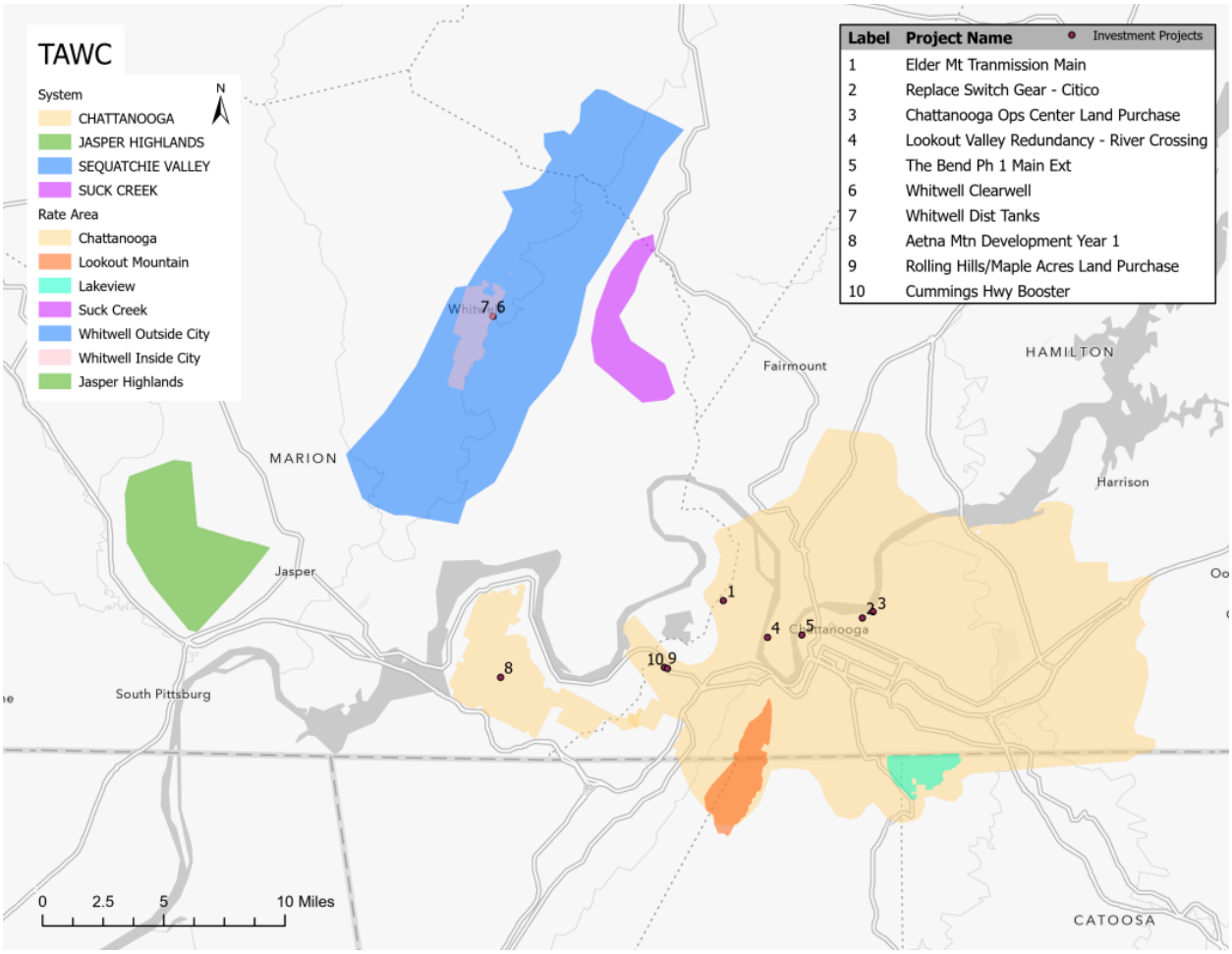
The Company objects to this request on the grounds that it is overly broad, unduly burdensome and requests information that is not available in that TAWC does not identify or record the location of Investment Projects by latitude and longitude or by census tract and block number, nor does TAWC have a map showing the Investment Project locations. Subject to and without waiving its objections, TAWC responds as follows: Please refer to TAW_R_COCDR1_016_062524_Attachment, submitted in response to COC 1-016 for the excel file containing the Investment Projects placed in service between November 1, 2012, to May 2024, which are included in the Company's forecasted rate base for recovery in rates in this proceeding. The excel file can be filtered to list only Investment Projects by using Column AH (Project Type) and using the filter to check "IP".

Location of each of these projects can be identified in Column R of the excel file. Column R provides the taxing authority for the location of the Investment Project and also a four-digit code, which identifies the system area. The four-digit codes are as follows:

- 2602- Chattanooga
- 2603- Suck Creek
- 2605- Sequatchie Valley (Whitwell)
- 2606- Jasper Highlands

Please note that TAWC does not identify or record the location of Investment Projects by latitude and longitude or by census tract and block number, nor does TAWC have a map showing the Investment Project locations.

As a courtesy, TAWC manually created a map (below) depicting the approximate boundaries of TAWC's service territory by system area and rate area, and location of Investment Projects the Company has specifically described and included in this case that it anticipates will go into service between January 1, 2024 through December 31, 2025.



TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

9. Identify the Downstream Area(s) Served in whole or in part by each Recurring Project described in response to these Requests.

Response:

The Company objects to this request on the grounds that it is vague, overly broad and potentially unduly burdensome by its use of the term “Downstream Area(s)” and as the request seeks information that is not available. Subject to and without waiving its objections, the Company responds as follows: Recurring Projects (RPs) are not generally tracked at a point specific location as each line is a cost collector for a specific project type (please see response to COC DR 01-003 and 005). All projects, in whole or in part, have a “downstream” and “upstream” impact on the entire water system. A main break may affect not only those customers “downstream” of the break, but may impact the water service of customers “upstream” of the break. In some cases, water may flow in both directions through a pipe, depending on local pressure conditions and supply and demand at a particular point in time. For example, a water line replacement project in East Ridge will have positive impacts for the entire water system. A new water main is less likely to fail thus reducing operating expenses associated with leaking water and the direct costs associated with repairing the water main. It may also reduce pumping costs as a result of right sizing the water line based upon the hydraulics within the area. These pumping cost reductions impact the entire system. Similarly, all Q line projects that occur at the Chattanooga treatment plant equally impact customers in Red Bank, Lookout Mountain, or Lakeside as well as customers in downtown Chattanooga.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

10. Identify the Downstream Area(s) Served in whole or in part by each Investment Project described in response to these Requests.

Response:

The Company objects to this request on the grounds that it is vague, overly broad and potentially unduly burdensome by its use of the term “Downstream Area(s)” and as the request seeks information that is not available. Subject to and without waiving its objections, the Company responds as follows: All projects, in whole or in part, have a “downstream” or “upstream” impact on the entire water system. In some cases, water may flow in both directions through a pipe, depending on local pressure conditions and supply and demand at a particular point in time. The IPs anticipated to be placed in service in 2024 and 2025 are identified in Kruchinski direct testimony pages 11-16 and Exhibit KK1. A few examples are as follows: The replacement of Switch Gear at the Chattanooga plant will provide for greater reliability and ultimately redundancy to all customers served by the Chattanooga plant. Failed equipment and emergency repairs and response are more expensive than proactive maintenance and replacement and this expense avoidance benefits all customers. Replacing the Elder Mountain Transmission Main will ultimately provide improved water service reliability but will also result in a reduction in costs associated with lost water and labor hours for repairing main breaks on the aging infrastructure that serves Elder Mountain; such a replacement will benefit all customers.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Heath Brooks

Question:

11. Identify the number, by customer class, of TAWC customers in each of TAWC's Rate Areas as of December 31, 2023.

Response:

Please see table below for the customer counts by customer class, by Rate Areas as of December 31, 2023.

	Chattanooga	Lakeview	Lookout Mountain	Suck Creek	Whitwell Inside	Whitwell Outside	Jasper Highlands	Total as of December 31, 2023
Residential	66,705	2,727	1,976	237	723	2,072	414	74,854
Commercial	8,344	142	87	5	52	54	15	8,699
Industrial	109							109
Public Authority	638	6	24		9	13	1	691
Sale For Resale	5							5
Fire	2,739						2	2,741

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

12. Identify any addition to, subtraction from, acceleration of, delay of, deferral of, or change in any Investment Project or Recurring Project identified in any Capital Plan since November 1, 2012.

Response:

The Company objects to this request as overly broad in that responsive information is readily available from public sources. Subject to and without waiving the foregoing objection, for its response, the Company refers the City to the following Capital Recovery Rider and Capital Recovery Rider Reconciliation TPUC docket numbers for the time period in question. Within the associated filings is testimony from Company Witnesses, and accompanying exhibits, responsive to this request.

- 14-00121 - *In Re: Petition of Tennessee-American Water Company Regarding the 2015 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider, and the Safety and Environmental Compliance Rider*
- 15-00029 - *In Re: Petition of Tennessee-American Water Company for the Reconciliation of the 2015 Capital Riders*
- 15-00011 - *In Re: Petition of Tennessee-American Water Company Regarding the 2016 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 16-00022 – *In Re: Petition of Tennessee-American Water Company for the Reconciliation of the 2016 Capital Riders*
- 16-00126 – *In Re: Petition of Tennessee-American Water Company Regarding the 2016 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 17-00020 – *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2017 Capital Recovery Riders Reconciliation*
- 17-00124 – *In Re: Petition of Tennessee-American Water Company Regarding the 2018 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*

- 18-00022 - *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2018 Capital Recovery Riders Reconciliation*
- 18-00120 – *In Re: Petition of Tennessee-American Water Company Regarding the 2019 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 19-00031 – *In Re: Petition of Tennessee-American Water in Support of the Calculation of the 2019 Capital Recovery Riders Reconciliation*
- 19-00105 – *In Re: Petition of Tennessee-American Water Company Regarding the 2020 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 20-00028 - *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2020 Capital Recovery Riders Reconciliation*
- 20-00128 – *In Re: Petition of Tennessee-American Water Company for Approval of Changes Regarding the 2021 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 21-00030 - *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2021 Capital Recovery Riders Reconciliation*
- 22-00021 – *In Re: Tennessee-American Water Company Petition in Support of the Calculation of the 2022 Capital Recovery Riders Reconciliation*
- 22-00072 – *In Re: Petition of Tennessee-American Water Company Regarding the 2022 Investments and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 23-00018 – *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2023 Capital Recovery Riders Reconciliation*
- 24-00011 - *In Re: Petition of Tennessee-American Water Company's 2024 Incremental Capital Recovery Rider Tariff*

Please also see TAW_R_COCDR1_012_062524_Attachment for the end-of-year Capital Expenditure Variance Report for the years 2013 through 2023, which shows how end-of-year capital spend for capital projects compared to the budget. Please note that due to the 11-year timeframe provided in response to this question, the format of this report has evolved over the years. TAWC strives to hit its overall capital plan at +/- 3% and has met this goal for the previous 10 years.

By way of further response, Recurring Project (RP) and Investment Project (IP) budgets are adjusted throughout the year, each year, to balance the overall capital spend. These adjustments are a result of factors such as unanticipated equipment failures, supply chain impacts, inclement weather or population change within a region to name just a few. Investments become part of Rate Base when they are placed into service and a 13-month average is used to calculate rate base for rate making purposes.

Going beyond the information in the Capital Recovery Rider and Capital Recovery Rider Reconciliation TPUC docket numbers, in 2023 several IP projects were delayed due to supply chain issues. This included the Switch Gear Project, Lookout Valley Booster Station, and Raw Water Intake Improvements Phases 1 & 2. When the projects were started equipment deliveries were significantly delayed resulting in other projects being accelerated until the equipment could be delivered. Lookout Redundancy Citico Tank was delayed due to an inability to negotiate a property purchase so spend was accelerated on other lines to manage the overall budget. The Lookout Valley River Crossing was delayed due to permitting issues with the US Army Corps of Engineers. With all of these projects, they are not included in rate base until they are placed in service. The 2024 projects have not been modified as of this date. The 2025 business plan has not yet been approved or started to date so no modifications have been made to any projects within that time horizon.

2013

Project Code	Brief Description of Proposed Expenditures	Period 12 Budget (1)	Period 12 Actual with accruals (2)	Period 12 Variance (2-1)	Year to Date Original Budget (3)	Year to Date Actual (4)	Year to Date Original Variance (4-3)	Latest Approved Budget	Original Budget	Exceedence of Latest Approved Budget	Exceedence of Original Budget
DV	Projects Funded by Others (Contrib. /Adv./ Refunds)	166,667	25,372	(141,295)	2,000,000	153,870	(1,846,130)	2,000,000	2,000,000	-92%	-92%
A	Mains - New	0	75,632	75,632	85,933	230,419	144,486	200,000	85,933	15%	168%
B	Mains - Replaced / Restored	87,725	540,689	452,964	1,754,499	2,102,058	347,559	2,289,581	1,754,499	-8%	20%
C	Mains - Unscheduled	10,000	381,220	371,220	159,135	1,404,032	1,244,897	1,125,000	159,135	25%	782%
D	Mains - Relocated	41,667	16,335	(25,332)	500,000	(185,998)	(685,998)	0	500,000		-137%
E	Hydrants, Valves, and Manholes - New	0	1,194	1,194	39,309	32,977	(6,332)	45,000	39,309	-27%	-16%
F	Hydrants, Valves, and Manholes - Replaced	7,750	5,795	(1,955)	92,998	277,998	185,000	275,000	92,998	1%	199%
G	Services and Laterals - New	81,120	54,998	(26,122)	624,000	495,754	(128,246)	400,000	624,000	24%	-21%
H	Services and Laterals - Replaced	25,778	73,254	47,476	232,000	504,788	272,788	450,000	232,000	12%	118%
I	Meters - New	65,000	20,826	(44,174)	500,000	497,794	(2,206)	500,000	500,000	0%	0%
J	Meters - Replaced	49,680	351,525	301,845	621,000	457,080	(163,920)	175,000	621,000	161%	-26%
K	ITS Equipment and Systems	0	95,700	95,700	118,811	126,727	7,916	45,000	118,811	182%	7%
L	SCADA Equipment and Systems	0	84,688	84,688	70,000	461,760	391,760	482,000	70,000	-4%	560%
M	Security Equipment and Systems	5,833	74,466	68,633	70,000	90,355	20,355	0	70,000		29%
N	Offices and Operations Centers	1,563	158,179	156,616	23,047	259,640	236,593	238,883	23,047	9%	1027%
O	Vehicles	41,000	125,620	84,620	376,000	1,384,734	1,008,734	1,350,000	376,000	3%	268%
P	Tools and Equipment	4,400		(4,400)	37,600	100,283	62,683	137,600	37,600	-27%	167%
Q	Process Plant Facilities and Equipment	0	743,994	743,994	742,630	1,295,361	552,731	992,000	742,630	31%	74%
R	Capitalized Tank Rehabilitation / Painting	145,750	179,049	33,299	1,749,000	245,662	(1,503,338)	212,280	1,749,000	16%	-86%
S	Engineering Studies	3,473	25,198	21,725	69,470	60,062	(9,408)	50,000	69,470	20%	-14%
	TOTAL RECURRING PROJECTS DV - S	**737,405**	**3,033,731**	**2,296,326**	**9,865,432**	**9,995,357**	**129,925**	**10,967,344**	**9,865,432**	**-9%**	**1%**
	TOTAL RECURRING PROJECTS A - S	**570,739**	**3,008,359**	**2,437,621**	**7,865,432**	**9,841,487**	**1,976,054**	**8,967,344**	**7,865,432**	**10%**	**25%**
I26-020036	New Office Building on Wiehl Street	0	53,492	0	750,000	1,175,264	425,264	1,334,187	750,000	-12%	57%
I26-020017	Electrical Motor Efficiency Enhance	4,013		49,479	46,408	0	(46,408)	46,408	46,408	-100%	-100%
I26-020021	Conversion to ARCVIEW GIS			0	0	(26,147)	(26,147)	0	0		
I26-020028	Citico Plant Improvements Phase 1B	10,764	21,870	11,106	180,000	88,877	(91,123)	180,000	180,000	-51%	-51%
I26-020030	5933 lf of 20" Ringgold Rd. at I-75	155,717	622,260	466,543	1,800,000	1,182,520	(617,480)	1,800,000	1,800,000	-34%	-34%
I26-020032	Wastewater Treatm't & Handling Impr	33,546		(33,546)	400,000	0	(400,000)	400,000	400,000	-100%	-100%
I26-020033	Convert ER Reservoir to Pump Storag	834		(834)	250,000	0	(250,000)	250,000	250,000	-100%	-100%
								0	0		
	Business Transformation Costs	40,081	188,373	148,292	1,070,932	1,414,357	343,425	1,070,932	1,070,932	32%	32%
	Indirect Overhead Clearing Accounts Charges		(510,719)	(510,719)	0	0	0	0	0		
	Unbudgeted			0	0	(335)	(335)	0	0		
	TOTAL INVESTMENT PROJECTS	**244,955**	**375,276**	**130,321**	**4,497,340**	**3,834,535**	**(662,805)**	**5,081,527**	**4,497,340**	**-25%**	**-15%**
	TOTAL GROSS	**982,360**	**3,409,007**	**2,426,647**	**14,362,772**	**13,829,892**	**(532,881)**	**16,048,871**	**14,362,772**	**-14%**	**-4%**
	Advances	**(83,337)**		**83,337**	**(1,000,000)**	**47,462**	**1,047,462**	**(1,000,000)**	**(1,000,000)**	-105%	-105%
	Contributions	**(83,337)**	**(1,205)**	**82,132**	**(1,000,000)**	**(172,745)**	**827,255**	**(1,000,000)**	**(1,000,000)**	-83%	-83%
	Refunds	**58,337**	**33,469**	**(24,869)**	**700,000**	**272,326**	**(427,674)**	**700,000**	**700,000**	-61%	-61%
	Net Advances, Refunds, and Contributions	**(108,337)**	**32,264**	**140,601**	**(1,300,000)**	**147,043**	**1,447,043**	**(1,300,000)**	**(1,300,000)**	**-111%**	**-111%**
	Net US GAAP	**874,023**	**3,441,271**	**2,567,248**	**13,062,772**	**13,976,935**	**914,163**	**14,748,871**	**13,062,772**	**-5%**	**7%**

2014

Project Code	Brief Description of Proposed Expenditures	Period 12 Actual with accruals (2)	Year to Date Original Budget (3)	Year to Date Actual (4)	Year to Date Original Variance (4-3)	Latest Approved Budget	Original Budget	Exceedence of Latest Approved Budget	Exceedence of Original Budget
DV	Projects Funded by Others (Contrib. /Adv./ Refunds)	143,146	1,500,000	637,513	(862,487)	813,115	1,500,000	-22%	-57%
A	Mains - New	93,122	491,166	280,825	(210,341)	438,931	91,166	-36%	208%
B	Mains - Replaced / Restored	(6,601)	1,148,192	917,785	(230,407)	947,825	1,148,192	-3%	-20%
C	Mains - Unscheduled	105,101	888,000	989,088	101,088	1,029,078	800,000	-4%	24%
D	Mains - Relocated	17,061	250,461	270,724	20,263	337,937	250,000	-20%	8%
E	Hydrants, Valves, and Manholes - New	(419)	48,443	65,025	16,582	74,472	42,797	-13%	52%
F	Hydrants, Valves, and Manholes - Replaced	23,688	413,887	256,754	(157,133)	252,796	365,034	2%	-30%
G	Services and Laterals - New	32,868	479,437	689,002	209,565	692,650	461,000	-1%	49%
H	Services and Laterals - Replaced	31,871	311,000	410,018	99,018	367,082	246,000	12%	67%
I	Meters - New	7,891	585,739	314,469	(271,270)	339,045	562,415	-7%	-44%
J	Meters - Replaced	17,932	733,078	743,430	10,352	748,256	663,078	-1%	12%
K1	ITS Equipment and Systems	29,276	148,662	155,620	6,958	96,910	148,662	61%	5%
K3	ITS CS Projects	198,804	0	854,189	854,189	0	0		
L	SCADA Equipment and Systems	7,316	406,538	523,186	116,649	537,252	185,414	-3%	182%
M	Security Equipment and Systems	10	140,000	6,757	(133,243)	52,434	130,000	-87%	-95%
N	Offices and Operations Centers	4,895	52,178	160,727	108,549	181,853	23,000	-12%	599%
O	Vehicles	137,954	442,293	524,713	82,420	534,296	382,293	-2%	37%
P	Tools and Equipment	88	44,523	48,065	3,542	48,816	29,523	-2%	63%
Q	Process Plant Facilities and Equipment	67,324	970,148	2,252,993	1,282,846	2,164,293	797,990	4%	182%
R	Capitalized Tank Rehabilitation / Painting	(5,277)	485,000	2,149,935	1,664,935	2,203,742	450,000	-2%	378%
S	Engineering Studies	35,548	65,554	166,927	101,373	155,586	65,554	7%	155%
		0	0	0	0	0	0		
	TOTAL RECURRING PROJECTS DV - S	**941,599**	**9,604,299**	**12,417,745**	**2,813,446**	**12,016,370**	**8,342,118**	**3%**	**49%**
	TOTAL RECURRING PROJECTS A - S	**798,453**	**8,104,299**	**11,780,232**	**3,675,933**	**11,203,254**	**6,842,118**	**5%**	**72%**
		0	**0**	**0**	**0**	**0**	**0**		
I26-020036	New Office Building on Wiehl Street	(0)	0	182,237	182,237	182,227	0	0%	
I26-020017	Electrical Motor Efficiency Enhance	0	0	0	0	(0)	0	-100%	
I26-020021	Conversion to ARCVIEW GIS	0	0	0	0	0	0		
I26-020028	Citico Plant Improvements Phase 1B	2,671	3,000,000	234,913	(2,765,087)	165,000	3,000,000	42%	-92%
I26-020030	5933 lf of 20" Ringgold Rd. at I-75	1,852	0	921,715	921,715	0	0		
I26-020032	Wastewater Treatm't & Handling Impr	888,002	2,000,000	5,843,139	3,843,139	6,750,000	2,000,000	-13%	192%
I26-020002	Post Acquisition BD Capex	0	240,626	0	(240,626)	0	240,626		-100%
I26-000001	Whitwell Acquisition Capital Investment	0	0	0	0	0	1,200,000		
		0	0	0	0	0	0		
	Business Transformation Costs	(3,322)	71,790	220,970	149,180	215,711	71,790	2%	208%
	Indirect Overhead Clearing Accounts Charges	(18,215)	0	(0)	(0)	0	0		
	Unbudgeted	0	0	0	0	0	0		
		0	0	0	0	0	0		
	TOTAL INVESTMENT PROJECTS	**870,988**	**5,312,416**	**7,402,974**	**2,090,558**	**7,312,938**	**6,512,416**	**1%**	**14%**
		0	0	0	0	0	0		
	TOTAL GROSS	**1,812,587**	**14,916,715**	**19,820,719**	**4,904,004**	**19,329,308**	**14,854,534**	**3%**	**33%**
		0	0	0	0	0	0		
		0	0	0	0	0	0		
	Advances	(226,471)	(1,000,000)	(733,684)	266,316	(506,771)	(1,000,000)	45%	-27%
	Contributions	(18,368)	(400,000)	(129,394)	270,606	(458,678)	(400,000)	-72%	-68%
	Refunds	0	500,000	102,456	(397,544)	315,192	500,000	-67%	-80%
	Net Advances, Refunds, and Contributions	(244,839)	(900,000)	(760,622)	139,378	(650,257)	(900,000)	**17%**	**-15%**
		0	0	0	0	0	0		
	Net US GAAP	**1,567,748**	**14,016,715**	**19,060,097**	**5,043,382**	**18,679,050**	**13,954,534**	**2%**	**37%**

Net	19,060,097		
Net minus K3	18,205,907		
Budget	18,382,744		
Variance	(176,837)	Variance to Budget	
% variance	**99.04%**	% Variance to budget	

2015

Project Code	Brief Description of Proposed Expenditures	Rider	Period 12 Budget (1)	Period 12 Actual with accruals (2)	Period 12 Variance (2-1)	Year to Date Original Budget (3)	Year to Date Actual (4)	Year to Date Original Variance (4-3)	Latest Approved Budget	Original Budget	Exceedence of Latest Approved Budget	Exceedence of Original Budget
DV	Projects Funded by Others (Contrib. /Adv./ Refunds)	None	100,000	52,666	(47,334)	800,000	656,476	(143,524)	800,000	800,000	-18%	-18%
A	Mains - New	EDI	0	10,743	10,743	95,000	298,185	203,185	341,134	95,000	-13%	214%
B	Mains - Replaced / Restored	QIIP	20,000	92,341	72,341	1,500,000	1,221,530	(278,470)	1,240,069	1,500,000	-1%	-19%
C	Mains - Unscheduled	QIIP	110,000	109,720	(280)	800,000	905,111	105,111	928,984	800,000	-3%	13%
D	Mains - Relocated	QIIP	0	64,679	64,679	350,000	1,212,497	862,497	835,785	350,000	45%	246%
E	Hydrants, Valves, and Manholes - New	EDI	0	12,295	12,295	48,000	72,245	24,245	52,573	48,000	37%	51%
F	Hydrants, Valves, and Manholes - Replaced	QIIP	30,000	23,473	(6,527)	375,000	328,596	(46,404)	309,966	375,000	6%	-12%
G	Services and Laterals - New	EDI	30,000	89,469	59,469	480,000	895,100	415,100	736,095	480,000	22%	86%
H	Services and Laterals - Replaced	QIIP	20,000	23,729	3,729	250,000	425,483	175,483	438,723	250,000	-3%	70%
I	Meters - New	EDI	40,000	13,688	(26,312)	520,000	279,638	(240,362)	257,494	520,000	9%	-46%
J	Meters - Replaced	QIIP	50,000	(7,527)	(57,527)	725,000	716,742	(8,258)	777,902	725,000	-8%	-1%
K1	ITS Equipment and Systems	None	0	(177)	(177)	220,797	219,607	(1,190)	219,563	220,797	0%	-1%
K3	ITS CS Projects	None	35,502	53,498	0	807,559	1,048,308	240,749	823,682	807,559	27%	30%
L	SCADA Equipment and Systems	SEC	0	5,808	5,808	185,000	235,329	50,329	218,109	185,000	8%	27%
M	Security Equipment and Systems	SEC	10,000	(1,045)	(11,045)	190,000	131,406	(58,594)	135,214	190,000	-3%	-31%
N	Offices and Operations Centers	None	0	(1,491)	(1,491)	25,000	139,633	114,633	143,639	25,000	-3%	459%
O	Vehicles	None	30,000	44,336	14,336	400,000	409,899	9,899	364,226	400,000	13%	2%
P	Tools and Equipment	None	4,000	780	(3,220)	40,000	139,032	99,032	143,962	40,000	-3%	248%
Q	Process Plant Facilities and Equipment	SEC	200,000	389,043	189,043	2,631,203	1,374,420	(1,256,783)	1,488,362	2,631,203	-8%	-48%
R	Capitalized Tank Rehabilitation / Painting	QIIP	65,000	502,439	437,439	500,000	571,648	71,648	579,535	500,000	-1%	14%
S	Engineering Studies		0	(41,116)	(41,116)	35,000	120,520	85,520	142,540	35,000	-15%	244%
			0	0	0	0	0	0	0	0		
	TOTAL RECURRING PROJECTS DV - S		**744,502**	**1,437,353**	**674,855**	**10,977,559**	**11,401,406**	**423,846**	**10,977,560**	**10,977,559**	**4%**	**4%**
	TOTAL RECURRING PROJECTS A - S		**644,502**	**1,384,687**	**722,189**	**10,177,559**	**10,744,930**	**567,371**	**10,177,560**	**10,177,559**	**6%**	**6%**
			0	0	**0**	**0**	**0**	**0**	**0**	**0**		
I26-020028	Citico Plant Improvements Phase 1B	SEC	488,150	391,476	(96,674)	1,737,058	1,317,297	(419,761)	1,737,058	1,737,058	-24%	-24%
I26-020030	5933 lf of 20" Ringgold Rd. at I-75		0	0	0	0	894	894	0	0		
I26-020032	Wastewater Treatm't & Handling Impr	SEC	0	1,007,091	1,007,091	7,153,011	9,176,177	2,023,166	7,153,011	7,153,011	28%	28%
			0	0	0	0	0	0	0	0		
	Business Transformation Costs		0	0	0	0	(141,127)	(141,127)	0	0		
	Indirect Overhead Clearing Accounts Charges		0	41,776	41,776	0	1,223	1,223	0	0		
	Unbudgeted		0	0	0	0	0	0	0	0		
			0	0	**0**	**0**	**0**	**0**	**0**	0		
	TOTAL INVESTMENT PROJECTS		**488,150**	**1,440,343**	**952,193**	**8,890,069**	**10,354,463**	**1,464,394**	**8,890,069**	**8,890,069**	**16%**	**16%**
			0	0	**0**	**0**	**0**	**0**	**0**	0		
	TOTAL GROSS		**1,232,652**	**2,877,696**	**1,627,048**	**19,867,628**	**21,755,869**	**1,888,241**	**19,867,629**	**19,867,628**	**10%**	**10%**
			0	0	0	0	0	0	0	0		
			0	0	0	0	0	0	0	0		
	Contributions		**(20,000)**	**(504,749)**	**(484,749)**	**(240,000)**	**(815,731)**	**(575,731)**	**(240,000)**	**(240,000)**	**240%**	240%
	Advances		**(58,333)**	**(98,222)**	**(39,889)**	**(700,000)**	**(307,044)**	**392,956**	**(700,000)**	**(700,000)**	**-56%**	-56%
	Refunds		**29,167**	**0**	**(29,167)**	**350,000**	**314**	**(349,686)**	**350,000**	**350,000**	**-100%**	-100%
	Net Advances, Refunds, and Contributions		**(49,167)**	**(602,971)**	**(553,804)**	**(590,000)**	**(1,122,460)**	**(532,460)**	**(590,000)**	**(590,000)**	**90%**	**90%**
			0	0	**0**	**0**	**0**	**0**	**0**	0		
	Net US GAAP		**1,183,485**	**2,274,725**	**1,073,243**	**19,277,628**	**20,633,409**	**1,355,780**	**19,277,629**	**19,277,628**	**7%**	**7%**

20,633,409
19,585,100
18,382,744
1,202,356 Variance to Budget
106.54% % Variance to budget

2016

Project Code	Brief Description of Proposed Expenditures	Rider	Year to Date Original Budget (3)	Year to Date Actual (4)	Year to Date Original Variance (4-3)	Latest Approved Budget	Original Budget	Exceedence of Latest Approved Budget	Exceedence of Original Budget
DV	Projects Funded by Others (Contrib. /Adv./ Refunds)	None	800,000	593,398	(206,602)	**800,000**	**800,000**	-26%	-26%
A	Mains - New	EDI	220,000	76,549	(143,451)	**220,000**	**220,000**	-65%	-65%
B	Mains - Replaced / Restored	QIIP	830,500	687,213	(143,287)	**830,500**	**830,500**	-17%	-17%
C	Mains - Unscheduled	QIIP	920,000	2,281,368	1,361,368	**2,276,785**	**1,720,000**	0%	33%
D	Mains - Relocated	QIIP	250,000	256,354	6,354	**250,000**	**250,000**	3%	3%
E	Hydrants, Valves, and Manholes - New	EDI	50,000	72,212	22,212	**70,000**	**50,000**	3%	44%
F	Hydrants, Valves, and Manholes - Replaced	QIIP	270,000	118,668	(151,332)	**270,000**	**270,000**	-56%	-56%
G	Services and Laterals - New	None	521,800	830,866	309,066	**748,000**	**521,800**	11%	59%
H	Services and Laterals - Replaced	QIIP	250,000	414,906	164,906	**405,244**	**250,000**	2%	66%
I	Meters - New	None	194,900	222,151	27,251	**194,900**	**194,900**	14%	14%
J	Meters - Replaced	QIIP	753,930	868,404	114,474	**800,000**	**753,930**	9%	15%
K1	ITS Equipment and Systems	None	147,678	37,159	(110,520)	**107,678**	**147,678**	-65%	-75%
K3	ITS CS Projects	None	890,946	940,520	49,574	**890,946**	**890,946**	6%	6%
L	SCADA Equipment and Systems	SEC	260,000	211,320	(48,680)	**260,000**	**260,000**	-19%	-19%
M	Security Equipment and Systems	SEC	200,000	101,356	(98,644)	**200,000**	**200,000**	-49%	-49%
N	Offices and Operations Centers	None	40,000	8,983	(31,017)	**40,000**	**40,000**	-78%	-78%
O	Vehicles	None	333,000	400,818	67,818	**333,000**	**333,000**	20%	20%
P	Tools and Equipment	None	60,000	87,888	27,888	83,194	60,000	6%	46%
Q	Process Plant Facilities and Equipment	SEC	975,000	1,458,160	483,160	975,000	975,000	50%	50%
R	Capitalized Tank Rehabilitation / Painting	QIIP	0	(898,525)	(898,525)	0	0		
S	Engineering Studies		0	69,044	69,044	**0**	**0**		
	TOTAL RECURRING PROJECTS DV - S		**7,967,754**	**8,838,810**	**871,056**	**9,755,247**	**8,767,754**	**-9%**	**1%**
	TOTAL RECURRING PROJECTS A - S		**7,167,754**	**8,245,413**	**1,077,658**	**8,955,247**	**7,967,754**	**-8%**	**3%**
			0	**0**	**0**	**0**	**0**		
I26-020028	Citico Plant Improvements Phase 1B	SEC	6,649,997	6,746,115	96,118	**6,649,997**	**6,649,997**	1%	1%
I26-020032	Wastewater Treatm't & Handling Impr	SEC	0	546,286	546,286	**0**	**0**		
I26-020038	Retire Basin 1 ($0.6)					**300,000**	**300,000**		
I26-020002	Post Acquisition BD Capex		60,000	0	(60,000)	**60,000**	**60,000**	-100%	-100%
I26-000001	Whitwell Acquisition Capital Investment		0	186	186	**0**	**0**		
	Indirect Overhead Clearing Accounts Charges		0	(1,129)	(1,129)	**0**	**0**		
	Unbudgeted		0	0	0	**0**	**0**		
	TOTAL INVESTMENT PROJECTS		**7,009,997**	**7,291,458**	**581,461**	**7,009,997**	**7,009,997**	**4%**	**4%**
	TOTAL GROSS		**14,977,751**	**16,130,268**	**1,452,517**	**16,765,244**	**15,777,751**	**-4%**	**2%**
	Contributions		**(240,000)**	**(162,326)**	**77,674**	**(240,000)**	**(240,000)**	-32%	-32%
	Advances		**(700,000)**	**(476,114)**	**223,886**	**(700,000)**	**(700,000)**	-32%	-32%
	Refunds		**350,000**	**323,773**	**(26,227)**	**350,000**	**350,000**	-7%	-7%
	Net Advances, Refunds, and Contributions		**0**	**(314,667)**	**(314,667)**	**(590,000)**	**(590,000)**	**-47%**	**-47%**
			0	**0**	**0**	**0**	**0**		
	Net US GAAP		**14,977,751**	**15,815,601**	**1,137,850**	**16,175,244**	**15,187,751**	**-2%**	**4%**

15,815,601
14,875,081

2017

		YTD Spend - December	YTD Budget	2017 Original Budget	Actuals + Forecast	YTD Variance	Projected Variance to Original Budget	Current YTD Variance % to Original Budget	Latest Approved Budget	Tolerance - Adjusted Budget
	Developer & IP Projects									
DV-0201/3001	Funded by Others (Cont/Adv)	$ 420,891	$ 1,000,000	$ 1,000,000	$ 420,891	$ (579,109)	$ (579,109)	-58%	$ 1,000,000	-58%
I26-020041	Electrical - Breakers and Relays ($0.6)	$ -	$ 430,211	$ 430,211	$ -	$ (430,211)	$ (430,211)	-100%	$ 430,211	-100%
I26-020042	Pumping Auxiliary Power ($1.4)	$ -	$ 683,165	$ 683,165	$ -	$ (683,165)	$ (683,165)	-100%	$ 683,165	-100%
I26-020034	Tennessee River Crossing ($2.5)	$ 262,510	$ 2,001,711	$ 2,001,711	$ 262,510	$ (1,739,201)	$ (1,739,201)	-87%	$ 2,001,711	-87%
I26-020045	Remove Filter Bldg 3 ($0.75)	$ 66,691	$ 67,480	$ 67,480	$ 66,691	$ (789)	$ (789)	-1%	$ 67,480	-1%
I26-050002	Facility Upgrades at Whitwell WTP ($0.3) 1/3 in 2018	$ 351,900	$ 169,659	$ 169,659	$ 351,900	$ 182,241	$ 182,241	107%	$ 169,659	107%
I26-050004	Replace 0.1 MG Storage Tank at Whitwell ($0.3) 1/3 in 18	$ 163,680	$ 162,534	$ 162,534	$ 163,680	$ 1,146	$ 1,146	1%	$ 162,534	1%
I26-000002	Post Acquisition BD Capex	$ -	$ 250,000	$ 250,000	$ -	$ (250,000)	$ (250,000)	-100%	$ 250,000	-100%
I26-020028	Citico Plant Improvements Phase 1B	$ 32,603	$ -		$ 32,603	$ 32,603	$ 32,603			-
I26-020032	Wastewater Treatment & Handling	$ (18,995)			$ (18,995)	$ (18,995)	$ (18,995)			-
I26-020050	Field Operations Building/Land Purchase	$ 28,711			$ 28,711	$ 28,711	$ 28,711			-
	Recurring Projects									
A	Mains - New	$ 393,623	$ 310,000	$ 310,000	$ 393,623	$ 83,623	$ 83,623	27%	$ 323,000	22%
B	Mains - Replaced	$ 3,125,083	$ 2,620,255	$ 2,620,255	$ 3,125,083	$ 504,828	$ 504,828	19%	$ 2,639,000	18%
C	Mains - Unscheduled	$ 1,846,131	$ 1,009,000	$ 1,009,000	$ 1,846,131	$ 837,131	$ 837,131	83%	$ 1,400,000	32%
D	Mains - Relocated	$ 1,967,643	$ 100,000	$ 100,000	$ 1,967,643	$ 1,867,643	$ 1,867,643	1868%	$ 248,000	693%
E	Hydrants, Valves, & Manholes - New	$ 49,397	$ 74,400	$ 74,400	$ 49,397	$ (25,003)	$ (25,003)	-34%	$ 74,400	-34%
F	Hydrants, Valves, & Manholes - Replaced	$ 164,983	$ 374,100	$ 374,100	$ 164,983	$ (209,117)	$ (209,117)	-56%	$ 211,255	-22%
G	Services and Lateral - New	$ 1,208,310	$ 846,000	$ 846,000	$ 1,208,310	$ 362,310	$ 362,310	43%	$ 885,000	37%
H	Services and Lateral - Replaced	$ 605,191	$ 398,500	$ 398,500	$ 605,191	$ 206,691	$ 206,691	52%	$ 499,000	21%
I	Meters - New	$ 280,448	$ 209,000	$ 209,000	$ 280,448	$ 71,448	$ 71,448	34%	$ 232,000	21%
J	Meters - Replaced	$ 1,741,312	$ 1,687,825	$ 1,687,825	$ 1,741,312	$ 53,487	$ 53,487	3%	$ 1,630,925	7%
K3	ITS Equipment & Systems - Corporate	$ 1,490,484	$ 1,227,596	$ 1,227,596	$ 1,490,484	$ 262,888	$ 262,888	21%	$ 1,227,596	21%
K	ITS Equipment & Systems - Local	$ 250,552	$ 301,364	$ 301,364	$ 250,552	$ (50,812)	$ (50,812)	-17%	$ 224,908	11%
L	SCADA Equipment & Systems	$ 156,964	$ 175,000	$ 175,000	$ 156,964	$ (18,036)	$ (18,036)	-10%	$ 172,000	-9%
M	Security Equipment and Systems	$ 157,492	$ 140,000	$ 140,000	$ 157,492	$ 17,492	$ 17,492	12%	$ 143,000	10%
N	Offices and Operations Centers	$ 14,097	$ 15,000	$ 15,000	$ 14,097	$ (903)	$ (903)	-6%	$ 14,000	1%
O	Vehicles	$ 523,737	$ 525,000	$ 525,000	$ 523,737	$ (1,263)	$ (1,263)	0%	$ 511,000	2%
P	Tools and Equipment	$ 32,300	$ 145,000	$ 145,000	$ 32,300	$ (112,700)	$ (112,700)	-78%	$ 45,456	-30%
Q	Process Plant - Facilities and Equipment	$ 2,481,014	$ 520,000	$ 520,000	$ 2,481,014	$ 1,961,014	$ 1,961,014	377%	$ 2,155,000	15%
R	Capitalized Tank Rehab/Painting	$ 1,471,606	$ 1,110,125	$ 1,110,125	$ 1,471,606	$ 361,481	$ 361,481	33%	$ 1,059,625	39%
S	Engineering Studies	$ 142,966	$ 50,000	$ 50,000	$ 142,966	$ 92,966	$ 92,966	186%	$ 165,000	-13%
	Capital Overhead	$ 56,181	$ -	$ -	$ 56,181	$ 56,181	$ 56,181			
	Contributions, Advances, & Refunds									
	Contributions	$ (1,946,998)	$ (240,000)	$ (240,000)	$ (1,946,998)	$ (1,706,998)	$ (1,706,998)	711%	$ (240,000)	711%
	Advances	$ (236,526)	$ (700,000)	$ (700,000)	$ (236,526)	$ 463,474	$ 463,474	-66%	$ (700,000)	-66%
	Refunds	$ 330,367	350,000.00	$ 350,000	$ 330,367	$ (19,633)	$ (19,633)	-6%	$ 350,000	-6%
	Totals									
	Total - GROSS	$ 19,467,503	$ 16,602,925	$ 16,602,925	$ 19,467,503	$ 2,864,578	$ 2,864,578	17%	$ 16,602,925	17%
	Total - NET	$ 17,614,346	$ 16,012,925	$ 16,012,925	$ 17,614,346	$ 1,601,421	$ 1,601,421	10%	$ 16,012,925	10%
	Total - NET plus/minus ITS & CS	$ 16,123,861	$ 14,785,329	$ 14,785,329	$ 16,108,284	$ 1,338,532	$ 1,338,532	9%	$ 14,785,329	9%

Landing Zone Variance	
Net	10.00%
Net plus/minus ITS/CS	8.95%
Net plus/minus ITS/CS, Unplanned	2.40%

	Budget	Expected Spend
Gross	$ 16,602,925	$ 19,467,503
Net	$ 16,012,925	$ 17,614,346
Net plus/minus ITS/CS	$ 14,785,329	$ 16,108,284

2018

		YTD Spend - December	YTD Budget	Actuals + Forecast	2018 Original Budget	Variance to YTD Budget	Projected Variance to Original Budget	Tolerance - Original Budget
	Developer & IP Projects							
DV-0201/3001	Funded by Others (Cont/Adv)	$ 1,327,350	$ 1,000,000	$ 1,327,350	$ 1,000,000	$ 327,350	$ 327,350	33%
I26-020034	Tennessee River Crossing	$ 3,711,243	$ 2,414,209	$ 3,711,243	$ 2,414,209	$ 1,297,034	$ 1,297,034	54%
I26-020039	Repl Basin 1 & Plate Settlers	$ 170,146	$ 2,322,197	$ 170,146	$ 2,322,197	$ (2,152,051)	$ (2,152,051)	-93%
I26-020040	Chlorine Gas Conversion	$ 380,825	$ 974,190	$ 380,825	$ 974,190	$ (593,365)	$ (593,365)	-61%
I26-020045	Remove Filter Bldg 3	$ 183,852		$ 183,852	$ -	$ 183,852	$ 183,852	-
I26-020046	New Field Services Facility	$ -	$ 197,371	$ -	$ 197,371	$ (197,371)	$ (197,371)	-100%
I26-020050	New Operations Facility - Land Purchase, Chattanooga	$ 1,669,167	$ -	$ 1,669,167	$ -	$ 1,669,167	$ 1,669,167	-
I26-050002	Facility Upgrades @ Whitwell WTP	$ (146,103)	$ -	$ (146,103)	$ -	$ (146,103)	$ (146,103)	-
I26-050004	Replace 0.1 MG Storage Tank @ Whitwell	$ 143,286	$ -	$ 143,286	$ -	$ 143,286	$ 143,286	-
I26-000002	Post Acquisition BD Capex	$ -	$ -	$ -	$ -	$ -	$ -	-
I26-050050	Whitwell Operation Center	$ 251,858	$ -	$ 251,858	$ -	$ 251,858	$ 251,858	-
0	0	$ -	$ -	$ -	$ -	$ -		-
	Recurring Projects							
A	Mains - New	$ 582,798	$ 963,000	$ 582,798	$ 963,000	$ (380,202)	$ (380,202)	-39%
B	Mains - Replaced	$ 963,004	$ 1,725,000	$ 963,004	$ 1,725,000	$ (761,996)	$ (761,996)	-44%
C	Mains - Unscheduled	$ 1,823,140	$ 1,029,000	$ 1,823,140	$ 1,029,000	$ 794,140	$ 794,140	77%
D	Mains - Relocated	$ 331,468	$ 110,000	$ 331,468	$ 110,000	$ 221,468	$ 221,468	201%
E	Hydrants, Valves, & Manholes - New	$ 80,385	$ 133,000	$ 80,385	$ 133,000	$ (52,615)	$ (52,615)	-40%
F	Hydrants, Valves, & Manholes - Replaced	$ 179,934	$ 422,000	$ 179,934	$ 422,000	$ (242,066)	$ (242,066)	-57%
G	Services and Lateral - New	$ 1,074,933	$ 993,000	$ 1,074,933	$ 993,000	$ 81,933	$ 81,933	8%
H	Services and Lateral - Replaced	$ 458,271	$ 630,250	$ 458,271	$ 630,250	$ (171,979)	$ (171,979)	-27%
I	Meters - New	$ 268,488	$ 237,700	$ 268,488	$ 237,700	$ 30,788	$ 30,788	13%
J	Meters - Replaced	$ 2,751,215	$ 2,255,940	$ 2,751,215	$ 2,255,940	$ 495,275	$ 495,275	22%
K3	ITS Equipment & Systems - Corporate	$ 1,958,826	$ 1,380,871	$ 1,958,826	$ 1,380,871	$ 577,955	$ 577,955	42%
K	ITS Equipment & Systems - Local	$ 210,859	$ 191,851	$ 210,859	$ 191,851	$ 19,008	$ 19,008	10%
L	SCADA Equipment & Systems	$ 157,058	$ 160,000	$ 157,058	$ 160,000	$ (2,942)	$ (2,942)	-2%
M	Security Equipment and Systems	$ 163,857	$ 150,000	$ 163,857	$ 150,000	$ 13,857	$ 13,857	9%
N	Offices and Operations Centers	$ 91,527	$ 15,000	$ 91,527	$ 15,000	$ 76,527	$ 76,527	510%
O	Vehicles	$ 749,699	$ 619,000	$ 749,699	$ 619,000	$ 130,699	$ 130,699	21%
P	Tools and Equipment	$ 85,978	$ 160,000	$ 85,978	$ 160,000	$ (74,022)	$ (74,022)	-46%
Q	Process Plant - Facilities & Equipment	$ 1,719,977	890,000.00	$ 1,719,977	890,000.00	$ 829,977	$ 829,977	93%
R	Capitalized Tank Rehab/Painting	$ 62,589	$ 1,000,000	$ 62,589	$ 1,000,000	$ (937,411)	$ (937,411)	-94%
S	Engineering Studies	$ (191,548)	$ 50,000	$ (191,548)	$ 50,000	$ (241,548)	$ (241,548)	-483%
	Contributions, Advances, & Refunds							
	Contributions	$ (645,447)	$ (240,000)	$ (645,447)	$ (240,000)	$ (405,447)	$ (405,447)	169%
	Advances	$ (812,220)	$ (700,000)	$ (812,220)	$ (700,000)	$ (112,220)	$ (112,220)	16%
	Refunds	$ 221,900	$ 350,000	$ 221,900	$ 350,000	$ (128,100)	$ (128,100)	-37%
	Totals							
	Total - GROSS	$ 21,156,917	$ 20,023,579	$ 21,156,917	$ 20,023,579	$ 1,133,338	$ 1,133,338	6%
	Total - NET	$ 19,921,151	$ 19,433,579	$ 19,921,151	$ 19,433,579	$ 487,572	$ 487,572	3%
	Total - NET plus/minus ITS & CS	$ 17,962,325	$ 18,052,708	$ 17,962,325	$ 18,052,708	$ (90,383)	$ (90,383)	-1%

Landing Zone Variance	
Net	2.51%
Net plus/minus ITS/CS	-0.50%

2019

		YTD Spend - December	YTD Budget	Actuals + Forecast	2019 Original Budget	Variance to YTD Budget	Projected Variance to Original Budget
	Developer & IP Projects						
DV-0201/3001	Funded by Others (Cont/Adv)	$ 935,236	$ 1,000,000	$ 935,236	$ 1,000,000	$ (64,764)	$ (64,764)
I26-020039	Repl Basin 1 & Plate Settlers	$ 312,293	$ 2,301,250	$ 312,293	$ 2,301,250	$ (1,988,957)	$ (1,988,957)
I26-020040	Chlorine Gas Conversion: Est In-Service 11/20/209	$ 5,393,970	$ 3,374,646	$ 5,393,970	$ 3,374,646	$ 2,019,324	$ 2,019,324
~~I26-020046~~	~~New Field Services Facility - Chattanooga~~	~~$ -~~	~~$ 1,276,268~~	~~$ -~~	~~$ 1,276,268~~	~~$ (1,276,268)~~	~~$ (1,276,268)~~
I26-050050	New Operations Center - Whitwell	$ 285,982	$ 256,686	$ 285,982	$ 256,686	$ 29,297	$ 29,297
I26-020034	Tennessee River Crossing: In-Service 07/31/2019	$ 371,927	$ -	$ 371,927	$ -	$ 371,927	$ 371,927
I26-020045	Remove Filter Bldg 3: In-Service	$ (221,094)	$ -	$ (221,094)	$ -	$ (221,094)	$ (221,094)
I26-020050	New Operations Facility - Land Purchase	$ 42,885	$ -	$ 42,885	$ -	$ 42,885	$ 42,885
I26-020054	New Field Services Facility - Chattanooga	$ 896,090	$ -	$ 896,090	$ -	$ 896,090	$ 896,090
I26-020059	Citico Yard Piping Bypass	$ 1,404,598	$ -	$ 1,404,598	$ -	$ 1,404,598	$ 1,404,598
I26-050050	Hwy 283 Project: Est In-Service 12/15/2019	$ 18,562	$ -	$ 18,562	$ -	$ 18,562	$ 18,562
	Recurring Projects						
A	Mains - New	$ 456,612	$ 1,000,000	$ 456,612	$ 1,000,000	$ (543,388)	$ (543,388)
B	Mains - Replaced	$ 1,626,864	$ 1,875,000	$ 1,626,864	$ 1,875,000	$ (248,136)	$ (248,136)
C	Mains - Unscheduled	$ 1,513,940	$ 1,755,000	$ 1,513,940	$ 1,755,000	$ (241,060)	$ (241,060)
D	Mains - Relocated	$ 199,795	$ 275,000	$ 199,795	$ 275,000	$ (75,205)	$ (75,205)
E	Hydrants, Valves, & Manholes - New	$ 181,053	$ 144,000	$ 181,053	$ 144,000	$ 37,053	$ 37,053
F	Hydrants, Valves, & Manholes - Replaced	$ 441,790	$ 442,000	$ 441,790	$ 442,000	$ (210)	$ (210)
G	Services and Lateral - New	$ 1,304,311	$ 1,133,000	$ 1,304,311	$ 1,133,000	$ 171,311	$ 171,311
H	Services and Lateral - Replaced	$ 755,492	$ 697,000	$ 755,492	$ 697,000	$ 58,492	$ 58,492
I	Meters - New	$ 140,065	$ 269,000	$ 140,065	$ 269,000	$ (128,935)	$ (128,935)
J	Meters - Replaced	$ 4,695,313	$ 4,255,000	$ 4,695,313	$ 4,255,000	$ 440,313	$ 440,313
K3	ITS Equipment & Systems - Corporate	$ (388,700)	$ 2,268,000	$ (388,700)	$ 2,268,000	$ (2,656,700)	$ (2,656,700)
K	ITS Equipment & Systems - Local	$ 138,338	$ 156,828	$ 138,338	$ 156,828	$ (18,490)	$ (18,490)
L	SCADA Equipment & Systems	$ 121,224	$ 142,000	$ 121,224	$ 142,000	$ (20,776)	$ (20,776)
M	Security Equipment and Systems	$ 111,707	$ 135,000	$ 111,707	$ 135,000	$ (23,293)	$ (23,293)
N	Offices and Operations Centers	$ 22,700	$ 15,000	$ 22,700	$ 15,000	$ 7,700	$ 7,700
O	Vehicles	$ 318,291	$ 615,000	$ 318,291	$ 615,000	$ (296,709)	$ (296,709)
P	Tools and Equipment	$ 159,176	$ 135,000	$ 159,176	$ 135,000	$ 24,176	$ 24,176
Q	Process Plant - Facilities & Equipment	$ 769,082	$ 1,765,000	$ 769,082	1,765,000.00	$ (995,918)	$ (995,918)
R	Capitalized Tank Rehab/Painting	$ 690,565	$ 1,125,000	$ 690,565	$ 1,125,000	$ (434,435)	$ (434,435)
S	Engineering Studies	$ 114,663	$ 50,000	$ 114,663	$ 50,000	$ 64,663	$ 64,663
T26	Enterprise T&I	$ 2,934,674		$ 2,530,365	$ -	$ 2,934,674	$ 2,530,365
	Contributions, Advances, & Refunds						
	Contributions	$ (384,151)	$ (240,000)	$ (384,151)	$ (240,000)	$ (144,151)	$ (144,151)
	Advances	$ (734,137)	$ (700,000)	$ (734,137)	$ (700,000)	$ (34,137)	$ (34,137)
	Refunds	$ 317,951	$ 350,000	$ 317,951	$ 350,000	$ (32,049)	$ (32,049)
	Totals						
	Total - GROSS	$ 25,289,675	$ 26,460,678	$ 25,289,675	$ 26,460,678	$ (1,171,003)	$ (1,171,003)
	Total - NET	$ 24,489,339	$ 25,870,678	$ 24,489,339	$ 25,870,678	$ (1,381,339)	$ (1,381,339)
	Total - NET plus/minus ITS & CS	$ 22,401,092	$ 23,602,678	$ 22,401,092	$ 23,602,678	$ (1,201,586)	$ (1,201,586)

Landing Zone Variance	
Net	-5.34%
Net plus/minus ITS/CS	-5.09%

2020

		YTD Spend - December	YTD Budget	Actuals + Forecast	2020 Original Budget	Variance to YTD Budget	Projected Variance to Original Budget
	Developer & IP Projects						
DV-0201/3001	Funded by Others (Cont/Adv)	$ 1,555,900	$ 1,000,000	$ 1,555,900	$ 1,000,000	$ 555,900	$ 555,900
I26-020034	Tennessee River Crossing	$ 206,269	$ -	$ 206,269	$ -	$ 206,269	$ 206,269
I26-020039	Repl Basin 1 & Plate Settlers	$ 6,615,586	$ 6,227,607	$ 6,615,586	$ 6,227,607	$ 387,979	$ 387,979
I26-020040	Chlorine Gas Conversion	$ 526,473	$ 364,630	$ 526,473	$ 364,630	$ 161,843	$ 161,843
I26-020056	Retire Basin 2	$ -	$ -	$ -	$ -	$ -	$ -
I26-020059	Citico Yard Piping Modifications	$ (127,335)	$ -	$ (127,335)	$ -	$ (127,335)	$ (127,335)
I26-020060	Replace High Service Header Valve - Citico	$ 155,382	$ -	$ 155,382	$ -	$ 155,382	$ 155,382
I26-020062	Filter House #2 Rehab	$ 102,668	$ 741,287	$ 102,668	$ 741,287	$ (638,620)	$ (638,620)
I26-020063	River Gorge Dr Transmission Mains	$ 2,257,487	$ 1,082,169	$ 2,257,487	$ 1,082,169	$ 1,175,319	$ 1,175,319
I26-020064	River Gorge Booster Station	$ 1,357,335	$ 1,081,509	$ 1,357,335	$ 1,081,509	$ 275,826	$ 275,826
I26-020065	Replace North Traveling Screen	$ 413,618	$ 730,944	$ 413,618	$ 730,944	$ (317,326)	$ (317,326)
I26-050006	Hwy 283 Main Ext.	$ 1,092,281	$ -	$ 1,092,281	$ -	$ 1,092,281	$ 1,092,281
I26-050050	New Field Ops Center - Whitwell	$ 67,357	$ -	$ 67,357	$ -	$ 67,357	$ 67,357
I26-020066	GPS Project	$ 219,236	$ -	$ 219,236	$ -	$ 219,236	$ 219,236
I26-020045	Remove Filter Building 3	$ 10,882	$ -	$ 10,882	$ -	$ 10,882	$ 10,882
I26-020067	Lookout Valley Redundancy - Citico Tank	$ 7,293	$ -	$ 7,293	$ -	$ 7,293	$ 7,293
	Recurring Projects						
A	Mains - New	$ (407,154)	$ 300,000	$ (407,154)	$ 300,000	$ (707,155)	$ (707,155)
B	Mains - Replaced	$ 3,018,568	$ 3,000,238	$ 3,018,568	$ 3,000,238	$ 18,330	$ 18,330
C	Mains - Unscheduled	$ 1,464,049	$ 1,700,000	$ 1,464,049	$ 1,700,000	$ (235,951)	$ (235,951)
D	Mains - Relocated	$ 129,159	$ 275,000	$ 129,159	$ 275,000	$ (145,841)	$ (145,841)
E	Hydrants, Valves, & Manholes - New	$ 183,203	$ 125,000	$ 183,203	$ 125,000	$ 58,203	$ 58,203
F	Hydrants, Valves, & Manholes - Replaced	$ 215,144	$ 510,188	$ 215,144	$ 510,188	$ (295,043)	$ (295,043)
G	Services and Lateral - New	$ 1,951,366	$ 1,300,000	$ 1,951,366	$ 1,300,000	$ 651,366	$ 651,366
H	Services and Lateral - Replaced	$ 459,065	$ 748,591	$ 459,065	$ 748,591	$ (289,525)	$ (289,525)
I	Meters - New	$ 113,789	$ 300,000	$ 113,789	$ 300,000	$ (186,212)	$ (186,212)
J	Meters - Replaced	$ 1,936,613	$ 1,533,973	$ 1,936,613	$ 1,533,973	$ 402,641	$ 402,641
K3	ITS Equipment & Systems - Corporate	$ (256,376)	$ 2,124,996	$ (256,376)	$ 2,124,996	$ (2,381,372)	$ (2,381,372)
K	ITS Equipment & Systems - Local	$ 213,934	$ 257,136	$ 213,934	$ 257,136	$ (43,201)	$ (43,201)
L	SCADA Equipment & Systems	$ 299,164	$ 170,000	$ 299,164	$ 170,000	$ 129,164	$ 129,164
M	Security Equipment and Systems	$ 119,992	$ 154,800	$ 119,992	$ 154,800	$ (34,807)	$ (34,807)
N	Offices and Operations Centers	$ 8,784	$ 20,000	$ 8,784	$ 20,000	$ (11,216)	$ (11,216)
O	Vehicles	$ 879,803	$ 700,000	$ 879,803	$ 700,000	$ 179,803	$ 179,803
P	Tools and Equipment	$ 43,631	$ 135,000	$ 43,631	$ 135,000	$ (91,369)	$ (91,369)
Q	Process Plant - Facilities & Equipment	$ 1,213,313	$ 1,560,000	$ 1,213,313	1,560,000	$ (346,687)	$ (346,687)
R	Capitalized Tank Rehab/Painting	$ 1,091,367	$ 2,647,939	$ 1,091,367	$ 2,647,939	$ (1,556,572)	$ (1,556,572)
S	Engineering Studies	$ 89,868	$ 50,000	$ 89,868	$ 50,000	$ 39,868	$ 39,868
T26	Enterprise T&I	$ 1,759,545	$ -	$ 1,759,545	$ -	$ 1,759,545	$ 1,759,545
	Contributions, Advances, & Refunds						
	Advances	$ (1,199,528)	$ (700,000)	$ (1,199,528)	$ (700,000)	$ (499,528)	$ (499,528)
	Contributions - DV	$ (344,855)	$ (240,000)	$ (344,855)	$ (240,000)	$ (104,855)	$ (104,855)
	Contributions - Other	$ (20,594)	$ -	$ (20,594)	$ -	$ (20,594)	$ (20,594)
	Refunds	$ 359,903	$ 350,000	$ 359,903	$ 350,000	$ 9,903	$ 9,903
	Totals						
	Total - GROSS	$ 28,957,436	$ 28,841,005	$ 28,957,436	$ 28,841,005	$ 116,431	$ 116,431
	Total - NET	$ 27,752,362	$ 28,251,005	$ 27,752,362	$ 28,251,005	$ (498,643)	$ (498,643)
	Total - NET plus/minus ITS & CS	$ 26,249,192	$ 26,126,009	$ 26,249,192	$ 26,126,009	$ 123,184	$ 123,184

Landing Zone Variance	
Net	-1.77%
Net plus/minus ITS/CS	0.47%

2021

		YTD Spend - December	YTD Budget	Actuals + Forecast	2021 Original Budget	Projected Variance to Original Budget
	Developer & IP Projects					
DV-0201/3001	Funded by Others (Cont/Adv)	$ 2,155,979	$ 1,000,000	$ 2,155,979	$ 1,000,000	$ 1,155,979
I26-020039	Basin 2 & Plate Settlers	$ 224,475	$ 378,303	$ 224,475	$ 378,303	$ (153,829)
I26-020040	Citico Chlorine Gas Conversion	$ 5,993		$ 5,993	$ -	$ 5,993
I26-020051	Replace Switch Gear - Citico	$ 57,722	$ 502,663	$ 57,722	$ 502,663	$ (444,942)
I26-020059	Citico Yard Piping Modifications	$ 71,782		$ 71,782	$ -	$ 71,782
I26-020060	Replace High Service Header Valve - Citico	$ 2,231,649	$ 2,137,498	$ 2,231,649	$ 2,137,498	$ 94,151
I26-020062	Filter House #2 Rehab	$ 2,361,067	$ 1,533,955	$ 2,361,067	$ 1,533,955	$ 827,113
I26-020063	River Gorge Transmission Mains	$ 200,115	$ -	$ 200,115	$ -	$ 200,115
I26-020064	River Gorge Booster Station	$ 428,496	$ -	$ 428,496	$ -	$ 428,496
I26-020065	Replace North Traveling Screen	$ 1,079	$ -	$ 1,079	$ -	$ 1,079
I26-020066	GPS Project	$ 829,887	$ 826,480	$ 829,887	$ 826,480	$ 3,407
I26-020067	Lookout Valley Redun - Citico Tank	$ 24,612	$ 2,480,302	$ 24,612	$ 2,480,302	$ (2,455,690)
I26-020069	Lookout Valley Redun - Piping Upgrade/Booster	$ 81,711	$ 240,943	$ 81,711	$ 240,943	$ (159,232)
I26-020068	Lookout Valley Redun - River Crossing	$ 48,428	$ 304,889	$ 48,428	$ 304,889	$ (256,461)
I26-02xxxx	Chattanooga Ops Center	$ -	$ 1,500,000	$ -	$ 1,500,000	$ (1,500,000)
I26-050003	Whitwell Clearwell Replacement	$ 133,788	$ 160,626	$ 133,788	$ 160,626	$ (26,838)
I26-050006	Hwy 283 Main Ext	$ (49,652)	$ -	$ (49,652)	$ -	$ (49,652)
I26-050001	Whitwell Intake	$ 142,474	$ -	$ 142,474	$ -	$ 142,474
I26-050050	Whitwell Ops Center	$ 1,000	$ -	$ 1,000	$ -	$ 1,000
I26-020045	Remove Filter Building #3	$ (41,299)	$ -	$ (41,299)	$ 1	$ (41,300)
	Recurring Projects					
A	Mains - New	$ 538,253	$ 275,614	$ 538,253	$ 275,614	$ 262,639
B	Mains - Replaced	$ 3,270,773	$ 2,383,224	$ 3,270,773	$ 2,383,224	$ 887,550
C	Mains - Unscheduled	$ 1,823,121	$ 1,565,000	$ 1,823,121	$ 1,565,000	$ 258,121
D	Mains - Relocated	$ 63,563	$ 215,000	$ 63,563	$ 215,000	$ (151,437)
E	Hydrants, Valves, & Manholes - New	$ 235,896	$ 124,499	$ 235,896	$ 124,499	$ 111,396
F	Hydrants, Valves, & Manholes - Replaced	$ 431,064	$ 486,000	$ 431,064	$ 486,000	$ (54,936)
G	Services and Lateral - New	$ 2,222,641	$ 1,321,250	$ 2,222,641	$ 1,321,250	$ 901,391
H	Services and Lateral - Replaced	$ 717,825	$ 425,557	$ 717,825	$ 425,557	$ 292,268
I	Meters - New	$ 163,351	$ 225,999	$ 163,351	$ 225,999	$ (62,648)
J	Meters - Replaced	$ 1,797,591	$ 1,341,618	$ 1,797,591	$ 1,341,618	$ 455,973
K3	ITS Equipment & Systems - Corporate	$ (28,029)	$ -	$ (28,029)	$ 2,250,000	$ (2,278,029)
K	ITS Equipment & Systems - Local	$ 309,424	$ 305,882	$ 309,424	$ 324,660	$ (15,236)
L	SCADA Equipment & Systems	$ 194,017	$ 159,999	$ 194,017	$ 159,999	$ 34,018
M	Security Equipment and Systems	$ 128,470	$ 154,800	$ 128,470	$ 154,800	$ (26,329)
N	Offices and Operations Centers	$ 31,490	$ 20,000	$ 31,490	$ 20,000	$ 11,490
O	Vehicles	$ 1,374,014	$ 739,999	$ 1,374,014	$ 739,999	$ 634,015
P	Tools and Equipment	$ 300,615	$ 130,000	$ 300,615	$ 130,000	$ 170,615
Q	Process Plant - Facilities & Equipment	$ 1,896,580	$ 1,025,000	$ 1,896,580	1,025,000	$ 871,580
R	Capitalized Tank Rehab/Painting	$ 1,083,296	$ 1,026,210	$ 1,083,296	$ 1,026,210	$ 57,086
S	Engineering Studies	$ (8,576)	$ 125,000	$ (8,576)	$ 125,000	$ (133,576)
T26	Enterprise T&I	$ 1,657,877	$ 2,250,000	$ 1,657,877	$ 2,250,000	$ (592,123)
	Contributions, Advances, & Refunds					
	Advances	$ (3,250,061)	$ (641,667)	$ (3,250,061)	$ (700,000)	$ (2,550,061)
	Contributions - DV	$ (313,499)	$ (220,000)	$ (313,499)	$ (240,000)	$ (73,499)
	Refunds	$ 760,152	$ 320,833	$ 760,152	$ 350,000	$ 410,152
	Totals					
	Total - GROSS	$ 27,112,407	$ 25,366,310	$ 27,112,407	$ 25,515,088	$ 1,597,318
	Total - NET	$ 24,308,999	$ 24,825,477	$ 24,308,999	$ 24,925,088	$ (616,090)
	Total - NET plus/minus ITS & CS	$ 22,679,150	$ 22,575,477	$ 22,679,150	$ 22,675,088	$ 4,062
	Total - NET plus/minus ITS & CS (Dev Adj)	$ 17,569,894	$ 18,826,346	$ 22,901,702	$ 22,675,088	$ 226,614

Landing Zone Variance		Adjustment for Dev
Net	-2.47%	
Net plus/minus ITS/CS	0.02%	1.00%

2022

		December Charges	YTD Spend - December	YTD Budget (Original)	Actuals + Forecast	2022 Adusted Budget	Projected Variance to Adjusted Budget
Developer & IP Projects							
D26	Developer Projects	$ 481,811	$ 2,387,711	$ 1,300,000	$ 2,387,711	$ 3,784,030	$ (1,396,319)
I26-020039	Citico Repl Basin 2 & Plate Settler	$ -	$ (1)	$ -	$ (1)	$ -	$ (1)
I26-020044	New Raw Water Intake - Citico	$ -	$ -	$ 564,204	$ -	$ -	$ -
I26-020045	Removal WBS	$ -	$ 14	$ -	$ 14	$ -	$ 14
I26-020051	Replace Switch Gear - Citico	$ 36,284	$ 423,860	$ 4,286,733	$ 423,860	$ 315,000	$ 108,860
I26-020060	Replace High Svc Header Valve - Cit	$ (5,831)	$ 354,152	$ -	$ 354,152	$ 412,015	$ (57,863)
I26-020062	Filter House #2 Rehab	$ 291	$ 60,866	$ 21,765	$ 60,866	$ 72,596	$ (11,730)
I26-020063	River Gorge Transmission Mains	$ -	$ (4,443)	$ -	$ (4,443)	$ (283)	$ (4,160)
I26-020064	River Gorge Booster Station	$ -	$ 1,774	$ -	$ 1,774	$ (5,816)	$ 7,590
I26-020067	Lookout Valley Redun - Citico Tank	$ 735	$ 9,752	$ 2,587,216	$ 9,752	$ 412,450	$ (402,698)
I26-020068	Lookout Valley Redun - River Crossing	$ 37,678	$ 251,400	$ 717,270	$ 251,400	$ 664,000	$ (412,600)
I26-020069	Lookout Valley Redun - Piping Upgrade	$ (124,190)	$ 651,421	$ 2,730,239	$ 651,421	$ 813,376	$ (161,955)
I26-020071	Black Creek Tank	$ 22,902	$ 536,233	$ -	$ 536,233	$ 512,135	$ 24,098
I26-020073	Citico Plant - Generator Installati	$ -	$ 75,203	$ -	$ 75,203	$ 2,800	$ 72,403
I26-020074	Bonny Oaks Main Relocation	$ -	$ -	$ 787,124	$ -	$ -	$ -
I26-020077	Lookout Valley Redun - Booster Stat	$ 169,371	$ 811,926	$ -	$ 811,926	$ 698,000	$ 113,926
I26-050001	Raw Water Intake Improvements - Whitwell	$ 779,318	$ 1,567,311	$ -	$ 1,567,311	$ 4,215,371	$ (2,648,060)
I26-050003	Whitwell Clearwell	$ 35,840	$ 189,860	$ 1,210,561	$ 189,860	$ 165,000	$ 24,860
I26-050006	Hwy 283 Main Ext	$ -	$ (1,189)	$ 1,159,881	$ (1,189)	$ (1,189)	$ (0)
I26-050008	Magnolia Main Extension	$ (1,638)	$ 263,576	$ -	$ 263,576	$ 223,000	$ 40,576
I26-050009	Dunlap Interconnect	$ 138,151	$ 516,113	$ 110,811	$ 516,113	$ 742,167	$ (226,054)
I26-020076	The Bend Phase 1 - Main Ext	$ -	$ -	$ -	$ -	$ 50,000	$ (50,000)
	Total IPs	$ 1,088,911	$ 5,707,825	$ 14,175,804	$ 5,707,825	$ 9,290,622	$ (3,582,797)
Recurring Projects							
A	Mains - New	$ 5	$ (48,410)	$ 250,000	$ (48,410)	$ (0)	$ (48,410)
B	Mains - Replaced	$ 264,530	$ 3,571,336	$ 2,884,050	$ 3,571,336	$ 2,250,000	$ 1,321,336
C	Mains - Unscheduled	$ 457,370	$ 2,141,809	$ 1,722,000	$ 2,141,809	$ 1,709,415	$ 432,395
D	Mains - Relocated	$ (17,963)	$ (11,903)	$ 300,000	$ (11,903)	$ 46,149	$ (58,052)
E	Hydrants, Valves, & Manholes - New	$ 21,877	$ 259,574	$ 175,300	$ 259,574	$ 181,075	$ 78,499
F	Hydrants, Valves, & Manholes - Replaced	$ 102,995	$ 962,028	$ 950,000	$ 962,028	$ 750,000	$ 212,028
G	Services and Lateral - New	$ 228,891	$ 2,713,376	$ 1,447,450	$ 2,713,376	$ 2,389,472	$ 323,904
H	Services and Lateral - Replaced	$ 102,058	$ 815,091	$ 583,400	$ 815,091	$ 553,556	$ 261,535
I	Meters - New	$ 4,520	$ 418,160	$ 244,000	$ 418,160	$ 141,973	$ 276,186
J	Meters - Replaced	$ 2,069	$ 1,849,625	$ 2,312,356	$ 1,849,625	$ 1,852,352	$ (2,727)
K	ITS Equipment & Systems - Local	$ 4,591	$ 526,508	$ 212,188	$ 526,508	$ 476,094	$ 50,414
L	SCADA Equipment & Systems	$ 7,852	$ 161,686	$ 60,000	$ 161,686	$ 85,590	$ 76,097
M	Security Equipment and Systems	$ 133,362	$ 432,353	$ 350,000	$ 432,353	$ 200,000	$ 232,352
N	Offices and Operations Centers	$ 9,331	$ 20,942	$ 20,000	$ 20,942	$ 15,290	$ 5,653
O	Vehicles	$ 201,288	$ 1,076,625	$ 1,155,000	$ 1,076,625	$ 1,005,212	$ 71,413
P	Tools and Equipment	$ 457	$ 130,134	$ 150,000	$ 130,134	$ 172,938	$ (42,804)
Q	Process Plant - Facilities and Equipment	$ 233,390	$ 2,240,484	$ 1,794,000	$ 2,240,484	1,620,040	620,445
R	Capitalized Tank Rehab/Painting	$ 482,530	$ 1,258,368	$ 1,900,000	$ 1,258,368	$ 1,886,318	$ (627,950)
S	Engineering Studies	$ (9,255)	$ 55,745	$ 140,000	$ 55,745	$ 93,978	$ (38,233)
T26	Enterprise T&I	$ 201,906	$ 1,953,559	$ 1,683,500	$ 1,953,559	$ 1,735,008	$ 218,551
K3	Enterprise T&I	$ -	$ (24,715)	$ -	$ (24,715)	$ -	$ (24,715)
OH	Overhead	$ (412,372)	$ 29,976	$ -	$ 29,976	$ -	$ 29,976
	Total RPs	$ 2,019,433	$ 20,532,351	$ 18,333,245	$ 20,532,351	$ 17,164,460	$ 3,367,891
	Total RPs (minus T&I)	$ 1,817,527	$ 18,603,508	$ 16,649,745	$ 18,603,508	$ 15,429,452	$ 3,174,056
Contributions, Advances, & Refunds							
	DV Advances (72801000, 72801100)	$ (91,999)	$ (1,792,164)	$ (700,000)	$ (1,792,164)	$ (700,000)	$ (1,092,164)
	DV Contributions (72802000, 72802100)	$ (10,739)	$ (375,641)	$ (540,000)	$ (375,641)	$ (540,000)	$ 164,359
	Other Contributions (RPs)	$ -	$ (77,201)	$ -	$ (77,201)	$ -	$ (77,201)
	Tax	$ -	$ (11,118)	$ -	$ (11,118)	$ -	$ (11,118)
	Refunds	$ 321,189	$ 378,254	$ 350,000	$ 378,254	$ 350,000	$ 28,254
Totals							$ -
	Gross	3,590,155	$ 28,627,888	$ 33,809,049	$ 28,627,888	$ 30,239,112	$ (1,611,225)
	Net	3,808,606	$ 26,750,018	$ 32,919,049	$ 26,750,018	$ 29,349,112	$ (2,599,094)
	Net (minus Centrally Sponsored)	3,606,700	$ 24,821,175	$ 31,235,549	$ 24,821,175	$ 26,724,104	$ (1,902,929)

Landing Zone Variance	
Net	-8.86%
Net plus/minus ITS/CS	-7.12%
Est Variance Amt	$ (1,902,929)

Landing Zone Variance (DV to budget)	
Net	-4.10%
Net plus/minus ITS/CS	-1.90%
Est Variance Amt	$ (506,611)

2023

		December Charges	YTD Spend - December	YTD Budget	Actuals + Forecast	2023 Original Budget	Variance to YTD Budget	Projected Variance to Original Budget
	Developer & IP Projects							
D26	Addition	$ 38,696	$ 3,636,962	$ 1,300,000	$ 3,636,962	$ 1,300,000	$ 2,336,962	$ 2,336,962
I26-020048	Replace Elder Mt Transmission Main	$ -	$ -	$ 18,366	$ -	$ 18,366	$ (18,366)	$ (18,366)
I26-020051	Replace Switch Gear - Citico	$ (109,016)	$ 28,411	$ 4,307,197	$ 28,411	$ 4,307,197	$ (4,278,787)	$ (4,278,787)
I26-020067	Lookout Redun - Citico Tank	$ 330	$ 16,077	$ 2,364,813	$ 16,077	$ 2,364,813	$ (2,348,736)	$ (2,348,736)
I26-020068	Lookout Valley Redun - River Crossing	$ (26,902)	$ 434,701	$ 2,815,055	$ 434,701	$ 2,815,055	$ (2,380,353)	$ (2,380,353)
I26-020072	Lookout Valley Redun - Lookout Valley Tank	$ -	$ -	$ 114,879	$ -	$ 114,879	$ (114,879)	$ (114,879)
I26-020076	The Bend Phase 1 - Main Ext	$ -	$ -	$ 337,912	$ -	$ 337,912	$ (337,912)	$ (337,912)
I26-020077	Lookout Valley Redun - Booster Station	$ 179,386	$ 1,586,423	$ 1,492,234	$ 1,586,423	$ 1,492,234	$ 94,189	$ 94,189
I26-020078	Chattanooga Ops Center	$ -	$ -	$ 2,000,612	$ -	$ 2,000,612	$ (2,000,612)	$ (2,000,612)
I26-020079	Thickener #1 Sludge Rake Replacement	$ (79,902)	$ 106,023	$ -	$ 106,023	$ -	$ 106,023	$ 106,023
I26-050001	Raw Water Intake Improvements - Whitwell	$ 353	$ 302,174	$ -	$ 302,174	$ -	$ 302,174	$ 302,174
I26-050003	Whitwell Clearwell	$ 136,446	$ 868,677	$ 1,164,534	$ 868,677	$ 1,164,534	$ (295,857)	$ (295,857)
I26-050008	Magnolia Main Extension	$ (31,938)	$ 609,192	$ 805,243	$ 609,192	$ 805,243	$ (196,050)	$ (196,050)
I26-020069	Lookout Valley Redun - Piping Upgrade	$ -	$ 69,100	$ -	$ 69,100	$ -	$ 69,100	$ 69,100
I26-050009	Dunlap Interconnect	$ -	$ 76,677	$ -	$ 76,677	$ -	$ 76,677	$ 76,677
I26-050011	Raw Water Intake Improvements Ph 2	$ -	$ 1,747,216	$ -	$ 1,747,216	$ -	$ 1,747,216	$ 1,747,216
I26-020071	Black Creek Tank	$ -	$ 31,634	$ -	$ 31,634	$ -	$ 31,634	$ 31,634
I26-02xxxx	Hwy 41 Land Purchase	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Total IPs	$ 68,759	$ 9,876,270	$ 15,420,845	$ 9,876,270	$ 15,420,845	$ (9,544,575)	$ (9,544,575)
	Recurring Projects							
A	Mains - New	$ 80,415	$ 602,844	$ 250,700	$ 602,844	$ 250,700	$ 352,144	$ 352,144
B	Mains - Replaced	$ 152,946	$ 5,071,599	$ 2,934,750	$ 5,071,599	$ 2,934,750	$ 2,136,849	$ 2,136,849
C	Mains - Unscheduled	$ 208,345	$ 2,007,593	$ 1,626,500	$ 2,007,593	$ 1,626,500	$ 381,094	$ 381,094
D	Mains - Relocated	$ 64,946	$ 355,008	$ 302,295	$ 355,008	$ 302,295	$ 52,713	$ 52,713
E	Hydrants, Valves, & Manholes - New	$ 5,486	$ 203,051	$ 289,000	$ 203,051	$ 289,000	$ (85,949)	$ (85,949)
F	Hydrants, Valves, & Manholes - Replaced	$ 20,479	$ 520,799	$ 975,000	$ 520,799	$ 975,000	$ (454,202)	$ (454,202)
G	Services and Lateral - New	$ 330,719	$ 3,339,002	$ 2,229,000	$ 3,339,002	$ 2,229,000	$ 1,110,002	$ 1,110,002
H	Services and Lateral - Replaced	$ 80,464	$ 1,023,908	$ 719,364	$ 1,023,908	$ 719,364	$ 304,543	$ 304,543
I	Meters - New	$ -	$ 15,336	$ -	$ 15,336	$ -	$ 15,336	$ 15,336
J	Meters - Replaced	$ 65,046	$ 5,446,902	$ 3,150,199	$ 5,446,902	$ 3,150,199	$ 2,296,703	$ 2,296,703
K	ITS Equipment & Systems - Local	$ 11,198	$ 213,315	$ 333,284	$ 213,315	$ 333,284	$ (119,969)	$ (119,969)
L	SCADA Equipment & Systems	$ 16,718	$ 415,711	$ 350,000	$ 415,711	$ 350,000	$ 65,711	$ 65,711
M	Security Equipment and Systems	$ 16,165	$ 264,859	$ 325,000	$ 264,859	$ 325,000	$ (60,142)	$ (60,142)
N	Offices and Operations Centers	$ 4,214	$ 48,296	$ 20,000	$ 48,296	$ 20,000	$ 28,297	$ 28,297
O	Vehicles	$ 510,052	$ 2,039,892	$ 1,830,000	$ 2,039,892	$ 1,830,000	$ 209,892	$ 209,892
P	Tools and Equipment	$ 236,971	$ 406,242	$ 135,000	$ 406,242	$ 135,000	$ 271,242	$ 271,242
Q	Process Plant - Facilities and Equipment	$ 313,581	$ 2,468,621	$ 1,418,000	$ 2,468,621	$ 1,418,000	$ 1,050,621	$ 1,050,621
R	Capitalized Tank Rehab/Painting	$ 97,524	$ 2,521,143	$ 1,400,000	$ 2,521,143	$ 1,400,000	$ 1,121,143	$ 1,121,143
S	Engineering Studies	$ 46,479	$ 376,375	$ 125,000	$ 376,375	$ 125,000	$ 251,375	$ 251,375
T26	Enterprise T&I	$ 192,546	$ 1,922,257	$ 2,250,000	$ 1,922,257	$ 2,250,000	$ (327,743)	$ (327,743)
K3	Enterprise T&I	$ -	$ (8)	$ -	$ (8)	$ -	$ (8)	$ (8)
OH	Overhead	$ (50,073)	$ (0)	$ -	$ (532,527)	$ -	$ (0)	$ (532,527)
	Total RPs	$ 2,404,222	$ 29,262,744	$ 20,663,092	$ 28,730,217	$ 20,663,092	$ 8,599,652	$ 8,067,125
	Total RPs (minus T&I)	$ 2,211,676	$ 27,340,496	$ 18,413,092	$ 26,807,969	$ 18,413,092	$ 8,927,403	$ 8,394,876
	Contributions, Advances, & Refunds							
	DV Advances (72801000, 72801100)	$ -	$ (2,253,031)	$ (700,000)	$ (1,149,094)	$ (700,000)	$ 1,553,031	$ (449,094)
	DV Contributions (72802000, 72802100)	$ -	$ (762,854)	$ (540,000)	$ (754,614)	$ (540,000)	$ 222,854	$ (214,614)
	Other Contributions (RPs)	$ 11,848	$ (68,546)	$ -	$ (94,449)	$ -	$ 68,546	$ (94,449)
	Refunds	$ 41,419	$ 997,885	$ 350,000	$ 374,220	$ 350,000	$ 647,885	$ 24,220
	Totals							
	Gross	2,511,676	$ 38,775,976	$ 37,383,937	$ 38,243,449	$ 37,383,937	$ 1,392,039	$ 859,512
	Net	2,564,942	$ 36,689,431	$ 36,493,937	$ 36,619,513	$ 36,493,937	$ 195,494	$ 125,575
	Net (minus Centrally Sponsored)	2,372,397	$ 34,767,183	$ 34,243,937	$ 34,697,264	$ 34,243,937	$ 523,245	$ 453,327

Landing Zone Variance	
Net	0.34%
Net +/- ITS/CS	1.32%
Est Variance Amt	$ 453,327

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

13. Explain why there was any addition to, subtraction from, acceleration of, delay of, deferral of, or change in any Investment Project or Recurring Project identified in the response to the preceding Request.

Response:

The Company objects to this request as overly broad in that responsive information is readily available from public sources. The Company further objects to this request as unduly burdensome in that it requests explanations of changes dating back to 2012. Subject to and without waiving the foregoing objections, for its response, the Company refers the City to the following Capital Recovery Rider and Capital Recovery Rider Reconciliation TPUC docket numbers for the time period in question. Within the associated filings is testimony from Company Witnesses, and accompanying exhibits, responsive to this request.

- 14-00121 - *In Re: Petition of Tennessee-American Water Company Regarding the 2015 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider, and the Safety and Environmental Compliance Rider*
- 15-00029 - *In Re: Petition of Tennessee-American Water Company for the Reconciliation of the 2015 Capital Riders*
- 15-00011 - *In Re: Petition of Tennessee-American Water Company Regarding the 2016 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 16-00022 – *In Re: Petition of Tennessee-American Water Company for the Reconciliation of the 2016 Capital Riders*
- 16-00126 – *In Re: Petition of Tennessee-American Water Company Regarding the 2016 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 17-00020 – *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2017 Capital Recovery Riders Reconciliation*

- 17-00124 – *In Re: Petition of Tennessee-American Water Company Regarding the 2018 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 18-00022 - *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2018 Capital Recovery Riders Reconciliation*
- 18-00120 – *In Re: Petition of Tennessee-American Water Company Regarding the 2019 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 19-00031 – *In Re: Petition of Tennessee-American Water in Support of the Calculation of the 2019 Capital Recovery Riders Reconciliation*
- 19-00105 – *In Re: Petition of Tennessee-American Water Company Regarding the 2020 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 20-00028 - *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2020 Capital Recovery Riders Reconciliation*
- 20-00128 – *In Re: Petition of Tennessee-American Water Company for Approval of Changes Regarding the 2021 Investment and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 21-00030 - *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2021 Capital Recovery Riders Reconciliation*
- 22-00021 – *In Re: Tennessee-American Water Company Petition in Support of the Calculation of the 2022 Capital Recovery Riders Reconciliation*
- 22-00072 – *In Re: Petition of Tennessee-American Water Company Regarding the 2022 Investments and Related Expenses Under the Qualified Infrastructure Investment Program Rider, the Economic Development Investment Rider and the Safety and Environmental Compliance Rider*
- 23-00018 – *In Re: Petition of Tennessee-American Water Company in Support of the Calculation of the 2023 Capital Recovery Riders Reconciliation*
- 24-00011 - *In Re: Petition of Tennessee-American Water Company's 2024 Incremental Capital Recovery Rider Tariff*

By way of further response, the Company refers the City to its response to COC DR 1 012.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

14. Identify any Investment Project or Recurring Project that TAWC undertook since November 1, 2012 that was not identified in a Capital Plan.

Response:

The Company objects to this request on the grounds that the request is unduly burdensome with respect to the time period requested and the associated volume and unreasonable and unjustifiable resources it would require to respond. Subject to and without waiving the foregoing objections, the Company responds as follows:

Regarding investment projects, these projects are reviewed monthly and if a new project is identified, it is added to the capital plan prior to implementation. Therefore, it is believed that all investment projects have been identified in a capital plan.

Regarding recurring projects, these projects are generally evaluated as a total budget line rather than specific projects because it involves tens to hundreds of similar type projects. If it is anticipated that a specific RP line will be under or over budget, money is transferred accordingly from other lines to balance the total budget throughout the plan year. Therefore, it is believed that all recurring projects have been identified in a capital plan.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Kevin Kruchinski

Question:

15. Explain why TAWC undertook the Investment Projects or Recurring Projects identified in the response to the preceding Request.

Response:

Please see COC DR 1 014.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Dominic DeGrazia

Question:

16. Identify each capital investment made by TAWC since November 1, 2012, that has not been recovered through the Capital Riders.

Response:

Please refer to TAW_R_COCDR1_016_062524_Attachment provided as an excel file only due to size of the worksheet.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Dominic DeGrazia

Question:

17. Identify any non-capital expense increase incurred by TAWC prior to December 31, 2023, that has not been recovered through a Rider.

Response:

The Company objects to this request on the grounds that it is overly broad and unduly burdensome with respect to the time period requested and the associated volume and unreasonable and unjustifiable resources it would require. The Company also objects to this request as to relevance, as TAWC is not seeking historic O&M expenses in this case. Subject to and without waiving the foregoing objections, the Company responds as follows:

TAWC is not seeking recovery of any O&M (non-capital expense) incurred prior to December 31, 2023. No O&M expenses incurred prior to December 31, 2023 have been recovered through a Capital Rider. Annual PCOP eligible O&M costs incurred prior to December 31, 2023 were recovered in each years PCOP.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Dominic DeGrazia

Question:

18. For each non-capital expense increase identified in the response to the preceding Request, explain why the non-capital expense increase was not recovered by TAWC through a Rider.

Response:

The Company objects to this request on the same grounds as set forth in its Response to DR No. 17. Please refer to the response to CAD 1-017.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

19. Provide copies of all bills or statements in the form received by TAWC from any Subsidiary or Affiliate from November 1, 2012, through the present date for any expense classified as an Operating and Maintenance Expense.

Response:

Please refer to TAW_R_COCDR1_019_062524_Attachment for copies of the monthly invoices from American Water Works Service Company to TAWC for November 2012 through May 2024.

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2012

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 3,607.84	$ -10.96	$ 3,596.88
Business Transformation		0.00	3,607.84	10.96-	3,596.88
SC - Business Transformation		0.00	3,607.84	10.96-	3,596.88
332040	CORP-BT	0.00	993.49	195.57	1,189.06
332051	CORP-BT - PTP	0.00	933.95	22.26-	911.69
332052	CORP-BT - HTR	0.00	742.29	96.06	838.35
332053	CORP-BT - RTR	0.00	56.33	50.33-	6.00
332054	CORP-BT - OTC	0.00	801.65	60.80	862.45
332055	CORP-BT - PTB	0.00	78.26	66.95	145.21
332056	CORP-BT - RTC	0.00	1.87	97.19-	95.32-
332039	CORP-BT-Software	0.00	0.00	260.56-	260.56-
Shared Business Services		0.00	$ 192,188.67	$ 163,081.30	$ 355,269.97
Business Services		0.00	3,222.15	225.96	3,448.11
SC - Corporate Business Services		0.00	3,222.15	225.96	3,448.11
332605	CORP-Proc Excellence	0.00	1,652.32	160.25	1,812.57
332070	CORP-SharedBusSvcAdm	0.00	1,569.83	65.71	1,635.54
Customer Service Center (CSC)		0.00	103,159.38	46,354.90	149,514.28
SC-Alton Call Center		0.00	54,820.18	24,051.15	78,871.33
334076	CCA-Quality & Rprtg	0.00	2,128.88	554.17	2,683.05
334075	CCA-Education & Dev	0.00	897.11	164.71	1,061.82
334074	CCA-Business Srvcs	0.00	1,996.30	406.79	2,403.09
334073	CCA-Oper & Perform	0.00	2,509.39	10,244.61	12,754.00
334072	CCA-Collections	0.00	3,955.30	292.62	4,247.92
334071	CCA-Billing	0.00	14,791.64	466.00	15,257.64
334070	CCA-Call Handling	0.00	25,754.62	7,346.80	33,101.42
334005	CCA-Administration	0.00	2,786.94	4,575.45	7,362.39
SC-FRCC		0.00	14,361.76	3,424.26	17,786.02
335204	COE-CR-Area2-LX	0.00	3,700.97	1,114.77-	2,586.20
335203	CORP-CR-Area2-MainBV	0.00	9,819.61	1,322.29	11,141.90
335303	CORP-CR-Area1-MainWB	0.00	827.47	3,210.05	4,037.52
335304	COE-CR-Area1-LW	0.00	13.71	6.69	20.40
SC-Pensacola Call Center		0.00	33,977.44	18,879.49	52,856.93
337076	CCP-Quality & Rprtg	0.00	343.38	25.78-	317.60
337075	CCP-Education & Dev	0.00	518.79	141.79-	377.00
337073	CCP-Oper & Spprt	0.00	938.88	8,226.30	9,165.18
337070	CCP-Call Handling	0.00	32,056.17	9,090.91	41,147.08
337005	CCP-Administration	0.00	120.22	1,729.85	1,850.07
Information Tech Systems (ITS)		0.00	41,883.17	90,294.01	132,177.18
SC - ITS-Infrastructure and Operations		0.00	6,783.43	53,754.70	60,538.13
332076	CORP-ITS Commun	0.00	1,729.19	8,037.65	9,766.84
332075	CORP-ServerAIX/Linux	0.00	3,015.07	12,541.17	15,556.24
332074	CORP-ITS Production	0.00	1,120.30	33,076.00	34,196.30
332073	CORP-ITS Infr/Op Adm	0.00	918.87	99.88	1,018.75
SC - ITS-Client Services and Security Op		0.00	13,464.10	11,213.31	24,677.41
335431	NED-ITS Relations	0.00	1,788.99	494.72	2,283.71
335331	MAD - ITS ClientRlt	0.00	303.03	27.45	330.48
335231	CD - ITS ClientRltns	0.00	6,109.24	3,097.32	9,206.56
333531	CORP-ITS Field Srvcs	0.00	600.00	4,424.72	5,024.72
332231	CORP-ITS CR-CapMgmt	0.00	893.09	431.67	1,324.76
332077	CORP-ITS Security Op	0.00	1,317.49	1,369.34	2,686.83
332033	CORP-Desktop Auto	0.00	700.36	283.68	984.04
332031	CORP-Service Desk	0.00	1,318.91	963.08	2,281.99
332030	CORP-ITS CR Admin	0.00	432.99	121.33	554.32
SC - ITS-Business Application Developmen		0.00	16,042.97	8,865.53	24,908.50
332083	CORP-ITS-BAD-FSA	0.00	3,246.96	1,376.83	4,623.79

332082	CORP-ITS-BAD-Cust	0.00	2,065.46	1,123.35	3,188.81
332081	CORP-ITS-BAD-Q&M	0.00	1,136.45	658.41	1,794.86
332080	CORP-ITS-BAD-Back	0.00	1,671.06	1,760.36	3,431.42
332079	CORP-ITS-BAD-Middle	0.00	1,607.56	871.64	2,479.20
332078	CORP-ITS Adm BAD	0.00	1,678.13	470.19	2,148.32
332032	CORP-ITS-BAD-Core	0.00	3,197.82	1,637.63	4,835.45
332029	CORP-BAD Group	0.00	1,439.53	767.12	2,206.65
SC - ITS-Administration		0.00	5,592.67	16,460.47	22,053.14
332093	CORP-ITS-Architctr	0.00	1,863.20	1,325.66	3,188.86
332072	CORP-ITS PMO	0.00	2,241.05	675.96	2,917.01
332071	CORP-ITS Admin	0.00	1,488.42	2,856.29	4,344.71
332036	CORP-ITS BT	0.00	0.00	11,602.56	11,602.56
Laboratory		0.00	4,887.33	5,323.44	10,210.77
SC-Central Lab		0.00	4,887.33	5,323.44	10,210.77
334517	BVLAB-Water Quality	0.00	4,887.33	5,323.44	10,210.77
Procurement		0.00	5,545.20	1,624.13	7,169.33
SC-Supply Chain		0.00	5,545.20	1,624.13	7,169.33
332010	CORP-Spply Chain-Src	0.00	5,545.20	1,624.13	7,169.33
Shared Services Center (SSC)		0.00	33,491.44	19,258.86	52,750.30
SSC Administration		0.00	8,207.07	2,834.43	11,041.50
332572	SSC-Bus Spprt Srvc	0.00	2,834.76	1,747.83	4,582.59
332505	SSC-Administration	0.00	5,372.31	1,086.60	6,458.91
SSC Hire to Retire Services		0.00	6,689.32	1,024.72	7,714.04
332579	SSC-Employee Srvcs	0.00	2,408.39	703.50	3,111.89
332520	SSC-HR Svc Admin	0.00	625.81	4.87	630.68
332518	SSC-HR Svc Call Ctr	0.00	505.60	42.18	547.78
332014	CORP-Benefit Svc Ctr	0.00	3,149.52	274.17	3,423.69
SSC Record to Report Services		0.00	10,348.31	4,041.93	14,390.24
332577	SSC-Util Plant Acctg	0.00	4,419.89	511.55	4,931.44
332570	SSC-Acctg & Reportng	0.00	5,928.42	3,530.38	9,458.80
SSC Procure to Pay Services		0.00	8,246.74	11,357.78	19,604.52
332584	SSC-Accounts Payable	0.00	2,050.16	856.71	2,906.87
332582	SSC-Procurement	0.00	844.90	354.62	1,199.52
332575	SSC-Cash Operations	0.00	4,095.38	1,138.46	5,233.84
332571	SSC-General Tax	0.00	1,209.34	8,986.06	10,195.40
332084	SSC-Accts Payable	0.00	46.96	21.93	68.89
Shared Governance & Service Fees		0.00	$ 104,914.41	$ 49,383.38	$ 154,297.79
Administration - Corporate		0.00	3,307.43	11,411.92-	8,104.49-
SC-Corporate Admin		0.00	3,307.43	11,411.92-	8,104.49-
332098	CORP-Non-Depart Cost	0.00	3,307.43	11,411.92-	8,104.49-
Audit		0.00	1,858.47	1,122.10	2,980.57
SC-Audit		0.00	1,858.47	1,122.10	2,980.57
332060	CORP-Audit	0.00	1,858.47	1,122.10	2,980.57
Business Development		0.00	4,050.79	508.43	4,559.22
SC-Business Development		0.00	4,050.79	508.43	4,559.22
335520	ED-Business Dev	0.00	1,029.20	0.00	1,029.20
335320	MAD - Business Dev	0.00	54.84	3.20-	51.64
335220	CD - Business Dev	0.00	46.96	7.41	54.37
332020	CORP-Corp Bus Dev	0.00	2,919.79	504.22	3,424.01
External Affairs/Communication		0.00	5,692.33	3,811.87	9,504.20
SC-External Affairs Communication		0.00	5,692.33	3,811.87	9,504.20
332085	CORP-External Comm	0.00	2,081.27	1,853.76	3,935.03
332086	CORP-Internal Comm	0.00	1,023.49	1,038.16	2,061.65
332087	CORP-Social Respons	0.00	376.10	633.22	1,009.32
335225	CD - Externl Affairs	0.00	2,141.03	158.66	2,299.69
335325	MAD - Externl Affrs	0.00	70.44	128.07	198.51
Finance		0.00	36,363.01	13,212.97	49,575.98
SC-FP&A Group		0.00	7,005.09	2,109.87	9,114.96
332017	CORP-ServCo FP&A	0.00	890.53	271.99	1,162.52
332517	CORP-Plan & Rptg	0.00	420.71	9.02-	411.69
335207	CD - FP & A	0.00	3,522.66	1,207.08	4,729.74
335307	MAD - F P & A	0.00	221.72	136.41	358.13
335605	Corp FP&A - Admin	0.00	1,949.47	503.41	2,452.88
SC-Rates Group		0.00	15,370.80	921.76	16,292.56

335705	Corp Rates - Adm&Gen	0.00	1,072.50	111.50	1,184.00
335312	MAD - Rates	0.00	131.95	41.86	173.81
335212	CD - Rates	0.00	7,543.17	623.47	8,166.64
332574	SSC-Rates ServCo	0.00	6,623.18	44.93	6,668.11
SC-Financial Services		0.00	13,987.12	10,241.98	24,229.10
332007	CORP-Finance	0.00	5,228.71	116.64-	5,112.07
332027	CORP-Compliance	0.00	2,910.35	9,444.86	12,355.21
332047	CORP-Income Tax	0.00	2,042.33	148.56	2,190.89
332057	CORP-Treasury	0.00	3,805.73	765.20	4,570.93
Human Resources		0.00	15,505.06	9,607.72	25,112.78
SC-Human Resources		0.00	15,505.06	9,607.72	25,112.78
332018	CORP-Human Resources	0.00	1,057.59	1,217.58	2,275.17
332006	CORP-Business Ctr HR	0.00	1,492.03	451.62	1,943.65
332003	CORP-HR Talent Dev	0.00	1,408.73	124.04	1,532.77
335318	MAD Human Resource	0.00	91.64	0.95	92.59
335218	CD - Human Resources	0.00	8,366.25	5,013.99	13,380.24
334018	CCA-Human Resources	0.00	1,703.02	607.81	2,310.83
332002	CORP-HR Comp/Benefit	0.00	1,385.80	1,777.73	3,163.53
332058	CORP-HR Admin	0.00	0.00	414.00	414.00
Investor Relations		0.00	1,216.21	664.39	1,880.60
SC-Investor Relations		0.00	1,216.21	664.39	1,880.60
332037	CORP-Investr Relatn	0.00	1,216.21	664.39	1,880.60
Legal		0.00	12,098.17	3,675.13-	8,423.04
SC-Legal		0.00	12,098.17	3,675.13-	8,423.04
332015	CORP-Legal	0.00	7,274.39	6,929.26-	345.13
332022	CORP-Govt Affairs	0.00	148.19	706.69	854.88
332041	CORP-Legal BOD	0.00	0.00	677.01	677.01
335215	CD - Legal	0.00	4,551.14	1,869.65	6,420.79
335315	MAD - Legal	0.00	124.45	3.80-	120.65
336015	WD-Legal	0.00	0.00	4.58	4.58
Operation Services		0.00	14,487.95	11,677.90	26,165.85
SC-Asset Management		0.00	2,618.49	169.92-	2,448.57
332065	CORP-Asset Mgmnt	0.00	1,085.63	60.02	1,145.65
336550	CORP-COE-Engineering	0.00	611.90	126.85-	485.05
336551	CORP-COE-Tech Srvcs	0.00	920.96	103.09-	817.87
SC-Innov & Env Stewardship		0.00	3,610.23	597.68	4,207.91
332066	CORP-Innov&Env Stwd	0.00	3,610.23	597.68	4,207.91
SC-Maintenance		0.00	5,365.78	9,999.38	15,365.16
332016	CORP-Maint Services	0.00	5,365.78	9,999.38	15,365.16
SC-Operational Risk		0.00	3,305.77	1,240.77	4,546.54
332019	CORP-Operationl Risk	0.00	3,305.77	902.94	4,208.71
335219	CD - Operationl Risk	0.00	0.00	40.95	40.95
335519	ED-Operational Risk	0.00	0.00	296.88	296.88
SC-Operation Services		0.00	412.32-	9.99	402.33-
332011	CORP-COO	0.00	412.32-	9.99	402.33-
Property		0.00	1,250.16	16,003.18	17,253.34
SC-Property		0.00	1,250.16	16,003.18	17,253.34
332042	CORP-CITE Voorhees	0.00	21.16	2,569.68	2,590.84
332046	CORP-3906 Church Rd	0.00	0.09	1,130.45	1,130.54
332062	CORP-Voorhees	0.00	290.97	5,408.12	5,699.09
332063	CORP-Woodcrest	0.00	937.94	6,894.93	7,832.87
Regulated Operations		0.00	8,258.66	7,490.48	15,749.14
SC - Regulated Ops - CD		0.00	2,846.72	4,324.58	7,171.30
335214	CD - Engineering	0.00	1,583.16-	516.57-	2,099.73-
335205	CD - Admin & Gen	0.00	4,429.88	4,837.55	9,267.43
332024	CORP-Western Div Ops	0.00	0.00	3.60	3.60
SC - CORP-Regulated Operations		0.00	4,930.27	802.94	5,733.21
332026	CORP-Regulated Ops	0.00	3,713.22	183.10	3,896.32
332004	CORP-HR Labor Relatn	0.00	1,217.05	619.84	1,836.89
SC - Regulated Ops - MAD		0.00	293.82	2,293.54	2,587.36
335305	MAD - Admin & Generl	0.00	293.82	104.05	397.87
332023	CORP-Eastern Div Ops	0.00	0.00	476.18	476.18
335505	ED-Administration	0.00	0.00	1,713.31	1,713.31
SC - Regulated Ops - NED		0.00	187.85	69.42	257.27
335405	NED - Admin & Gen	0.00	187.85	69.42	257.27

Regulatory Services		0.00	826.17	371.39	1,197.56
SC-Regulatory		0.00	826.17	371.39	1,197.56
332069	CORP-Regulatory UFS	0.00	826.17	371.39	1,197.56
Total O & M Billing		0.00	$ 300,710.92	$ 212,453.72	$ 513,164.64

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	16,180.64	7,448.55	23,629.19
B26-02-0010	- 2012 Rate Case - Revenue Req AS	0.00	1,105.79	34.18	1,139.97
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	84.70-	415.77	331.07
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	84.70-	415.77	331.07
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	84.70-	415.77	331.07
T26-0202-P-0128	- BT-CIS-Architecture-ITS-O2C-Cap	0.00	5.64	359.60-	353.96-
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	475.48	2,485.97	2,961.45
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	839.07	174.49	1,013.56
T26-0202-P-0140	- BT-CIS-BI-Data Mgmt-Bus-O2C-Cap	0.00	358.17	984.41	1,342.58
T26-0202-P-0144	- BT-CIS-BI-Data Mgmt-ITS-O2C-Cap	0.00	282.59	527.90	810.49
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	7,474.95	2,578.92	10,053.87
T26-0202-P-0197	- BT-CIS-O2C-Training SoftwareCap	0.00	1,355.81-	18.08	1,337.73-
T26-0202-P-0055	- BT-CIS-O2C-WorkShop-Design-Capi	0.00	450.32-	1.02-	451.34-
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	9,842.21	9,842.21
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	814.19	244.40	1,058.59
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	41.83-	3.39	38.44-
T26-0202-P-0148	- BT-CIS-Technology-ITS-O2C-Cap A	0.00	1,275.84	2,864.35	4,140.19
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	3,219.09	1,413.80	4,632.89
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	346.61	38.59-	308.02
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	266.21	35.88-	230.33
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	384.97	65.36-	319.61
T26-0202-P-0269	- BT-Data Con-Stabil-ERP-HR-Bus A	0.00	16.05	17.62	33.67
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	187.97	17.63	205.60
T26-0202-P-0268	- BT-Data Con-Stabil-ERP-P2P-Bus	0.00	16.05	17.94	33.99
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	260.16	667.33-	407.17-
T26-0202-P-0270	- BT-Data Con-Stabil-ERP-RTR-Bus	0.00	16.05	13.98	30.03
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	557.50	246.24	803.74
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	203.42	4.83-	198.59
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	277.53	68.05	345.58
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	362.68	19.06	381.74
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	277.55	92.92	370.47
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	64.00	24.01	88.01
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	277.55	78.39	355.94
T26-0202-P-0130	- BT-EAM-Architecture-ITS-P2B-Cap	0.00	35.83-	508.77-	544.60-
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	314.10	2,826.80	3,140.90
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	828.64	662.31	1,490.95
T26-0202-P-0142	- BT-EAM-BI-Data Mgmt-Bus-P2B-Cap	0.00	377.91	336.26	714.17
T26-0202-P-0146	- BT-EAM-BI-Data Mgmt-ITS-P2B-Cap	0.00	282.59	490.99	773.58
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	5.78	0.13-	5.65
T26-0202-P-0160	- BT-EAM-Implmt-Bus-P2B-Capital A	0.00	5,133.49	1,248.57	6,382.06
T26-0202-P-0164	- BT-EAM-Implmt-ITS-P2B-Capital A	0.00	792.25	40.98-	751.27
T26-0202-P-0198	- BT-EAM-PTB-Training SoftwareCap	0.00	1,110.34-	14.80	1,095.54-
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	10,186.65	10,186.65
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	555.55	214.43	769.98
T26-0202-P-0150	- BT-EAM-Technology-ITS-P2B-Cap A	0.00	482.57	2,062.53	2,545.10
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	2,551.38	1,704.43	4,255.81
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	1,047.13	209.51-	837.62
T26-0202-P-0091	- BT-ERP-Architecture-ITS-P2P-Cap	0.00	161.52	30.92-	130.60
T26-0202-P-0090	- BT-ERP-Architecture-ITS-R2R-Cap	0.00	120.06	30.92-	89.14
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	23.20-	15.06	8.14-
T26-0202-P-0094	- BT-ERP-BI-Data Conv-Bus-P2P-Reg	0.00	15.21-	18.41	3.20
T26-0202-P-0093	- BT-ERP-BI-Data Conv-Bus-R2R-Reg	0.00	0.00	19.04	19.04
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	60.25	60.25
T26-0202-P-0097	- BT-ERP-BI-Data Conv-ITS-P2P-Reg	0.00	0.00	1,027.60	1,027.60
T26-0202-P-0096	- BT-ERP-BI-Data Conv-ITS-R2R-Reg	0.00	0.00	60.60	60.60
T26-0202-P-0098	- BT-ERP-BI-Data Mgmt-Bus-H2R-Cap	0.00	0.00	21.95	21.95
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	25.61	25.61
T26-0202-P-0099	- BT-ERP-BI-Data Mgmt-Bus-R2R-Cap	0.00	0.00	21.57	21.57
T26-0202-P-0101	- BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	0.00	0.00	57.18	57.18
T26-0202-P-0103	- BT-ERP-BI-Data Mgmt-ITS-P2P-Cap	0.00	0.00	56.10	56.10

T26-0202-P-0102	- BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	0.00	0.00	42.01	42.01
T26-0202-P-0074	- BT-ERP-HR-Ad Hocs-Design-Capita	0.00	55.40	0.12-	55.28
T26-0202-P-0087	- BT-ERP-HR-Kronos Training-Scap	0.00	299.40	677.66	977.06
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	1,503.76	1,503.76
T26-0202-P-0088	- BT-ERP-HR-Success Factors Train	0.00	14.17	0.80	14.97
T26-0202-P-0053	- BT-ERP-HR-WorkShop-Design-Capit	0.00	273.33	41.36	314.69
T26-0202-P-0124	- BT-ERP-Implmt-Bus-CareerSol-H2R	0.00	0.00	0.53-	0.53-
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	273.11	1,260.00	1,533.11
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	1,001.49	429.29	1,430.78
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	295.89	93.24	389.13
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	1.88	46.80	48.68
T26-0202-P-0121	- BT-ERP-Implmt-ITS-H2R-Capital A	0.00	0.00	0.17-	0.17-
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	185.20	33.03-	152.17
T26-0202-P-0123	- BT-ERP-Implmt-ITS-P2P-Capital A	0.00	0.00	0.17-	0.17-
T26-0202-P-0122	- BT-ERP-Implmt-ITS-R2R-Capital A	0.00	355.64	22.98-	332.66
T26-0202-P-0048	- BT-ERP-Inventory Effort-P2P-CAP	0.00	0.00	347.47	347.47
T26-0202-P-0050	- BT-ERP-Inventory Effort-P2P-SCA	0.00	0.00	2.08	2.08
T26-0202-P-0015	- BT-ERP-Other-P2P-CAPITAL AS	0.00	49.28	1.15-	48.13
T26-0202-P-0183	- BT-ERP-P2P-Ad Hocs-Design-ITS-C	0.00	14.81-	0.80	14.01-
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	119.81	52.29	172.10
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	47.33	248.22-	200.89-
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	114.91	268.42-	153.51-
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	136.72	30.80-	105.92
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	68.40	68.40
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	33.20	16.90-	16.30
T26-0202-P-0068	- BT-ERP-R2R-Ad Hocs-Design-Capit	0.00	0.00	0.59-	0.59-
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	88.14	3.57	91.71
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	3,771.95	868.39-	2,903.56
T26-0202-P-0248	- BT-ERP-Stabilization-HR-ITS AS	0.00	182.32	35.97-	146.35
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	678.61	2,692.23	3,370.84
T26-0202-P-0247	- BT-ERP-Stabilization-P2P-ITS AS	0.00	183.04	36.70-	146.34
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	3,611.56	2,452.10	6,063.66
T26-0202-P-0249	- BT-ERP-Stabilization-RTR-ITS AS	0.00	172.47	31.78-	140.69
T26-0202-P-0111	- BT-ERP-Tech-CarerSol-ITS-H2R-Ca	0.00	16.94	0.17	17.11
T26-0202-P-0112	- BT-ERP-Tech-Kronos-ITS-H2R-Cap	0.00	21.56	49.41	70.97
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	23.25	31.68	54.93
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	23.22	49.62	72.84
T26-0202-P-0105	- BT-ERP-Technology-ITS-R2R-Cap A	0.00	20.41	29.24	49.65
T26-0202-P-0007	- BT-ERP-Training-Finance-SCAP AS	0.00	48.69	172.25	220.94
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	289.38	20.70	310.08
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	200.71	220.41	421.12
T26-0202-P-0266	- BT-InventAs Is-Stabil-ERP-P2P-B	0.00	287.17	62.56-	224.61
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	499.19	3,180.35	3,679.54
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	355.92	3,248.94	3,604.86
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	8.85	5,586.61	5,595.46
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	8.84	3,348.56-	3,339.72-
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	337.22	272.91	610.13
T26-0203-P-0001	- BT-Other-Other-ERP-P2P AS	0.00	283.85	61.96-	221.89
T26-0203-P-0008	- BT-Other-Other-ERP-R2R AS	0.00	294.49	61.63-	232.86
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	614.93	262.43	877.36
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	612.15	296.38	908.53
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	583.59	261.24	844.83
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	503.95	66.15-	437.80
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	971.32	49.85-	921.47
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	974.96	52.80-	922.16
I26-020001-01AD30-99	- I26-020001-01AD30-99 Service Co	0.00	202.34	157.11	359.45
R26-02K1.12-P-0007-99	- PUR Fiber Backbone Citico WTP A	0.00	1,402.54	2,932.57	4,335.11
T26-0202-P-0046	- BT-CIS -Software-CAPITAL AS	0.00	0.00	907.50	907.50
T26-0202-P-0058	- BT-CIS-O2C-Ad Hocs-Design-Capit	0.00	0.00	41.52-	41.52-
T26-0202-P-0217	- BT-CIS-O2C-Enter Sched-Software	0.00	0.00	0.01	0.01
T26-0202-P-0274	- BT-Data Con-MCS-Stabil-ERP-HR-B	0.00	0.00	0.58	0.58
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	1,288.89	1,288.89
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	1,288.89	1,288.89
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	1,288.89	1,288.89
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	1,288.89	1,288.89
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	1,288.89	1,288.89
T26-0202-P-0066	- BT-EAM-PTB-Ad Hocs-Design-Capit	0.00	0.00	7.48-	7.48-
T26-0202-P-0216	- BT-EAM-PTB-Click-Business-Cap A	0.00	0.00	0.88	0.88

T26-0202-P-0218	- BT-EAM-PTB-Enter Sched-Software	0.00	0.00	0.01	0.01
T26-0202-P-0192	- BT-ERP-HR-ESS-Bus-Capital AS	0.00	0.00	0.06	0.06
T26-0202-P-0212	- BT-ERP-HR-Enter Sched-Software-	0.00	0.00	15.72	15.72
T26-0202-P-0213	- BT-ERP-P2P-Enter Sched-Software	0.00	0.00	15.72	15.72
T26-0202-P-0214	- BT-ERP-R2R-Enter Sched-Software	0.00	0.00	15.72	15.72
T26-0202-P-0086	- BT-ERP-R2R-Trintech-Recon-Capit	0.00	0.00	2.49	2.49
T26-0202-P-0049	- BT-ERP-Success Factors-HR-CAPIT	0.00	0.00	14.90-	14.90-
T26-0202-P-0257	- BT-Empl Serv-Stabil-ERP-HR-Bus	0.00	0.00	10.04	10.04
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	0.00	2,414.00	2,414.00
T26-0202-P-0221	- BT-HR ProjectData Conversion-HR	0.00	0.00	38.72	38.72
T26-0202-P-0232	- BT-Trintech-Stabilization-Bus A	0.00	0.00	20.08-	20.08-
Total Capex Billing		0.00	$ 65,427.59	$ 80,569.47	$ 145,997.06
Total Service Company Billing - Current Month		0.00	$ 366,138.51	$ 293,023.19	$ 659,161.70
Less: Payment - Prior estimated billing					- $ 670,657.06
Net Amount Payable (Receivable) - Current month					$ -11,495.36
Plus: Est. Current month billing					$ 659,161.70
Total Due					$ 647,666.34

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2012

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 80.04	$ 1,151.05	$ 1,231.09
Business Transformation		0.00	80.04	1,151.05	1,231.09
SC - Business Transformation		0.00	80.04	1,151.05	1,231.09
332040	CORP-BT	0.00	17.06	657.67	674.73
332051	CORP-BT - PTP	0.00	40.96-	43.28	2.32
332052	CORP-BT - HTR	0.00	11.45-	168.01	156.56
332053	CORP-BT - RTR	0.00	1.92	17.76	19.68
332054	CORP-BT - OTC	0.00	113.47	250.80	364.27
332055	CORP-BT - PTB	0.00	0.00	2.13-	2.13-
332056	CORP-BT - RTC	0.00	0.00	15.66	15.66
Shared Business Services		0.00	$ 212,514.17	$ 182,319.00	$ 394,833.17
Business Services		0.00	5,536.70	1,139.99	6,676.69
SC - Corporate Business Services		0.00	5,536.70	1,139.99	6,676.69
332605	CORP-Proc Excellence	0.00	2,666.65	1,025.31	3,691.96
332070	CORP-SharedBusSvcAdm	0.00	2,870.05	114.68	2,984.73
Customer Service Center (CSC)		0.00	105,053.86	41,441.82	146,495.68
SC-Alton Call Center		0.00	56,863.68	20,649.66	77,513.34
334076	CCA-Quality & Rprtg	0.00	2,633.64	815.74-	1,817.90
334075	CCA-Education & Dev	0.00	609.78	191.41	801.19
334074	CCA-Business Srvcs	0.00	2,640.83	33.29	2,674.12
334073	CCA-Oper & Perform	0.00	2,656.43	12,593.17	15,249.60
334072	CCA-Collections	0.00	4,076.62	77.80	4,154.42
334071	CCA-Billing	0.00	13,938.58	338.42-	13,600.16
334070	CCA-Call Handling	0.00	25,529.17	6,357.49	31,886.66
334005	CCA-Administration	0.00	4,778.63	2,550.66	7,329.29
SC-FRCC		0.00	13,834.39	1,507.06	15,341.45
335203	CORP-CR-Area2-MainBV	0.00	11,091.63	840.47	11,932.10
335204	COE-CR-Area2-LX	0.00	2,104.91	195.99	2,300.90
335303	CORP-CR-Area1-MainWB	0.00	637.85	470.60	1,108.45
SC-Pensacola Call Center		0.00	34,355.79	19,285.10	53,640.89
337076	CCP-Quality & Rprtg	0.00	408.92	254.27-	154.65
337075	CCP-Education & Dev	0.00	611.91	82.32	694.23
337073	CCP-Oper & Spprt	0.00	1,146.89	8,749.19	9,896.08
337070	CCP-Call Handling	0.00	32,065.02	8,866.26	40,931.28
337005	CCP-Administration	0.00	123.05	1,841.60	1,964.65
Information Tech Systems (ITS)		0.00	47,569.81	124,636.85	172,206.66
SC - ITS-Infrastructure and Operations		0.00	8,803.57	87,748.01	96,551.58
332076	CORP-ITS Commun	0.00	1,631.17	7,968.35	9,599.52
332075	CORP-ServerAIX/Linux	0.00	4,839.52	10,174.84	15,014.36
332074	CORP-ITS Production	0.00	1,070.16	69,513.69	70,583.85
332073	CORP-ITS Infr/Op Adm	0.00	1,262.72	91.13	1,353.85
SC - ITS-Client Services and Security Op		0.00	8,344.88	10,248.62	18,593.50
335431	NED-ITS Relations	0.00	2,150.99	345.44	2,496.43
335331	MAD - ITS ClientRlt	0.00	693.30	257.63	950.93
335231	CD - ITS ClientRltns	0.00	1,896.43-	1,288.42	608.01-
333531	CORP-ITS Field Srvcs	0.00	1,045.77	5,062.08	6,107.85
332231	CORP-ITS CR-CapMgmt	0.00	1,141.02	247.31	1,388.33
332077	CORP-ITS Security Op	0.00	1,901.98	1,648.57	3,550.55
332033	CORP-Desktop Auto	0.00	909.74	263.58	1,173.32
332031	CORP-Service Desk	0.00	1,709.34	1,118.16	2,827.50
332030	CORP-ITS CR Admin	0.00	689.17	17.43	706.60
SC - ITS-Business Application Developmen		0.00	21,811.06	9,221.93	31,032.99
332083	CORP-ITS-BAD-FSA	0.00	4,278.16	2,393.93	6,672.09
332082	CORP-ITS-BAD-Cust	0.00	2,440.35	652.79	3,093.14
332081	CORP-ITS-BAD-Q&M	0.00	1,635.23	736.71	2,371.94

332080	CORP-ITS-BAD-Back	0.00	2,332.92	1,786.37	4,119.29
332079	CORP-ITS-BAD-Middle	0.00	1,803.81	1,196.56	3,000.37
332078	CORP-ITS Adm BAD	0.00	2,465.19	344.05	2,809.24
332032	CORP-ITS-BAD-Core	0.00	4,218.50	1,407.60	5,626.10
332029	CORP-BAD Group	0.00	2,636.90	603.92	3,240.82
SC - ITS-Administration		0.00	8,610.30	17,418.29	26,028.59
332093	CORP-ITS-Architctr	0.00	2,301.42	1,817.91	4,119.33
332072	CORP-ITS PMO	0.00	3,115.29	5,179.91	8,295.20
332071	CORP-ITS Admin	0.00	3,193.59	3,853.68	7,047.27
332036	CORP-ITS BT	0.00	0.00	6,566.79	6,566.79
Laboratory		0.00	7,670.96	4,596.20	12,267.16
SC-Central Lab		0.00	7,670.96	4,596.20	12,267.16
334517	BVLAB-Water Quality	0.00	7,670.96	4,596.20	12,267.16
Procurement		0.00	7,069.03	2,669.04	9,738.07
SC-Supply Chain		0.00	7,069.03	2,669.04	9,738.07
332010	CORP-Spply Chain-Src	0.00	7,069.03	2,669.04	9,738.07
Shared Services Center (SSC)		0.00	39,613.81	7,835.10	47,448.91
SSC Administration		0.00	9,290.68	4,168.52	13,459.20
332572	SSC-Bus Spprt Srvc	0.00	3,386.11	2,090.24	5,476.35
332505	SSC-Administration	0.00	5,904.57	2,078.28	7,982.85
SSC Hire to Retire Services		0.00	6,803.90	1,311.92	8,115.82
332579	SSC-Employee Srvcs	0.00	2,111.34	641.76	2,753.10
332520	SSC-HR Svc Admin	0.00	479.97	7.52	487.49
332519	SSC-Claims Mgmnt	0.00	296.71	0.00	296.71
332518	SSC-HR Svc Call Ctr	0.00	422.29	73.99	496.28
332014	CORP-Benefit Svc Ctr	0.00	3,493.59	588.65	4,082.24
SSC Record to Report Services		0.00	12,439.22	4,976.93	17,416.15
332577	SSC-Util Plant Acctg	0.00	5,113.91	1,343.00	6,456.91
332570	SSC-Acctg & Reportng	0.00	7,325.31	3,629.80	10,955.11
332581	SSC-Payroll Acctg	0.00	0.00	4.13	4.13
SSC Procure to Pay Services		0.00	11,080.01	2,622.27-	8,457.74
332584	SSC-Accounts Payable	0.00	2,547.52	389.05	2,936.57
332582	SSC-Procurement	0.00	938.48	420.94	1,359.42
332575	SSC-Cash Operations	0.00	4,896.43	1,383.80	6,280.23
332571	SSC-General Tax	0.00	2,443.36	4,816.06-	2,372.70-
332084	SSC-Accts Payable	0.00	254.22	0.00	254.22
Shared Governance & Service Fees		0.00	$ 143,528.16	$ 61,663.16	$ 205,191.32
Administration - Corporate		0.00	13,148.23-	11,135.25-	24,283.48-
SC-Corporate Admin		0.00	13,148.23-	11,135.25-	24,283.48-
332098	CORP-Non-Depart Cost	0.00	13,148.23-	11,136.71-	24,284.94-
332089	CORP-AWE Pass-Thru	0.00	0.00	1.46	1.46
Audit		0.00	3,121.16	549.57	3,670.73
SC-Audit		0.00	3,121.16	549.57	3,670.73
332060	CORP-Audit	0.00	3,121.16	549.57	3,670.73
Business Development		0.00	7,553.35	733.09	8,286.44
SC-Business Development		0.00	7,553.35	733.09	8,286.44
335320	MAD - Business Dev	0.00	264.55	525.09	789.64
335220	CD - Business Dev	0.00	1,944.48	6.79	1,951.27
332020	CORP-Corp Bus Dev	0.00	5,344.32	201.21	5,545.53
External Affairs/Communication		0.00	9,177.33	9,754.81	18,932.14
SC-External Affairs Communication		0.00	9,177.33	9,754.81	18,932.14
332085	CORP-External Comm	0.00	3,501.60	760.96	4,262.56
332086	CORP-Internal Comm	0.00	1,761.00	1,495.28	3,256.28
332087	CORP-Social Respons	0.00	442.20	2,469.23	2,911.43
335225	CD - Externl Affairs	0.00	3,090.11	5,021.84	8,111.95
335325	MAD - Externl Affrs	0.00	382.42	7.50	389.92
Finance		0.00	46,434.85	19,340.48	65,775.33
SC-FP&A Group		0.00	9,297.40	1,735.56	11,032.96
332017	CORP-ServCo FP&A	0.00	2,312.47	386.32	2,698.79
332517	CORP-Plan & Rptg	0.00	732.22-	101.22-	833.44-
335207	CD - FP & A	0.00	3,048.73	556.92	3,605.65
335307	MAD - F P & A	0.00	1,143.97	20.18	1,164.15
335605	Corp FP&A - Admin	0.00	3,524.45	873.36	4,397.81
SC-Rates Group		0.00	14,913.68	894.64	15,808.32

335705	Corp Rates - Adm&Gen	0.00	1,594.13	124.38	1,718.51
335312	MAD - Rates	0.00	635.54	10.75	646.29
335212	CD - Rates	0.00	6,651.88	560.62	7,212.50
332574	SSC-Rates ServCo	0.00	6,032.13	198.89	6,231.02
SC-Financial Services		0.00	22,223.77	16,710.28	38,934.05
332007	CORP-Finance	0.00	7,609.36	6,939.64	14,549.00
332027	CORP-Compliance	0.00	4,322.85	8,808.59	13,131.44
332047	CORP-Income Tax	0.00	5,055.58	323.11	5,378.69
332057	CORP-Treasury	0.00	5,235.98	638.94	5,874.92
Human Resources		0.00	30,919.41	22,477.29	53,396.70
SC-Human Resources		0.00	30,919.41	22,477.29	53,396.70
332018	CORP-Human Resources	0.00	1,869.55	3,509.33	5,378.88
332006	CORP-Business Ctr HR	0.00	2,693.49	6,304.75	8,998.24
332003	CORP-HR Talent Dev	0.00	3,014.92	663.59	3,678.51
332002	CORP-HR Comp/Benefit	0.00	1,894.87	5,657.64	7,552.51
335318	MAD Human Resource	0.00	381.32	0.00	381.32
335218	CD - Human Resources	0.00	19,628.69	6,039.26	25,667.95
334018	CCA-Human Resources	0.00	1,436.57	199.22	1,635.79
332058	CORP-HR Admin	0.00	0.00	103.50	103.50
Investor Relations		0.00	1,819.58	895.04	2,714.62
SC-Investor Relations		0.00	1,819.58	895.04	2,714.62
332037	CORP-Investr Relatn	0.00	1,819.58	895.04	2,714.62
Legal		0.00	16,824.41	6,427.48	23,251.89
SC-Legal		0.00	16,824.41	6,427.48	23,251.89
332015	CORP-Legal	0.00	10,756.33	3,855.78	14,612.11
332022	CORP-Govt Affairs	0.00	455.80	1,050.17	1,505.97
332041	CORP-Legal BOD	0.00	0.00	824.84	824.84
335215	CD - Legal	0.00	4,976.74	579.93	5,556.67
335315	MAD - Legal	0.00	635.54	115.50	751.04
336015	WD-Legal	0.00	0.00	1.26	1.26
Operation Services		0.00	21,928.52	5,597.26-	16,331.26
SC-Asset Management		0.00	7,185.71	3,257.02	10,442.73
332065	CORP-Asset Mgmnt	0.00	3,624.40	9.53-	3,614.87
336550	CORP-COE-Engineering	0.00	1,364.05	3,226.77	4,590.82
336551	CORP-COE-Tech Srvcs	0.00	2,197.26	39.78	2,237.04
SC-Innov & Env Stewardship		0.00	5,325.53	2,264.02-	3,061.51
332066	CORP-Innov&Env Stwd	0.00	5,325.53	2,264.02-	3,061.51
SC-Maintenance		0.00	4,049.89	7,456.19-	3,406.30-
332016	CORP-Maint Services	0.00	4,049.89	7,456.19-	3,406.30-
SC-Operational Risk		0.00	5,199.93	854.00	6,053.93
332019	CORP-Operationl Risk	0.00	5,196.86	832.59	6,029.45
335219	CD - Operationl Risk	0.00	3.07	21.41	24.48
SC-Operation Services		0.00	167.46	11.93	179.39
332011	CORP-COO	0.00	167.46	9.72	177.18
332067	CORP-Oper Srvcs	0.00	0.00	2.21	2.21
Property		0.00	1,160.76	14,404.03	15,564.79
SC-Property		0.00	1,160.76	14,404.03	15,564.79
332042	CORP-CITE Voorhees	0.00	50.76	2,283.81	2,334.57
332046	CORP-3906 Church Rd	0.00	0.08	938.26	938.34
332062	CORP-Voorhees	0.00	373.26	5,275.40	5,648.66
332063	CORP-Woodcrest	0.00	736.66	5,906.56	6,643.22
Regulated Operations		0.00	16,374.79	3,370.91	19,745.70
SC - Regulated Ops - CD		0.00	5,353.79	2,435.95	7,789.74
336014	WD-Engineering	0.00	0.00	7.33	7.33
335214	CD - Engineering	0.00	292.03-	48.49	243.54-
335205	CD - Admin & Gen	0.00	5,645.82	2,372.71	8,018.53
332024	CORP-Western Div Ops	0.00	0.00	7.42	7.42
SC - CORP-Regulated Operations		0.00	8,605.94	584.28	9,190.22
332026	CORP-Regulated Ops	0.00	6,907.11	395.20	7,302.31
332004	CORP-HR Labor Relatn	0.00	1,698.83	189.08	1,887.91
SC - Regulated Ops - MAD		0.00	1,398.19	284.45	1,682.64
335305	MAD - Admin & Generl	0.00	1,398.19	284.45	1,682.64
SC - Regulated Ops - NED		0.00	1,016.87	66.23	1,083.10
335405	NED - Admin & Gen	0.00	1,016.87	66.23	1,083.10
Regulatory Services		0.00	1,362.23	442.97	1,805.20

SC-Regulatory		0.00	1,362.23	442.97	1,805.20
332069	CORP-Regulatory UFS	0.00	1,362.23	442.97	1,805.20
Total O & M Billing		0.00	$ 356,122.37	$ 245,133.21	$ 601,255.58

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	23,771.76	5,830.74-	17,941.02
B26-02-0010	- 2012 Rate Case - Revenue Req AS	0.00	1,847.67	148.83	1,996.50
B26-02-0013	- 2012 Rate Case - DR's TRA AS	0.00	0.00	2,175.44	2,175.44
B26-02-0017	- 2012 Rate Case - DR's Chattanoo	0.00	0.00	105.13	105.13
B26-02-0018	- 2012 Rate Case - DR's Other	0.00	0.00	150.95	150.95
R26-02K1.12-P-0007-99	- PUR Fiber Backbone Citico WTP A	0.00	447.20-	0.00	447.20-
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	379.23	59.29	438.52
T26-0202-P-0007	- BT-ERP-Training-Finance-SCAP AS	0.00	0.00	140.18-	140.18-
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	445.42	92.36	537.78
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	192.94	9.75-	183.19
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	34.31	13.73-	20.58
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	188.78	13.62	202.40
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	27.88-	83.40	55.52
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	178.92	43.96	222.88
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	183.02	39.96	222.98
T26-0202-P-0015	- BT-ERP-Other-P2P-CAPITAL AS	0.00	115.52-	0.79-	116.31-
T26-0202-P-0023	- BT-CIS-Other-CAPITAL AS	0.00	32.04	0.00	32.04
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,704.32	706.77	2,411.09
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	3,769.06	977.00	4,746.06
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	6,322.25	6,322.25
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	8,631.00	8,631.00
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	263.69	507.62	771.31
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	644.66	591.35	1,236.01
T26-0202-P-0044	- BT-CIS-Plan&Design-Bill Pre-CAP	0.00	391.21	30.09	421.30
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	14.22	0.09-	14.13
T26-0202-P-0048	- BT-ERP-Inventory Effort-P2P-CAP	0.00	0.00	63.53	63.53
T26-0202-P-0050	- BT-ERP-Inventory Effort-P2P-SCA	0.00	0.00	2.11-	2.11-
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	62.25	6.85	69.10
T26-0202-P-0053	- BT-ERP-HR-WorkShop-Design-Capit	0.00	236.34	37.01	273.35
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	38.29	0.67	38.96
T26-0202-P-0055	- BT-CIS-O2C-WorkShop-Design-Capi	0.00	223.01	22.25	245.26
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	2,811.40	2,811.40
T26-0202-P-0074	- BT-ERP-HR-Ad Hocs-Design-Capita	0.00	83.18-	5.36	77.82-
T26-0202-P-0087	- BT-ERP-HR-Kronos Training-Scap	0.00	36.39-	637.16	600.77
T26-0202-P-0088	- BT-ERP-HR-Success Factors Train	0.00	17.68-	0.23-	17.91-
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	261.70	3.84	265.54
T26-0202-P-0090	- BT-ERP-Architecture-ITS-R2R-Cap	0.00	206.28	13.91	220.19
T26-0202-P-0091	- BT-ERP-Architecture-ITS-P2P-Cap	0.00	206.28	13.25	219.53
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	98.29-	3.77	94.52-
T26-0202-P-0093	- BT-ERP-BI-Data Conv-Bus-R2R-Reg	0.00	0.00	0.30-	0.30-
T26-0202-P-0094	- BT-ERP-BI-Data Conv-Bus-P2P-Reg	0.00	5.07	102.51-	97.44-
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	76.43	76.43
T26-0202-P-0096	- BT-ERP-BI-Data Conv-ITS-R2R-Reg	0.00	0.00	0.96-	0.96-
T26-0202-P-0097	- BT-ERP-BI-Data Conv-ITS-P2P-Reg	0.00	0.00	1,139.30-	1,139.30-
T26-0202-P-0098	- BT-ERP-BI-Data Mgmt-Bus-H2R-Cap	0.00	0.00	0.35-	0.35-
T26-0202-P-0099	- BT-ERP-BI-Data Mgmt-Bus-R2R-Cap	0.00	0.00	0.35-	0.35-
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	0.41-	0.41-
T26-0202-P-0101	- BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	0.00	2.98	2.89	5.87
T26-0202-P-0102	- BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	0.00	0.00	1.98	1.98
T26-0202-P-0103	- BT-ERP-BI-Data Mgmt-ITS-P2P-Cap	0.00	0.00	1.75	1.75
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	6.21	51.46	57.67
T26-0202-P-0105	- BT-ERP-Technology-ITS-R2R-Cap A	0.00	6.21	38.52	44.73
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	7.75	45.70	53.45
T26-0202-P-0111	- BT-ERP-Tech-CarerSol-ITS-H2R-Ca	0.00	3.10-	0.27-	3.37-
T26-0202-P-0112	- BT-ERP-Tech-Kronos-ITS-H2R-Cap	0.00	46.16	17.57	63.73
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	586.14	4.93	591.07
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	7.35	9.80	17.15
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	397.40	148.96-	248.44
T26-0202-P-0122	- BT-ERP-Implmt-ITS-R2R-Capital A	0.00	426.93	38.89	465.82
T26-0202-P-0124	- BT-ERP-Implmt-Bus-CareerSol-H2R	0.00	10.05-	0.02	10.03-
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	1,148.51	962.03	2,110.54

T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	207.08	12.87	219.95
T26-0202-P-0128	- BT-CIS-Architecture-ITS-O2C-Cap	0.00	231.07	3,341.65	3,572.72
T26-0202-P-0130	- BT-EAM-Architecture-ITS-P2B-Cap	0.00	231.08	291.37	522.45
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	605.79	4,136.44	4,742.23
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	473.38	2,771.55	3,244.93
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	1,718.62	204.35	1,922.97
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	1,311.03	746.07	2,057.10
T26-0202-P-0140	- BT-CIS-BI-Data Mgmt-Bus-O2C-Cap	0.00	503.93	3,710.22	4,214.15
T26-0202-P-0142	- BT-EAM-BI-Data Mgmt-Bus-P2B-Cap	0.00	670.02	1,002.58	1,672.60
T26-0202-P-0144	- BT-CIS-BI-Data Mgmt-ITS-O2C-Cap	0.00	444.15	858.26	1,302.41
T26-0202-P-0146	- BT-EAM-BI-Data Mgmt-ITS-P2B-Cap	0.00	442.36	1,002.28	1,444.64
T26-0202-P-0148	- BT-CIS-Technology-ITS-O2C-Cap A	0.00	861.34	2,563.59	3,424.93
T26-0202-P-0150	- BT-EAM-Technology-ITS-P2B-Cap A	0.00	855.15	2,214.93	3,070.08
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	6,171.57	1,948.21	8,119.78
T26-0202-P-0160	- BT-EAM-Implmt-Bus-P2B-Capital A	0.00	7,515.00	974.90	8,489.90
T26-0202-P-0164	- BT-EAM-Implmt-ITS-P2B-Capital A	0.00	1,239.97	253.53	1,493.50
T26-0202-P-0183	- BT-ERP-P2P-Ad Hocs-Design-ITS-C	0.00	0.00	0.24	0.24
T26-0202-P-0197	- BT-CIS-O2C-Training SoftwareCap	0.00	0.00	21.69	21.69
T26-0202-P-0198	- BT-EAM-PTB-Training SoftwareCap	0.00	0.00	17.77	17.77
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	16.53	173.13	189.66
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	16.53	173.13	189.66
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	16.53	173.13	189.66
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	364.74	548.79	913.53
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	265.15	593.22	858.37
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	77.41	553.59	631.00
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	446.08	242.65	688.73
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	446.10	244.85	690.95
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	446.08	243.14	689.22
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	2,963.72	7,369.25	10,332.97
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	4,038.67	2,372.16	6,410.83
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	8,091.12	3,910.38	12,001.50
T26-0202-P-0247	- BT-ERP-Stabilization-P2P-ITS AS	0.00	216.63	12.90	229.53
T26-0202-P-0248	- BT-ERP-Stabilization-HR-ITS AS	0.00	212.55	12.92	225.47
T26-0202-P-0249	- BT-ERP-Stabilization-RTR-ITS AS	0.00	229.11	13.07	242.18
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	1,065.44	266.37	1,331.81
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	1,060.12	265.38	1,325.50
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	1,055.25	264.41	1,319.66
T26-0202-P-0253	- BT-Tech-MCS-Stabil-ERP-HR-ITS A	0.00	35.27	0.00	35.27
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	1,109.96	6,244.27	7,354.23
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	46.17	6,152.24	6,198.41
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	1,125.23	6,241.96	7,367.19
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	160.69-	11.57	149.12-
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	19.43-	10.29	9.14-
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	158.18-	10.47	147.71-
T26-0202-P-0266	- BT-InventAs Is-Stabil-ERP-P2P-B	0.00	34.72	3.01-	31.71
T26-0202-P-0268	- BT-Data Con-Stabil-ERP-P2P-Bus	0.00	163.79	20.19	183.98
T26-0202-P-0269	- BT-Data Con-Stabil-ERP-HR-Bus A	0.00	163.79	20.25	184.04
T26-0202-P-0270	- BT-Data Con-Stabil-ERP-RTR-Bus	0.00	163.79	20.19	183.98
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	391.03	94.74-	296.29
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	387.34	36.49	423.83
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	832.97	386.88	1,219.85
T26-0203-P-0001	- BT-Other-Other-ERP-P2P AS	0.00	40.87-	2.95-	43.82-
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	42.24-	10,768.68	10,726.44
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	9.61-	2,733.97	2,724.36
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	9.61-	10,030.77	10,021.16
T26-0203-P-0008	- BT-Other-Other-ERP-R2R AS	0.00	40.87-	3.12-	43.99-
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	1,501.88	2,140.81	3,642.69
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	658.67	1,124.57	1,783.24
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	200.07-	200.07-
T26-0202-P-0045	- BT-EAM-Software-CAPITAL AS	0.00	0.00	445.72	445.72
T26-0202-P-0046	- BT-CIS -Software-CAPITAL AS	0.00	0.00	431.20	431.20
T26-0202-P-0049	- BT-ERP-Success Factors-HR-CAPIT	0.00	0.00	21.38-	21.38-
T26-0202-P-0058	- BT-CIS-O2C-Ad Hocs-Design-Capit	0.00	0.00	2,990.42	2,990.42
T26-0202-P-0066	- BT-EAM-PTB-Ad Hocs-Design-Capit	0.00	0.00	412.07	412.07
T26-0202-P-0086	- BT-ERP-R2R-Trintech-Recon-Capit	0.00	0.00	404.72	404.72
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	716.00	716.00
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	716.00	716.00
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	716.00	716.00

T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	716.00	716.00
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	716.00	716.00
T26-0202-P-0212	- BT-ERP-HR-Enter Sched-Software-	0.00	0.00	0.24-	0.24-
T26-0202-P-0213	- BT-ERP-P2P-Enter Sched-Software	0.00	0.00	0.24-	0.24-
T26-0202-P-0214	- BT-ERP-R2R-Enter Sched-Software	0.00	0.00	0.24-	0.24-
T26-0202-P-0216	- BT-EAM-PTB-Click-Business-Cap A	0.00	0.00	0.01-	0.01-
T26-0202-P-0217	- BT-CIS-O2C-Enter Sched-Software	0.00	0.00	0.02	0.02
T26-0202-P-0218	- BT-EAM-PTB-Enter Sched-Software	0.00	0.00	0.02	0.02
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	0.00	2,444.77	2,444.77
T26-0202-P-0232	- BT-Trintech-Stabilization-Bus A	0.00	0.00	0.22	0.22
T26-0202-P-0257	- BT-Empl Serv-Stabil-ERP-HR-Bus	0.00	0.00	0.08	0.08
T26-0202-P-0259	- BT-Data Collect-Stabil-ERP-P2P	0.00	0.00	173.51-	173.51-
Total Capex Billing		0.00	$ 87,719.23	$ 117,827.26	$ 205,546.49
Total Service Company Billing - Current Month		0.00	$ 443,841.60	$ 362,960.47	$ 806,802.07
Less: Payment - Prior estimated billing					- $ 659,161.70
Net Amount Payable (Receivable) - Current month					$ 147,640.37
Plus: Est. Current month billing					$ 806,802.07
Total Due					$ 954,442.44

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 705.67	$ 1,123.28	$ 1,828.95
Business Transformation		0.00	705.67	1,123.28	1,828.95
SC - Business Transformation		0.00	705.67	1,123.28	1,828.95
332056	CORP-BT - RTC	0.00	30.37	10.04-	20.33
332055	CORP-BT - PTB	0.00	22.93	46.14	69.07
332054	CORP-BT - OTC	0.00	191.02	34.58	225.60
332040	CORP-BT	0.00	172.67	517.68	690.35
332051	CORP-BT - PTP	0.00	4.77	85.14	89.91
332052	CORP-BT - HTR	0.00	277.88	430.16	708.04
332053	CORP-BT - RTR	0.00	6.03	13.21	19.24
332039	CORP-BT-Software	0.00	0.00	6.41	6.41
Shared Business Services		0.00	$ 228,898.78	$ 150,967.03	$ 379,865.81
Business Services		0.00	5,755.42	859.56	6,614.98
SC - Corporate Business Services		0.00	5,755.42	859.56	6,614.98
332606	CORP-Bus Spprt Srvc	0.00	1,627.02	75.22	1,702.24
332605	CORP-Proc Excellence	0.00	2,392.07	126.34	2,518.41
332070	CORP-SharedBusSvcAdm	0.00	1,736.33	658.00	2,394.33
Customer Service Center (CSC)		0.00	127,212.32	31,501.04	158,713.36
SC-FRCC		0.00	16,101.17	2,993.36	19,094.53
335304	COE-CR-Area1-LW	0.00	0.59	0.55	1.14
335303	CORP-CR-Area1-MainWB	0.00	129.93-	8.08-	138.01-
335204	COE-CR-Area2-LX	0.00	3,441.55	277.00	3,718.55
335203	CORP-CR-Area2-MainBV	0.00	12,788.96	2,821.36	15,610.32
336003	WD-Customer Relation	0.00	0.00	97.47-	97.47-
SC-Pensacola Call Center		0.00	47,943.98	13,664.14	61,608.12
337076	CCP-Quality & Rprtg	0.00	265.47	107.50	372.97
337075	CCP-Education & Dev	0.00	170.42	39.65-	130.77
337073	CCP-Oper & Spprt	0.00	1,126.80	8,565.17	9,691.97
337070	CCP-Call Handling	0.00	46,242.61	3,404.22	49,646.83
337005	CCP-Administration	0.00	138.68	1,626.90	1,765.58
SC-Alton Call Center		0.00	63,167.17	14,843.54	78,010.71
334076	CCA-Quality & Rprtg	0.00	2,692.19	48.35	2,740.54
334075	CCA-Education & Dev	0.00	552.57	350.87	903.44
334074	CCA-Business Srvcs	0.00	2,077.30	162.90	2,240.20
334073	CCA-Oper & Perform	0.00	2,889.13	8,569.10	11,458.23
334072	CCA-Collections	0.00	6,146.08	185.18	6,331.26
334071	CCA-Billing	0.00	15,453.33	299.11	15,752.44
334005	CCA-Administration	0.00	2,572.83	2,015.39	4,588.22
334070	CCA-Call Handling	0.00	30,783.74	3,212.64	33,996.38
Information Tech Systems (ITS)		0.00	50,469.94	97,322.91	147,792.85
SC - ITS-Administration		0.00	6,009.68	18,650.92	24,660.60
332071	CORP-ITS Admin	0.00	1,432.58	3,092.11	4,524.69
332072	CORP-ITS PMO	0.00	2,420.46	701.18	3,121.64
332093	CORP-ITS-Architctr	0.00	2,156.64	1,569.63	3,726.27
332036	CORP-ITS BT	0.00	0.00	13,288.00	13,288.00
SC - ITS-Business Application Developmen		0.00	16,807.08	7,475.82	24,282.90
332083	CORP-ITS-BAD-FSA	0.00	3,539.00	3,910.82	7,449.82
332082	CORP-ITS-BAD-Cust	0.00	1,845.23	711.15	2,556.38
332080	CORP-ITS-BAD-Back	0.00	1,859.26	1,176.61	3,035.87
332079	CORP-ITS-BAD-Middle	0.00	2,099.25	946.80	3,046.05
332078	CORP-ITS Adm BAD	0.00	1,779.29	166.25	1,945.54
332032	CORP-ITS-BAD-Core	0.00	3,642.73	99.13-	3,543.60
332029	CORP-BAD Group	0.00	2,042.32	663.32	2,705.64
SC - ITS-Infrastructure and Operations		0.00	10,841.09	60,863.68	71,704.77
332175	CORP-SrvrWin/iSeries	0.00	2,124.04	2,787.41	4,911.45

332081	CORP-ITS-BAD-Q&M	0.00	1,359.24	3,195.65	4,554.89
332076	CORP-ITS Commun	0.00	1,909.27	11,006.30	12,915.57
332075	CORP-ServerAIX/Linux	0.00	3,236.01	5,709.71	8,945.72
332074	CORP-ITS Production	0.00	1,207.23	41,021.93	42,229.16
332073	CORP-ITS Infr/Op Adm	0.00	1,005.30	300.68	1,305.98
SC - ITS-Client Services and Security Op		0.00	16,812.09	10,332.49	27,144.58
335431	NED-ITS Relations	0.00	1,503.33	453.45	1,956.78
335331	MAD - ITS ClientRlt	0.00	26.74-	265.12	238.38
335231	CD - ITS ClientRltns	0.00	9,033.16	1,601.48	10,634.64
333531	CORP-ITS Field Srvcs	0.00	1,087.37	4,910.68	5,998.05
332231	CORP-ITS CR-CapMgmt	0.00	914.22	265.06	1,179.28
332077	CORP-ITS Security Op	0.00	1,401.48	1,269.65	2,671.13
332033	CORP-Desktop Auto	0.00	757.17	375.71	1,132.88
332031	CORP-Service Desk	0.00	1,499.28	1,130.88	2,630.16
332030	CORP-ITS CR Admin	0.00	642.82	60.46	703.28
Laboratory		0.00	5,565.11	4,054.33	9,619.44
SC-Central Lab		0.00	5,565.11	4,054.33	9,619.44
334517	BVLAB-Water Quality	0.00	5,565.11	4,054.33	9,619.44
Procurement		0.00	4,504.95	1,160.16	5,665.11
SC-Supply Chain		0.00	4,504.95	1,160.16	5,665.11
332010	CORP-Spply Chain-Src	0.00	4,504.95	1,160.16	5,665.11
Shared Services Center (SSC)		0.00	35,391.04	16,069.03	51,460.07
SSC Administration		0.00	7,096.13	2,959.27	10,055.40
332572	SSC-Bus Spprt Srvc	0.00	1,764.42	1,726.62	3,491.04
332505	SSC-Administration	0.00	5,331.71	1,232.65	6,564.36
SSC Procure to Pay Services		0.00	9,587.38	6,004.83	15,592.21
332584	SSC-Accounts Payable	0.00	3,048.44	1,617.18	4,665.62
332582	SSC-Procurement	0.00	1,251.72	293.20	1,544.92
332575	SSC-Cash Operations	0.00	3,791.05	810.56	4,601.61
332571	SSC-General Tax	0.00	1,540.27	3,283.89	4,824.16
332084	SSC-Accts Payable	0.00	44.10-	0.00	44.10-
SSC Hire to Retire Services		0.00	5,946.01	1,010.38	6,956.39
332579	SSC-Employee Srvcs	0.00	1,382.73	405.07	1,787.80
332520	SSC-HR Svc Admin	0.00	456.44	156.38	612.82
332519	SSC-Claims Mgmnt	0.00	1,020.08	0.00	1,020.08
332518	SSC-HR Svc Call Ctr	0.00	612.63	331.41	944.04
332014	CORP-Benefit Svc Ctr	0.00	2,474.13	117.52	2,591.65
SSC Record to Report Services		0.00	12,761.52	6,094.55	18,856.07
332581	SSC-Payroll Acctg	0.00	991.49	426.04	1,417.53
332577	SSC-Util Plant Acctg	0.00	4,912.87	1,939.59	6,852.46
332570	SSC-Acctg & Reportng	0.00	6,857.16	3,728.92	10,586.08
Shared Governance & Service Fees		0.00	$ 110,127.86	$ 65,515.26	$ 175,643.12
Administration - Corporate		0.00	445.10	3,540.29	3,985.39
SC-Corporate Admin		0.00	445.10	3,540.29	3,985.39
332098	CORP-Non-Depart Cost	0.00	445.10	3,538.30	3,983.40
332089	CORP-AWE Pass-Thru	0.00	0.00	1.99	1.99
Audit		0.00	1,830.05	926.42	2,756.47
SC-Audit		0.00	1,830.05	926.42	2,756.47
332060	CORP-Audit	0.00	1,830.05	926.42	2,756.47
Business Development		0.00	4,228.87	296.18	4,525.05
SC-Business Development		0.00	4,228.87	296.18	4,525.05
335320	MAD - Business Dev	0.00	43.76-	0.02	43.74-
336020	WD-Business Dev	0.00	2.00-	0.06-	2.06-
332020	CORP-Corp Bus Dev	0.00	3,174.63	286.55	3,461.18
335220	CD - Business Dev	0.00	1,100.00	9.67	1,109.67
External Affairs/Communication		0.00	6,340.88	1,508.11	7,848.99
SC-External Affairs Communication		0.00	6,340.88	1,508.11	7,848.99
332085	CORP-External Comm	0.00	2,330.71	1,339.12	3,669.83
332086	CORP-Internal Comm	0.00	1,032.89	438.28-	594.61
332087	CORP-Social Respons	0.00	391.27	142.76	534.03
335325	MAD - Externl Affrs	0.00	66.14-	63.62	2.52-
335225	CD - Externl Affairs	0.00	2,652.15	401.29	3,053.44
336025	WD-External Affairs	0.00	0.00	0.40-	0.40-
Finance		0.00	50,498.64	28,578.80	79,077.44
SC-Rates Group		0.00	17,793.63	1,220.30	19,013.93

335705	Corp Rates - Adm&Gen	0.00	1,139.77	1,294.01	2,433.78
335412	NED - Rates	0.00	56.43	0.18	56.61
335312	MAD - Rates	0.00	107.83-	3.16-	110.99-
335212	CD - Rates	0.00	11,176.41	908.29	12,084.70
332574	SSC-Rates ServCo	0.00	5,528.85	187.98	5,716.83
SC-FP&A Group		0.00	17,949.16	964.87	18,914.03
332017	CORP-ServCo FP&A	0.00	1,217.17	292.19	1,509.36
332517	CORP-Plan & Rptg	0.00	0.72	21.90	22.62
335207	CD - FP & A	0.00	14,283.18	792.21	15,075.39
335307	MAD - F P & A	0.00	197.33-	104.85	92.48-
335407	NED - F P & A	0.00	1.97	0.28	2.25
335605	Corp FP&A - Admin	0.00	2,643.45	246.56-	2,396.89
SC-Financial Services		0.00	14,755.85	26,393.63	41,149.48
332057	CORP-Treasury	0.00	3,463.85	197.63	3,661.48
332047	CORP-Income Tax	0.00	2,434.63	51.62	2,486.25
332007	CORP-Finance	0.00	5,585.53	20,284.08	25,869.61
332027	CORP-Compliance	0.00	3,271.84	5,860.30	9,132.14
Human Resources		0.00	6,405.82	3,742.85	10,148.67
SC-Human Resources		0.00	6,405.82	3,742.85	10,148.67
332002	CORP-HR Comp/Benefit	0.00	1,720.55	1,726.96-	6.41-
332003	CORP-HR Talent Dev	0.00	2,903.87	340.44	3,244.31
332018	CORP-Human Resources	0.00	1,266.32	2,245.76	3,512.08
332006	CORP-Business Ctr HR	0.00	1,748.38	486.05	2,234.43
332038	CORP-WD HR	0.00	0.23-	0.00	0.23-
334018	CCA-Human Resources	0.00	1,424.08	2,721.49	4,145.57
335218	CD - Human Resources	0.00	2,591.01-	427.93-	3,018.94-
335318	MAD Human Resource	0.00	66.14-	0.00	66.14-
332058	CORP-HR Admin	0.00	0.00	104.00	104.00
Investor Relations		0.00	1,224.94	1,238.03	2,462.97
SC-Investor Relations		0.00	1,224.94	1,238.03	2,462.97
332037	CORP-Investr Relatn	0.00	1,224.94	1,238.03	2,462.97
Legal		0.00	12,990.65	8,117.32	21,107.97
SC-Legal		0.00	12,990.65	8,117.32	21,107.97
335415	NED - Legal	0.00	0.09	0.40	0.49
335315	MAD - Legal	0.00	109.79-	1.83	107.96-
335215	CD - Legal	0.00	4,500.62	497.20	4,997.82
332022	CORP-Govt Affairs	0.00	97.72	952.89	1,050.61
332015	CORP-Legal	0.00	8,502.01	3,442.92	11,944.93
332041	CORP-Legal BOD	0.00	0.00	3,218.57	3,218.57
336015	WD-Legal	0.00	0.00	3.51	3.51
Operation Services		0.00	9,502.31	813.97	10,316.28
SC-Asset Management		0.00	236.36	215.50	451.86
332065	CORP-Asset Mgmnt	0.00	135.96-	79.43	56.53-
336550	CORP-COE-Engineering	0.00	124.90	93.74	218.64
336551	CORP-COE-Tech Srvcs	0.00	247.42	42.33	289.75
SC-Innov & Env Stewardship		0.00	4,175.20	48.01	4,223.21
332066	CORP-Innov&Env Stwd	0.00	4,175.20	48.01	4,223.21
SC-Maintenance		0.00	2,414.15	209.23	2,623.38
332016	CORP-Maint Services	0.00	2,414.15	346.95	2,761.10
336016	WD-Maintenance Srvcs	0.00	0.00	137.72-	137.72-
SC-Operational Risk		0.00	2,667.99	336.85	3,004.84
332019	CORP-Operationl Risk	0.00	2,667.99	349.73	3,017.72
335219	CD - Operationl Risk	0.00	0.00	1.13-	1.13-
336019	WD-Operational Risk	0.00	0.00	11.75-	11.75-
SC-Operation Services		0.00	8.61	4.38	12.99
332011	CORP-COO	0.00	8.61	0.04	8.65
332067	CORP-Oper Srvcs	0.00	0.00	4.34	4.34
Property		0.00	1,027.82	12,135.12	13,162.94
SC-Property		0.00	1,027.82	12,135.12	13,162.94
332042	CORP-CITE Voorhees	0.00	18.58-	1,848.40	1,829.82
332046	CORP-3906 Church Rd	0.00	0.07	707.75	707.82
332062	CORP-Voorhees	0.00	270.67	4,768.36	5,039.03
332063	CORP-Woodcrest	0.00	775.66	4,810.61	5,586.27
Regulated Operations		0.00	14,689.55	4,227.52	18,917.07
SC - Regulated Ops - CD		0.00	9,297.67	4,179.05	13,476.72
336014	WD-Engineering	0.00	0.13-	0.00	0.13-

336005	WD-Administration	0.00	0.02	30.90-	30.88-
335214	CD - Engineering	0.00	1,778.50	141.51	1,920.01
335205	CD - Admin & Gen	0.00	7,519.28	4,068.44	11,587.72
SC - CORP-Regulated Operations		0.00	5,806.75	313.90	6,120.65
332026	CORP-Regulated Ops	0.00	4,009.29	188.06	4,197.35
332004	CORP-HR Labor Relatn	0.00	1,797.46	125.84	1,923.30
SC - Regulated Ops - MAD		0.00	239.61-	214.29-	453.90-
335305	MAD - Admin & Generl	0.00	239.61-	214.29-	453.90-
SC - Regulated Ops - NED		0.00	175.26-	51.14-	226.40-
335405	NED - Admin & Gen	0.00	175.26-	51.14-	226.40-
Regulatory Services		0.00	943.23	390.65	1,333.88
SC-Regulatory		0.00	943.23	390.65	1,333.88
332069	CORP-Regulatory UFS	0.00	943.23	390.65	1,333.88
Total O & M Billing		0.00	$ 339,732.31	$ 217,605.57	$ 557,337.88

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	15,163.46	1,977.79	17,141.25
B26-02-0010	- 2012 Rate Case - Revenue Req AS	0.00	611.84-	0.00	611.84-
B26-02-0013	- 2012 Rate Case - DR's TRA AS	0.00	513.99	657.73-	143.74-
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	158.32	55.31-	103.01
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	316.95	41.43-	275.52
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	140.73	14.79	155.52
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	46.44	0.52	46.96
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	131.78	14.46	146.24
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	6.71	20.76	27.47
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	132.33	40.63	172.96
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	126.65	34.15	160.80
T26-0202-P-0023	- BT-CIS-Other-CAPITAL AS	0.00	45.85-	0.52-	46.37-
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,704.19	889.83	2,594.02
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	5,637.08	1,410.46	7,047.54
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	6.77	10,171.28	10,178.05
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	13.36	7,061.30	7,074.66
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	820.73	473.02	1,293.75
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	810.44	393.39	1,203.83
T26-0202-P-0044	- BT-CIS-Plan&Design-Bill Pre-CAP	0.00	57.30-	2.44-	59.74-
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	3.62-	50.71	47.09
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	58.91	11.29	70.20
T26-0202-P-0053	- BT-ERP-HR-WorkShop-Design-Capit	0.00	181.87	19.63	201.50
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	14.28-	0.61-	14.89-
T26-0202-P-0055	- BT-CIS-O2C-WorkShop-Design-Capi	0.00	19.13-	1.68-	20.81-
T26-0202-P-0074	- BT-ERP-HR-Ad Hocs-Design-Capita	0.00	45.49-	1.42	44.07-
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	100.83	2.29-	98.54
T26-0202-P-0090	- BT-ERP-Architecture-ITS-R2R-Cap	0.00	137.14	13.38	150.52
T26-0202-P-0091	- BT-ERP-Architecture-ITS-P2P-Cap	0.00	207.46	13.38	220.84
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	21.58	2.40	23.98
T26-0202-P-0105	- BT-ERP-Technology-ITS-R2R-Cap A	0.00	21.60	2.33	23.93
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	21.02	4.35-	16.67
T26-0202-P-0111	- BT-ERP-Tech-CarerSol-ITS-H2R-Ca	0.00	16.80	0.05	16.85
T26-0202-P-0112	- BT-ERP-Tech-Kronos-ITS-H2R-Cap	0.00	57.69	10.36	68.05
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	356.86	324.14-	32.72
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	7.34	221.98-	214.64-
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	312.70	30.19	342.89
T26-0202-P-0122	- BT-ERP-Implmt-ITS-R2R-Capital A	0.00	388.51	28.48	416.99
T26-0202-P-0124	- BT-ERP-Implmt-Bus-CareerSol-H2R	0.00	1.05	0.18	1.23
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	1,357.19	2,166.30	3,523.49
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	195.43	13.36	208.79
T26-0202-P-0128	- BT-CIS-Architecture-ITS-O2C-Cap	0.00	208.27	72.83	281.10
T26-0202-P-0130	- BT-EAM-Architecture-ITS-P2B-Cap	0.00	186.05	210.79	396.84
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	503.84	3,877.73	4,381.57
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	45.26-	4,112.31	4,067.05
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	1,103.05	269.76	1,372.81
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	972.88	750.72	1,723.60
T26-0202-P-0140	- BT-CIS-BI-Data Mgmt-Bus-O2C-Cap	0.00	450.88	667.32	1,118.20
T26-0202-P-0142	- BT-EAM-BI-Data Mgmt-Bus-P2B-Cap	0.00	563.09	375.30	938.39
T26-0202-P-0144	- BT-CIS-BI-Data Mgmt-ITS-O2C-Cap	0.00	352.10	318.04	670.14

T26-0202-P-0146	- BT-EAM-BI-Data Mgmt-ITS-P2B-Cap	0.00	352.79	504.17	856.96
T26-0202-P-0148	- BT-CIS-Technology-ITS-O2C-Cap A	0.00	697.00	8,843.51	9,540.51
T26-0202-P-0150	- BT-EAM-Technology-ITS-P2B-Cap A	0.00	688.58	9,167.51	9,856.09
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	5,895.80	1,109.12	7,004.92
T26-0202-P-0160	- BT-EAM-Implmt-Bus-P2B-Capital A	0.00	5,776.67	632.36-	5,144.31
T26-0202-P-0164	- BT-EAM-Implmt-ITS-P2B-Capital A	0.00	863.14	167.14	1,030.28
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	1,050.40	88.73	1,139.13
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	16.60	207.18	223.78
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	16.60	207.18	223.78
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	16.60	185.87	202.47
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	383.24	13.84-	369.40
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	94.72	10.74-	83.98
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	94.72	9.22-	85.50
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	348.71	41.46	390.17
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	348.74	44.09	392.83
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	348.71	39.51	388.22
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	1,509.93	600.86-	909.07
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	1,568.10	406.44-	1,161.66
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	4,648.26	598.67-	4,049.59
T26-0202-P-0247	- BT-ERP-Stabilization-P2P-ITS AS	0.00	194.98	13.21	208.19
T26-0202-P-0248	- BT-ERP-Stabilization-HR-ITS AS	0.00	189.61	13.28	202.89
T26-0202-P-0249	- BT-ERP-Stabilization-RTR-ITS AS	0.00	194.98	13.01	207.99
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	821.15	262.68	1,083.83
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	820.53	264.06	1,084.59
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	817.26	249.44	1,066.70
T26-0202-P-0253	- BT-Tech-MCS-Stabil-ERP-HR-ITS A	0.00	2.62-	0.57-	3.19-
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	797.20	9.34-	787.86
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	455.87	7.62	463.49
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	550.59	9.12-	541.47
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	171.93	4.50	176.43
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	266.60	2.23	268.83
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	170.99	4.46	175.45
T26-0202-P-0268	- BT-Data Con-Stabil-ERP-P2P-Bus	0.00	56.51	0.13	56.64
T26-0202-P-0269	- BT-Data Con-Stabil-ERP-HR-Bus A	0.00	56.51	0.13	56.64
T26-0202-P-0270	- BT-Data Con-Stabil-ERP-RTR-Bus	0.00	56.51	0.13	56.64
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	225.55	22.80	248.35
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	306.54	35.39	341.93
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	619.44	547.21	1,166.65
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	848.69	3,468.79	4,317.48
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	323.23	3,793.09	4,116.32
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	123.50	123.50
T26-0202-P-0007	- BT-ERP-Training-Finance-SCAP AS	0.00	0.00	63.41-	63.41-
T26-0202-P-0015	- BT-ERP-Other-P2P-CAPITAL AS	0.00	0.00	1.86	1.86
T26-0202-P-0022	- BT-EAM-Other-CAPITAL AS	0.00	0.00	0.82	0.82
T26-0202-P-0027	- BT-EAM-Other-SCAP AS	0.00	0.00	19.49	19.49
T26-0202-P-0043	- BT-EAM-Plan&Design Data-CAPITAL	0.00	0.00	1.75	1.75
T26-0202-P-0045	- BT-EAM-Software-CAPITAL AS	0.00	0.00	9,087.58	9,087.58
T26-0202-P-0046	- BT-CIS -Software-CAPITAL AS	0.00	0.00	9,803.61	9,803.61
T26-0202-P-0048	- BT-ERP-Inventory Effort-P2P-CAP	0.00	0.00	30.67-	30.67-
T26-0202-P-0049	- BT-ERP-Success Factors-HR-CAPIT	0.00	0.00	0.35	0.35
T26-0202-P-0050	- BT-ERP-Inventory Effort-P2P-SCA	0.00	0.00	0.03	0.03
T26-0202-P-0056	- BT-EAM-PTB-WorkShop-Design-Capi	0.00	0.00	2.35	2.35
T26-0202-P-0058	- BT-CIS-O2C-Ad Hocs-Design-Capit	0.00	0.00	47.85-	47.85-
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	3,050.44-	3,050.44-
T26-0202-P-0066	- BT-EAM-PTB-Ad Hocs-Design-Capit	0.00	0.00	5.59-	5.59-
T26-0202-P-0072	- BT-EAM-Data Cleansing-SC/E AS	0.00	0.00	1.93	1.93
T26-0202-P-0078	- BT-EAM-PTB-WorkShop-GIS-Capital	0.00	0.00	0.33	0.33
T26-0202-P-0086	- BT-ERP-R2R-Trintech-Recon-Capit	0.00	0.00	42.74-	42.74-
T26-0202-P-0087	- BT-ERP-HR-Kronos Training-Scap	0.00	0.00	247.83-	247.83-
T26-0202-P-0088	- BT-ERP-HR-Success Factors Train	0.00	0.00	0.28	0.28
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	2.99	2.99
T26-0202-P-0094	- BT-ERP-BI-Data Conv-Bus-P2P-Reg	0.00	0.00	77.17-	77.17-
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	16.28	16.28
T26-0202-P-0097	- BT-ERP-BI-Data Conv-ITS-P2P-Reg	0.00	0.00	18.04	18.04
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	2.50	2.50
T26-0202-P-0101	- BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	0.00	0.00	0.22	0.22
T26-0202-P-0102	- BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	0.00	0.00	1.43	1.43
T26-0202-P-0103	- BT-ERP-BI-Data Mgmt-ITS-P2P-Cap	0.00	0.00	1.45	1.45

T26-0202-P-0139	- BT-EAM-BI-Data Conv-ITS-R2C-Reg	0.00	0.00	0.04	0.04
T26-0202-P-0143	- BT-EAM-BI-Data Mgmt-Bus-R2C-Cap	0.00	0.00	0.02	0.02
T26-0202-P-0147	- BT-EAM-BI-Data Mgmt-ITS-R2C-Cap	0.00	0.00	0.11	0.11
T26-0202-P-0153	- BT-EAM-Design-RTC-Capital AS	0.00	0.00	8.87	8.87
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	718.96	718.96
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	718.96	718.96
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	718.96	718.96
T26-0202-P-0178	- BT-ERP-HR-Enter Scheduler-ITS-C	0.00	0.00	28.67-	28.67-
T26-0202-P-0179	- BT-ERP-P2P-Enter Scheduler-ITS-	0.00	0.00	28.67-	28.67-
T26-0202-P-0180	- BT-ERP-R2R-Enter Scheduler-ITS-	0.00	0.00	28.67-	28.67-
T26-0202-P-0194	- BT-CIS-RTC-Enter Scheduler-ITS-	0.00	0.00	42.83-	42.83-
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	722.69	722.69
T26-0202-P-0198	- BT-EAM-PTB-Training SoftwareCap	0.00	0.00	2.81	2.81
T26-0202-P-0200	- BT-EAM-PTB-Ent Scheduler-ITS-Ca	0.00	0.00	42.35-	42.35-
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	721.92	721.92
T26-0202-P-0210	- BT-EAM-PTB-Technology Software-	0.00	0.00	7.01	7.01
T26-0202-P-0212	- BT-ERP-HR-Enter Sched-Software-	0.00	0.00	5.67-	5.67-
T26-0202-P-0213	- BT-ERP-P2P-Enter Sched-Software	0.00	0.00	5.68-	5.68-
T26-0202-P-0214	- BT-ERP-R2R-Enter Sched-Software	0.00	0.00	5.68-	5.68-
T26-0202-P-0216	- BT-EAM-PTB-Click-Business-Cap A	0.00	0.00	3.66	3.66
T26-0202-P-0217	- BT-CIS-O2C-Enter Sched-Software	0.00	0.00	0.68-	0.68-
T26-0202-P-0218	- BT-EAM-PTB-Enter Sched-Software	0.00	0.00	4.98-	4.98-
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	0.00	1,706.22	1,706.22
T26-0202-P-0259	- BT-Data Collect-Stabil-ERP-P2P	0.00	0.00	2.79	2.79
T26-0202-P-0266	- BT-InventAs Is-Stabil-ERP-P2P-B	0.00	0.00	0.56-	0.56-
T26-0203-P-0001	- BT-Other-Other-ERP-P2P AS	0.00	0.00	0.66	0.66
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	0.00	2,230.30	2,230.30
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	0.00	1,887.56	1,887.56
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	0.00	2,099.57	2,099.57
T26-0203-P-0008	- BT-Other-Other-ERP-R2R AS	0.00	0.00	0.66	0.66
T26-0203-P-0010	- BT-Other-Other-EAM-P2B AS	0.00	0.00	1.31	1.31
T26-0203-P-0020	- BT-Cntrl/Gov-NWOW-EAM-P2B AS	0.00	0.00	53.46	53.46
Total Capex Billing		0.00	$ 65,332.66	$ 88,157.82	$ 153,490.48
Total Service Company Billing - Current Month		0.00	$ 405,064.97	$ 305,763.39	$ 710,828.36
Less: Payment - Prior estimated billing					- $ 806,802.07
Net Amount Payable (Receivable) - Current month					$ -95,973.71
Plus: Est. Current month billing					$ 710,828.36
Total Due					$ 614,854.65

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 280.08	$ -821.63	$ -541.55
Business Transformation		0.00	280.08	821.63-	541.55-
SC - Business Transformation		0.00	280.08	821.63-	541.55-
332056	CORP-BT - RTC	0.00	0.17-	25.67	25.50
332055	CORP-BT - PTB	0.00	2.22	111.10	113.32
332054	CORP-BT - OTC	0.00	120.88	161.86	282.74
332040	CORP-BT	0.00	35.68	692.01-	656.33-
332051	CORP-BT - PTP	0.00	1.98	104.79-	102.81-
332052	CORP-BT - HTR	0.00	117.06	336.99-	219.93-
332053	CORP-BT - RTR	0.00	2.43	10.59	13.02
332039	CORP-BT-Software	0.00	0.00	2.94	2.94
Shared Business Services		0.00	$ 186,429.78	$ 136,747.43	$ 323,177.21
Business Services		0.00	6,327.96	238.23-	6,089.73
SC - Corporate Business Services		0.00	6,327.96	238.23-	6,089.73
332606	CORP-Bus Spprt Srvc	0.00	2,643.85	18.32	2,662.17
332605	CORP-Proc Excellence	0.00	2,156.59	80.81	2,237.40
332070	CORP-SharedBusSvcAdm	0.00	1,527.52	337.36-	1,190.16
Customer Service Center (CSC)		0.00	107,795.68	24,605.53	132,401.21
SC-FRCC		0.00	13,785.99	499.24	14,285.23
335304	COE-CR-Area1-LW	0.00	1.38	5.96	7.34
335303	CORP-CR-Area1-MainWB	0.00	21.36	3.62	24.98
335204	COE-CR-Area2-LX	0.00	2,894.97	632.77	3,527.74
335203	CORP-CR-Area2-MainBV	0.00	10,868.28	143.11-	10,725.17
SC-Pensacola Call Center		0.00	40,060.46	10,272.83	50,333.29
337076	CCP-Quality & Rprtg	0.00	323.32	68.18-	255.14
337075	CCP-Education & Dev	0.00	274.06	31.99	306.05
337073	CCP-Oper & Spprt	0.00	965.29	8,531.14	9,496.43
337070	CCP-Call Handling	0.00	38,379.82	183.44	38,563.26
337005	CCP-Administration	0.00	117.97	1,594.44	1,712.41
SC-Alton Call Center		0.00	53,949.23	13,833.46	67,782.69
334076	CCA-Quality & Rprtg	0.00	2,461.16	50.43	2,511.59
334075	CCA-Education & Dev	0.00	351.78	182.56	534.34
334074	CCA-Business Srvcs	0.00	1,807.40	48.68	1,856.08
334073	CCA-Oper & Perform	0.00	2,413.62	9,592.51	12,006.13
334072	CCA-Collections	0.00	6,675.85	248.56	6,924.41
334071	CCA-Billing	0.00	12,745.38	208.69	12,954.07
334005	CCA-Administration	0.00	2,225.31	2,236.63	4,461.94
334070	CCA-Call Handling	0.00	25,268.73	1,265.40	26,534.13
Information Tech Services (ITS)		0.00	36,598.07	87,032.30	123,630.37
SC - ITS-Administration		0.00	7,896.66	14,533.25	22,429.91
332071	CORP-ITS Admin	0.00	3,977.58	3,479.28	7,456.86
332072	CORP-ITS PMO	0.00	2,192.52	137.66-	2,054.86
332093	CORP-ITS-Architctr	0.00	1,726.56	1,460.75	3,187.31
332036	CORP-ITS BT	0.00	0.00	9,730.88	9,730.88
SC - ITS-Business Application Developmen		0.00	14,378.26	7,247.26	21,625.52
332083	CORP-ITS-BAD-FSA	0.00	2,892.50	3,014.99	5,907.49
332082	CORP-ITS-BAD-Cust	0.00	1,974.19	161.93	2,136.12
332080	CORP-ITS-BAD-Back	0.00	1,653.80	1,340.63	2,994.43
332079	CORP-ITS-BAD-Middle	0.00	1,066.80	1,520.47	2,587.27
332078	CORP-ITS Adm BAD	0.00	1,675.03	53.99	1,729.02
332032	CORP-ITS-BAD-Core	0.00	3,064.01	456.38	3,520.39
332029	CORP-BAD Group	0.00	2,051.93	698.87	2,750.80
SC - ITS-Infrastructure and Operations		0.00	8,505.35	57,092.48	65,597.83
332175	CORP-SrvrWin/iSeries	0.00	1,749.91	2,672.38	4,422.29
332081	CORP-ITS-BAD-Q&M	0.00	946.86	199.01	1,145.87

332076	CORP-ITS Commun	0.00	1,492.59	311.42	1,804.01
332075	CORP-ServerAIX/Linux	0.00	2,399.18	6,270.13	8,669.31
332074	CORP-ITS Production	0.00	1,063.35	39,936.16	40,999.51
332073	CORP-ITS Infr/Op Adm	0.00	853.46	3.38	856.84
SC - ITS-Client Services and Security Op		0.00	5,817.80	8,159.31	13,977.11
335431	NED-ITS Relations	0.00	1,083.45	421.17	1,504.62
335331	MAD - ITS ClientRlt	0.00	649.82	107.81	757.63
335231	CD - ITS ClientRltns	0.00	1,060.33-	512.99	547.34-
333531	CORP-ITS Field Srvcs	0.00	179.35	5,074.97	5,254.32
332231	CORP-ITS CR-CapMgmt	0.00	929.64	227.18	1,156.82
332077	CORP-ITS Security Op	0.00	1,375.19	1,094.71	2,469.90
332033	CORP-Desktop Auto	0.00	683.70	272.97	956.67
332031	CORP-Service Desk	0.00	1,481.15	390.32	1,871.47
332030	CORP-ITS CR Admin	0.00	495.83	57.19	553.02
Laboratory		0.00	1,823.71	1,124.13	2,947.84
SC-Central Lab		0.00	1,823.71	1,124.13	2,947.84
334517	BVLAB-Water Quality	0.00	1,823.71	1,124.13	2,947.84
Procurement		0.00	3,593.33	234.21	3,827.54
SC-Supply Chain		0.00	3,593.33	234.21	3,827.54
332010	CORP-Spply Chain-Src	0.00	3,593.33	234.21	3,827.54
Shared Services Center (SSC)		0.00	30,291.03	23,989.49	54,280.52
SSC Administration		0.00	7,304.29	2,408.12	9,712.41
332572	SSC-Bus Spprt Srvc	0.00	1,569.63	1,396.69	2,966.32
332505	SSC-Administration	0.00	5,734.66	1,011.43	6,746.09
SSC Procure to Pay Services		0.00	7,556.01	18,790.09	26,346.10
332584	SSC-Accounts Payable	0.00	2,549.04	11,795.87	14,344.91
332582	SSC-Procurement	0.00	940.15	222.30	1,162.45
332575	SSC-Cash Operations	0.00	2,972.25	2,127.59	5,099.84
332571	SSC-General Tax	0.00	1,094.57	4,644.33	5,738.90
SSC Hire to Retire Services		0.00	5,050.21	512.09	5,562.30
332579	SSC-Employee Srvcs	0.00	787.31	121.09	908.40
332520	SSC-HR Svc Admin	0.00	857.55	153.11	1,010.66
332519	SSC-Claims Mgmnt	0.00	1,328.43	21.29	1,349.72
332518	SSC-HR Svc Call Ctr	0.00	535.42	49.69	585.11
332014	CORP-Benefit Svc Ctr	0.00	1,541.50	166.91	1,708.41
SSC Record to Report Services		0.00	10,380.52	2,279.19	12,659.71
332581	SSC-Payroll Acctg	0.00	701.45	404.31	1,105.76
332577	SSC-Util Plant Acctg	0.00	4,350.78	180.71	4,531.49
332570	SSC-Acctg & Reportng	0.00	5,328.29	1,694.17	7,022.46
Shared Governance & Service Fees		0.00	$ 99,758.46	$ 58,799.94	$ 158,558.40
Administration - Corporate		0.00	772.05	10,602.42	11,374.47
SC-Corporate Admin		0.00	772.05	10,602.42	11,374.47
332098	CORP-Non-Depart Cost	0.00	772.05	10,602.42	11,374.47
Audit		0.00	12,718.59	1,512.77	14,231.36
SC-Audit		0.00	12,718.59	1,512.77	14,231.36
332060	CORP-Audit	0.00	12,718.59	1,512.77	14,231.36
Business Development		0.00	4,158.98	239.89	4,398.87
SC-Business Development		0.00	4,158.98	239.89	4,398.87
335320	MAD - Business Dev	0.00	3.77	0.29	4.06
332020	CORP-Corp Bus Dev	0.00	2,949.67	239.60	3,189.27
335220	CD - Business Dev	0.00	1,205.54	0.00	1,205.54
External Affairs/Communication		0.00	5,737.59	2,202.18	7,939.77
SC-External Affairs Communication		0.00	5,737.59	2,202.18	7,939.77
332085	CORP-External Comm	0.00	2,210.88	1,786.72	3,997.60
332086	CORP-Internal Comm	0.00	1,022.80	108.18	1,130.98
332087	CORP-Social Respons	0.00	346.71	85.81	432.52
335325	MAD - Externl Affrs	0.00	0.00	10.91-	10.91-
335225	CD - Externl Affairs	0.00	2,157.20	232.38	2,389.58
Finance		0.00	29,304.42	13,368.14	42,672.56
SC-Rates Group		0.00	3,617.67	927.13	4,544.80
335705	Corp Rates - Adm&Gen	0.00	1,038.61	252.84	1,291.45
335412	NED - Rates	0.00	23.05-	0.00	23.05-
335312	MAD - Rates	0.00	25.30	57.71	83.01
335212	CD - Rates	0.00	742.03	488.81	1,230.84
332574	SSC-Rates ServCo	0.00	1,834.78	127.77	1,962.55

SC-FP&A Group		0.00	12,993.39	7,210.29	20,203.68
332017	CORP-ServCo FP&A	0.00	1,113.95	306.04	1,419.99
335207	CD - FP & A	0.00	9,651.35	765.08	10,416.43
335307	MAD - F P & A	0.00	9.96	3.53-	6.43
335605	Corp FP&A - Admin	0.00	2,218.13	142.70	2,360.83
SC-Financial Services		0.00	12,693.36	11,230.72	23,924.08
332057	CORP-Treasury	0.00	2,853.02	747.51	3,600.53
332047	CORP-Income Tax	0.00	2,048.68	987.65	3,036.33
332007	CORP-Finance	0.00	5,073.74	2,322.28	7,396.02
332027	CORP-Compliance	0.00	2,717.92	7,173.28	9,891.20
Human Resources		0.00	14,656.90	4,926.20	19,583.10
SC-Human Resources		0.00	14,656.90	4,926.20	19,583.10
332002	CORP-HR Comp/Benefit	0.00	1,343.03	3,388.90	4,731.93
332003	CORP-HR Talent Dev	0.00	3,816.47	426.06	4,242.53
332018	CORP-Human Resources	0.00	1,267.86	954.83	2,222.69
332006	CORP-Business Ctr HR	0.00	1,118.62	858.45	1,977.07
334018	CCA-Human Resources	0.00	1,038.61	2,287.78-	1,249.17-
335218	CD - Human Resources	0.00	6,072.31	1,481.74	7,554.05
332058	CORP-HR Admin	0.00	0.00	104.00	104.00
Investor Relations		0.00	1,106.81	1,860.22	2,967.03
SC-Investor Relations		0.00	1,106.81	1,860.22	2,967.03
332037	CORP-Investr Relatn	0.00	1,106.81	1,860.22	2,967.03
Legal		0.00	9,762.61	5,020.26	14,782.87
SC-Legal		0.00	9,762.61	5,020.26	14,782.87
335315	MAD - Legal	0.00	4.92	6.40	11.32
335215	CD - Legal	0.00	2,804.32	253.25	3,057.57
332022	CORP-Govt Affairs	0.00	97.72-	487.90	390.18
332015	CORP-Legal	0.00	7,051.09	3,044.34	10,095.43
332041	CORP-Legal BOD	0.00	0.00	1,228.37	1,228.37
Operation Services		0.00	10,121.53	1,763.00	11,884.53
SC-Asset Management		0.00	1,412.80	614.29	2,027.09
332065	CORP-Asset Mgmnt	0.00	424.35	10.97	435.32
336550	CORP-COE-Engineering	0.00	355.01	555.10	910.11
336551	CORP-COE-Tech Srvcs	0.00	633.44	48.22	681.66
SC-Innov & Env Stewardship		0.00	3,710.87	381.52	4,092.39
332066	CORP-Innov&Env Stwd	0.00	3,710.87	381.52	4,092.39
SC-Maintenance		0.00	2,290.77	425.23	2,716.00
332016	CORP-Maint Services	0.00	2,290.77	425.23	2,716.00
SC-Operational Risk		0.00	2,707.09	341.96	3,049.05
332019	CORP-Operationl Risk	0.00	2,707.09	341.96	3,049.05
Property		0.00	1,113.89	13,258.67	14,372.56
SC-Property		0.00	1,113.89	13,258.67	14,372.56
332042	CORP-CITE Voorhees	0.00	0.00	1,815.51	1,815.51
332046	CORP-3906 Church Rd	0.00	0.07	666.66	666.73
332062	CORP-Voorhees	0.00	250.34	4,568.61	4,818.95
332063	CORP-Woodcrest	0.00	863.48	6,207.89	7,071.37
Regulated Operations		0.00	9,495.06	3,739.92	13,234.98
SC - Regulated Ops - CD		0.00	4,548.98	2,680.83	7,229.81
335214	CD - Engineering	0.00	932.64	21.30-	911.34
335205	CD - Admin & Gen	0.00	3,616.34	2,702.13	6,318.47
SC - CORP-Regulated Operations		0.00	4,916.58	869.56	5,786.14
332026	CORP-Regulated Ops	0.00	3,426.84	401.66	3,828.50
332004	CORP-HR Labor Relatn	0.00	1,489.74	467.90	1,957.64
SC - Regulated Ops - MAD		0.00	29.50	148.94	178.44
335305	MAD - Admin & Generl	0.00	29.50	148.94	178.44
SC - Regulated Ops - NED		0.00	0.00	40.59	40.59
335405	NED - Admin & Gen	0.00	0.00	40.59	40.59
Regulatory Services		0.00	810.03	306.27	1,116.30
SC-Regulatory		0.00	810.03	306.27	1,116.30
332069	CORP-Regulatory UFS	0.00	810.03	306.27	1,116.30
Total O & M Billing		0.00	$ 286,468.32	$ 194,725.74	$ 481,194.06

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	23,650.54	5,651.61	29,302.15
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	131.20	48.90	180.10
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	296.31	41.22	337.53
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	40.08	1.00-	39.08
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	45.31	0.29-	45.02
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	128.41	15.02	143.43
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	41.32	41.32
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	31.66-	74.78	43.12
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	31.66-	16.48	15.18-
T26-0202-P-0023	- BT-CIS-Other-CAPITAL AS	0.00	0.00	0.73	0.73
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,322.61	1,082.92	2,405.53
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	3,969.60	12,908.52	16,878.12
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	8,875.80	8,875.80
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	8,162.05	8,162.05
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	804.19	431.99	1,236.18
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	954.82	454.75	1,409.57
T26-0202-P-0044	- BT-CIS-Plan&Design-Bill Pre-CAP	0.00	0.00	0.91	0.91
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	9.27	0.06	9.33
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	19.78-	0.76-	20.54-
T26-0202-P-0053	- BT-ERP-HR-WorkShop-Design-Capit	0.00	339.84	50.22	390.06
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	123.26	16.10	139.36
T26-0202-P-0055	- BT-CIS-O2C-WorkShop-Design-Capi	0.00	1.11	0.30	1.41
T26-0202-P-0074	- BT-ERP-HR-Ad Hocs-Design-Capita	0.00	0.00	0.72	0.72
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	174.53	14.27	188.80
T26-0202-P-0090	- BT-ERP-Architecture-ITS-R2R-Cap	0.00	136.70	14.48	151.18
T26-0202-P-0091	- BT-ERP-Architecture-ITS-P2P-Cap	0.00	136.70	13.37	150.07
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	15.07	14.62	29.69
T26-0202-P-0105	- BT-ERP-Technology-ITS-R2R-Cap A	0.00	15.07	8.10-	6.97
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	15.07	10.96-	4.11
T26-0202-P-0111	- BT-ERP-Tech-CarerSol-ITS-H2R-Ca	0.00	0.00	0.27-	0.27-
T26-0202-P-0112	- BT-ERP-Tech-Kronos-ITS-H2R-Cap	0.00	49.21	10.63	59.84
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	423.10	38.47	461.57
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.55-	32.89	32.34
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	0.07-	3.33-	3.40-
T26-0202-P-0122	- BT-ERP-Implmt-ITS-R2R-Capital A	0.00	0.34-	3.25-	3.59-
T26-0202-P-0124	- BT-ERP-Implmt-Bus-CareerSol-H2R	0.00	0.00	0.02-	0.02-
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	962.42	1,882.90-	920.48-
T26-0202-P-0126	- BT-ERP-Implmt-ITS-CareerSol-H2R	0.00	1.54	0.00	1.54
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	151.33	13.56	164.89
T26-0202-P-0128	- BT-CIS-Architecture-ITS-O2C-Cap	0.00	144.16	119.99	264.15
T26-0202-P-0130	- BT-EAM-Architecture-ITS-P2B-Cap	0.00	139.33	166.54	305.87
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	446.51	3,175.20	3,621.71
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	40.56	3,496.15	3,536.71
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	832.98	113.02	946.00
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	841.52	2,711.15	3,552.67
T26-0202-P-0140	- BT-CIS-BI-Data Mgmt-Bus-O2C-Cap	0.00	268.46	1,852.10	2,120.56
T26-0202-P-0142	- BT-EAM-BI-Data Mgmt-Bus-P2B-Cap	0.00	434.50	375.51	810.01
T26-0202-P-0144	- BT-CIS-BI-Data Mgmt-ITS-O2C-Cap	0.00	308.32	536.20	844.52
T26-0202-P-0146	- BT-EAM-BI-Data Mgmt-ITS-P2B-Cap	0.00	308.32	577.10	885.42
T26-0202-P-0148	- BT-CIS-Technology-ITS-O2C-Cap A	0.00	763.13	3,486.22	4,249.35
T26-0202-P-0150	- BT-EAM-Technology-ITS-P2B-Cap A	0.00	763.11	2,644.60	3,407.71
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	9,045.34	3,633.20	12,678.54
T26-0202-P-0160	- BT-EAM-Implmt-Bus-P2B-Capital A	0.00	5,408.37	1,125.76	6,534.13
T26-0202-P-0164	- BT-EAM-Implmt-ITS-P2B-Capital A	0.00	764.71	107.80	872.51
T26-0202-P-0187	- BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-	0.00	1.95	0.00	1.95
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	1,660.15	162.73	1,822.88
T26-0202-P-0231	- BT-Barcode-Stabil-ERP-P2P-ITS A	0.00	21.56	0.00	21.56
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	16.60	99.77	116.37
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	16.60	99.77	116.37
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	16.60	100.11	116.71
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	367.13	5.44-	361.69
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	78.61	0.85-	77.76
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	78.61	4,561.72	4,640.33
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	305.38	192.86	498.24
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	336.43	195.71	532.14
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	305.38	182.77	488.15
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	1,740.23	4,605.35	6,345.58
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	1,058.85	4,230.05	5,288.90

T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	1,954.99	1,465.49	3,420.48
T26-0202-P-0247	- BT-ERP-Stabilization-P2P-ITS AS	0.00	159.59	14.06	173.65
T26-0202-P-0248	- BT-ERP-Stabilization-HR-ITS AS	0.00	161.64	13.65	175.29
T26-0202-P-0249	- BT-ERP-Stabilization-RTR-ITS AS	0.00	165.97	13.56	179.53
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	769.72	217.29	987.01
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	742.16	211.79	953.95
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	754.00	588.66	1,342.66
T26-0202-P-0253	- BT-Tech-MCS-Stabil-ERP-HR-ITS A	0.00	20.88	0.04	20.92
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	915.01	214.70	1,129.71
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	228.84	119.38	348.22
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	495.58	203.40	698.98
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	107.47	2.73-	104.74
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	203.90	4.24-	199.66
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	107.47	2.72-	104.75
T26-0202-P-0268	- BT-Data Con-Stabil-ERP-P2P-Bus	0.00	40.40	0.24-	40.16
T26-0202-P-0269	- BT-Data Con-Stabil-ERP-HR-Bus A	0.00	40.40	0.24-	40.16
T26-0202-P-0270	- BT-Data Con-Stabil-ERP-RTR-Bus	0.00	40.40	0.24-	40.16
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	190.96	33.93	224.89
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	200.91	33.42	234.33
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	463.63	1,529.45-	1,065.82-
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	16.88	567.07	583.95
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	16.82	1,578.01	1,594.83
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	793.43	5,935.94	6,729.37
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	533.46	3,632.33	4,165.79
T26-0202-P-0007	- BT-ERP-Training-Finance-SCAP AS	0.00	0.00	1.04	1.04
T26-0202-P-0045	- BT-EAM-Software-CAPITAL AS	0.00	0.00	601.83-	601.83-
T26-0202-P-0046	- BT-CIS -Software-CAPITAL AS	0.00	0.00	334.42-	334.42-
T26-0202-P-0048	- BT-ERP-Inventory Effort-P2P-CAP	0.00	0.00	5.26-	5.26-
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	1,948.91	1,948.91
T26-0202-P-0086	- BT-ERP-R2R-Trintech-Recon-Capit	0.00	0.00	369.57-	369.57-
T26-0202-P-0087	- BT-ERP-HR-Kronos Training-Scap	0.00	0.00	3.78	3.78
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	1.33	1.33
T26-0202-P-0094	- BT-ERP-BI-Data Conv-Bus-P2P-Reg	0.00	0.00	1.25	1.25
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	32.83-	32.83-
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	2.54-	2.54-
T26-0202-P-0101	- BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	0.00	0.00	0.24-	0.24-
T26-0202-P-0102	- BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	0.00	0.00	0.04-	0.04-
T26-0202-P-0103	- BT-ERP-BI-Data Mgmt-ITS-P2P-Cap	0.00	0.00	20.97-	20.97-
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	718.95	718.95
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	718.95	718.95
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	718.95	718.95
T26-0202-P-0178	- BT-ERP-HR-Enter Scheduler-ITS-C	0.00	0.00	0.46	0.46
T26-0202-P-0179	- BT-ERP-P2P-Enter Scheduler-ITS-	0.00	0.00	0.46	0.46
T26-0202-P-0180	- BT-ERP-R2R-Enter Scheduler-ITS-	0.00	0.00	0.46	0.46
T26-0202-P-0194	- BT-CIS-RTC-Enter Scheduler-ITS-	0.00	0.00	0.68	0.68
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	721.91	721.91
T26-0202-P-0200	- BT-EAM-PTB-Ent Scheduler-ITS-Ca	0.00	0.00	0.69	0.69
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	721.91	721.91
T26-0202-P-0210	- BT-EAM-PTB-Technology Software-	0.00	0.00	244.00	244.00
T26-0202-P-0211	- BT-CIS-O2C-Technology Software-	0.00	0.00	242.00	242.00
T26-0202-P-0212	- BT-ERP-HR-Enter Sched-Software-	0.00	0.00	1.68	1.68
T26-0202-P-0213	- BT-ERP-P2P-Enter Sched-Software	0.00	0.00	0.09	0.09
T26-0202-P-0214	- BT-ERP-R2R-Enter Sched-Software	0.00	0.00	0.09	0.09
T26-0202-P-0216	- BT-EAM-PTB-Click-Business-Cap A	0.00	0.00	0.06-	0.06-
T26-0202-P-0217	- BT-CIS-O2C-Enter Sched-Software	0.00	0.00	0.01	0.01
T26-0202-P-0218	- BT-EAM-PTB-Enter Sched-Software	0.00	0.00	0.14	0.14
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	0.00	8,032.58	8,032.58
T26-0202-P-0257	- BT-Empl Serv-Stabil-ERP-HR-Bus	0.00	0.00	20.89-	20.89-
T26-0202-P-0277	- BT-Other-Stabilization-ERP-HR A	0.00	0.00	0.16	0.16
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	0.00	655.02	655.02
Total Capex Billing		0.00	$ 69,451.14	$ 103,910.61	$ 173,361.75
Total Service Company Billing - Current Month		0.00	$ 355,919.46	$ 298,636.35	$ 654,555.81
Less: Payment - Prior estimated billing					- $ 710,828.36
Net Amount Payable (Receivable) - Current month					$ -56,272.55
Plus: Est. Current month billing					$ 654,555.81
Total Due					$ 598,283.26

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 1,487.41	$ -201.51	$ 1,285.90
Business Transformation		0.00	1,487.41	201.51-	1,285.90
SC - Business Transformation		0.00	1,487.41	201.51-	1,285.90
332051	CORP-BT - PTP	0.00	23.94	20.68-	3.26
332040	CORP-BT	0.00	456.32	110.64-	345.68
332052	CORP-BT - HTR	0.00	111.19	2.91	114.10
332053	CORP-BT - RTR	0.00	113.57	16.39-	97.18
332054	CORP-BT - OTC	0.00	679.41	38.16-	641.25
332055	CORP-BT - PTB	0.00	35.70	11.65-	24.05
332056	CORP-BT - RTC	0.00	67.28	20.60-	46.68
332039	CORP-BT-Software	0.00	0.00	13.70	13.70
Shared Business Services		0.00	$ 242,575.78	$ 150,865.02	$ 393,440.80
Business Services		0.00	5,133.93	313.64	5,447.57
SC - Corporate Business Services		0.00	5,133.93	313.64	5,447.57
332070	CORP-SharedBusSvcAdm	0.00	1,299.20	143.34	1,442.54
332606	CORP-Bus Spprt Srvc	0.00	1,720.82	60.30	1,781.12
332605	CORP-Proc Excellence	0.00	2,113.91	110.00	2,223.91
Customer Service Center (CSC)		0.00	140,467.05	33,315.76	173,782.81
SC-FRCC		0.00	16,019.06	1,655.82	17,674.88
335203	CORP-CR-Area2-MainBV	0.00	13,117.92	1,066.85	14,184.77
335204	COE-CR-Area2-LX	0.00	2,903.60	586.18	3,489.78
335303	CORP-CR-Area1-MainWB	0.00	3.11-	1.75	1.36-
335304	COE-CR-Area1-LW	0.00	0.65	1.04	1.69
SC-Pensacola Call Center		0.00	37,987.48	12,350.85	50,338.33
337005	CCP-Administration	0.00	522.61	1,528.76	2,051.37
337070	CCP-Call Handling	0.00	35,316.09	3,015.95	38,332.04
337073	CCP-Oper & Spprt	0.00	1,014.54	7,793.58	8,808.12
337075	CCP-Education & Dev	0.00	357.67	3.85	361.52
337076	CCP-Quality & Rprtg	0.00	776.57	8.71	785.28
SC-Alton Call Center		0.00	86,460.51	19,309.09	105,769.60
334076	CCA-Quality & Rprtg	0.00	2,741.09	77.64	2,818.73
334075	CCA-Education & Dev	0.00	770.37	3.96-	766.41
334074	CCA-Business Srvcs	0.00	1,916.36	131.63	2,047.99
334073	CCA-Oper & Perform	0.00	3,276.13	11,797.75	15,073.88
334072	CCA-Collections	0.00	7,220.96	204.73	7,425.69
334071	CCA-Billing	0.00	42,959.78	583.42	43,543.20
334070	CCA-Call Handling	0.00	24,774.96	3,445.66	28,220.62
334005	CCA-Administration	0.00	2,800.86	3,072.22	5,873.08
Information Tech Services (ITS)		0.00	45,754.33	90,804.85	136,559.18
SC - ITS-Administration		0.00	8,096.21	14,801.13	22,897.34
332071	CORP-ITS Admin	0.00	3,335.01	2,787.38	6,122.39
332072	CORP-ITS PMO	0.00	2,668.14	838.70	3,506.84
332093	CORP-ITS-Architctr	0.00	2,093.06	1,353.20	3,446.26
332036	CORP-ITS BT	0.00	0.00	9,821.85	9,821.85
SC - ITS-Business Application Developmen		0.00	16,484.98	8,015.93	24,500.91
332079	CORP-ITS-BAD-Middle	0.00	1,375.94	1,213.89	2,589.83
332080	CORP-ITS-BAD-Back	0.00	2,089.82	1,533.22	3,623.04
332082	CORP-ITS-BAD-Cust	0.00	1,983.47	364.60	2,348.07
332083	CORP-ITS-BAD-FSA	0.00	3,344.60	3,018.05	6,362.65
332029	CORP-BAD Group	0.00	2,528.73	592.26	3,120.99
332032	CORP-ITS-BAD-Core	0.00	3,343.14	1,128.10	4,471.24
332078	CORP-ITS Adm BAD	0.00	1,819.28	165.81	1,985.09
SC - ITS-Infrastructure and Operations		0.00	9,931.84	58,226.60	68,158.44
332073	CORP-ITS Infr/Op Adm	0.00	1,020.92	167.34-	853.58
332074	CORP-ITS Production	0.00	1,133.02	38,827.53	39,960.55

332075	CORP-ServerAIX/Linux	0.00	2,752.79	1,917.84	4,670.63
332076	CORP-ITS Commun	0.00	1,711.45	10,519.17	12,230.62
332081	CORP-ITS-BAD-Q&M	0.00	1,577.90	226.89	1,804.79
332175	CORP-SrvrWin/iSeries	0.00	1,735.76	2,723.01	4,458.77
SC - ITS-Client Services and Security Op		0.00	11,241.30	9,761.19	21,002.49
332030	CORP-ITS CR Admin	0.00	521.17	94.41	615.58
332031	CORP-Service Desk	0.00	1,603.26	270.98	1,874.24
332033	CORP-Desktop Auto	0.00	802.20	201.84	1,004.04
332077	CORP-ITS Security Op	0.00	1,366.26	2,856.82	4,223.08
332231	CORP-ITS CR-CapMgmt	0.00	1,134.05	396.63	1,530.68
333531	CORP-ITS Field Srvcs	0.00	901.10	4,768.82	5,669.92
335231	CD - ITS ClientRltns	0.00	3,423.85	376.92	3,800.77
335331	MAD - ITS ClientRlt	0.00	80.42	397.16	477.58
335431	NED-ITS Relations	0.00	1,408.99	397.61	1,806.60
Laboratory		0.00	9,017.80	6,646.97	15,664.77
SC-Central Lab		0.00	9,017.80	6,646.97	15,664.77
334517	BVLAB-Water Quality	0.00	9,017.80	6,646.97	15,664.77
Procurement		0.00	4,592.41	385.56	4,977.97
SC-Supply Chain		0.00	4,592.41	385.56	4,977.97
332010	CORP-Spply Chain-Src	0.00	4,592.41	385.56	4,977.97
Shared Services Center (SSC)		0.00	37,610.26	19,398.24	57,008.50
SSC Administration		0.00	6,996.64	2,432.62	9,429.26
332572	SSC-Bus Spprt Srvc	0.00	2,469.86	1,298.28	3,768.14
332505	SSC-Administration	0.00	4,526.78	1,134.34	5,661.12
SSC Procure to Pay Services		0.00	12,922.14	9,634.73	22,556.87
332584	SSC-Accounts Payable	0.00	2,771.40	4,252.97	7,024.37
332582	SSC-Procurement	0.00	1,020.79	250.30	1,271.09
332575	SSC-Cash Operations	0.00	4,239.20	707.26	4,946.46
332571	SSC-General Tax	0.00	4,890.75	4,424.20	9,314.95
SSC Hire to Retire Services		0.00	6,370.06	1,411.23	7,781.29
332579	SSC-Employee Srvcs	0.00	1,217.73	517.79	1,735.52
332520	SSC-HR Svc Admin	0.00	778.00	408.06	1,186.06
332519	SSC-Claims Mgmnt	0.00	1,631.25	3.36	1,634.61
332518	SSC-HR Svc Call Ctr	0.00	462.34	142.21	604.55
332014	CORP-Benefit Svc Ctr	0.00	2,280.74	339.81	2,620.55
SSC Record to Report Services		0.00	11,321.42	5,919.66	17,241.08
332581	SSC-Payroll Acctg	0.00	732.36	255.86	988.22
332577	SSC-Util Plant Acctg	0.00	4,592.24	1,682.33	6,274.57
332570	SSC-Acctg & Reportng	0.00	5,996.82	3,981.47	9,978.29
Shared Governance & Service Fees		0.00	$ 103,715.80	$ 53,707.12	$ 157,422.92
Administration - Corporate		0.00	1,220.72	4,939.04	6,159.76
SC-Corporate Admin		0.00	1,220.72	4,939.04	6,159.76
332098	CORP-Non-Depart Cost	0.00	973.21	4,939.04	5,912.25
332059	CORP-Trans Labor	0.00	247.51	0.00	247.51
Audit		0.00	1,107.00-	893.03	213.97-
SC-Audit		0.00	1,107.00-	893.03	213.97-
332060	CORP-Audit	0.00	1,107.00-	893.03	213.97-
Business Development		0.00	5,242.83	504.89	5,747.72
SC-Business Development		0.00	5,242.83	504.89	5,747.72
332020	CORP-Corp Bus Dev	0.00	3,154.50	504.84	3,659.34
335220	CD - Business Dev	0.00	2,087.18	0.00	2,087.18
335320	MAD - Business Dev	0.00	1.15	0.05	1.20
External Affairs/Communication		0.00	5,799.77	3,004.88	8,804.65
SC-External Affairs Communication		0.00	5,799.77	3,004.88	8,804.65
332085	CORP-External Comm	0.00	2,178.28	1,845.97	4,024.25
332086	CORP-Internal Comm	0.00	821.92	215.46	1,037.38
332087	CORP-Social Respons	0.00	370.54	389.23	759.77
335225	CD - Externl Affairs	0.00	2,427.92	537.62	2,965.54
335325	MAD - Externl Affrs	0.00	1.11	16.60	17.71
Finance		0.00	37,534.20	14,599.60	52,133.80
SC-Rates Group		0.00	10,782.85	16.31-	10,766.54
335705	Corp Rates - Adm&Gen	0.00	939.63	168.08	1,107.71
335312	MAD - Rates	0.00	6.54	1.79-	4.75
335212	CD - Rates	0.00	6,882.76	135.28-	6,747.48
332574	Regulatory Reporting	0.00	2,953.92	47.32-	2,906.60

SC-FP&A Group		0.00	13,119.25	1,464.85	14,584.10
335307	MAD - F P & A	0.00	3.51	63.49-	59.98-
335207	CD - FP & A	0.00	9,673.50	1,155.60	10,829.10
332017	CORP-ServCo FP&A	0.00	1,218.74	249.57	1,468.31
335605	Corp FP&A - Admin	0.00	2,223.50	123.17	2,346.67
SC-Financial Services		0.00	13,632.10	13,151.06	26,783.16
332057	CORP-Treasury	0.00	3,743.58	645.04	4,388.62
332047	CORP-Income Tax	0.00	2,419.66	2,235.74	4,655.40
332027	CORP-Compliance	0.00	3,087.05	4,594.48	7,681.53
332007	CORP-Finance	0.00	4,381.81	5,675.80	10,057.61
Human Resources		0.00	14,292.55	881.18	15,173.73
SC-Human Resources		0.00	14,292.55	881.18	15,173.73
332018	CORP-Human Resources	0.00	885.92	967.97-	82.05-
332006	CORP-Business Ctr HR	0.00	1,125.89	673.86-	452.03
335318	MAD Human Resource	0.00	1.18	0.04	1.22
335218	CD - Human Resources	0.00	7,372.42	1,851.49	9,223.91
334018	CCA-Human Resources	0.00	1,238.81	414.64	1,653.45
332058	CORP-HR Admin	0.00	21.82	115.03	136.85
332003	CORP-HR Talent Dev	0.00	1,802.61	924.14	2,726.75
332002	CORP-HR Comp/Benefit	0.00	1,843.90	782.33-	1,061.57
Investor Relations		0.00	1,116.20	921.36	2,037.56
SC-Investor Relations		0.00	1,116.20	921.36	2,037.56
332037	CORP-Investr Relatn	0.00	1,116.20	921.36	2,037.56
Legal		0.00	14,912.97	9,830.14	24,743.11
SC-Legal		0.00	14,912.97	9,830.14	24,743.11
335315	MAD - Legal	0.00	1.05	2.11	3.16
335215	CD - Legal	0.00	8,072.82	1,123.86	9,196.68
332022	CORP-Govt Affairs	0.00	13.44-	980.00	966.56
332015	CORP-Legal	0.00	6,852.54	3,744.07	10,596.61
332041	CORP-Legal BOD	0.00	0.00	3,980.10	3,980.10
Operation Services		0.00	14,700.87	2,976.46	17,677.33
SC-Asset Management		0.00	2,768.80	31.87	2,800.67
336551	CORP-COE-Tech Srvcs	0.00	1,362.89	62.46	1,425.35
336550	CORP-COE-Engineering	0.00	532.28	79.38-	452.90
332065	CORP-Asset Mgmnt	0.00	873.63	48.79	922.42
SC-Innov & Env Stewardship		0.00	4,022.03	1,262.33	5,284.36
332066	CORP-Innov&Env Stwd	0.00	4,022.03	1,262.33	5,284.36
SC-Maintenance		0.00	5,386.95	1,214.63	6,601.58
332016	CORP-Maint Services	0.00	5,386.95	1,214.63	6,601.58
SC-Operational Risk		0.00	2,523.09	467.63	2,990.72
332019	CORP-Operationl Risk	0.00	2,523.09	467.63	2,990.72
Property		0.00	957.40	11,943.09	12,900.49
SC-Property		0.00	957.40	11,943.09	12,900.49
332042	CORP-CITE Voorhees	0.00	0.00	1,682.58	1,682.58
332046	CORP-3906 Church Rd	0.00	0.10	1,017.86	1,017.96
332062	CORP-Voorhees	0.00	540.24	3,592.42	4,132.66
332063	CORP-Woodcrest	0.00	417.06	5,650.23	6,067.29
Regulated Operations		0.00	8,306.37	2,913.85	11,220.22
SC - Regulated Ops - CD		0.00	5,414.46	2,994.87	8,409.33
335214	CD - Engineering	0.00	1,345.18	80.51	1,425.69
335205	CD - Admin & Gen	0.00	4,069.28	2,914.36	6,983.64
SC - CORP-Regulated Operations		0.00	2,884.23	77.50	2,961.73
332004	CORP-HR Labor Relatn	0.00	241.09	132.66-	108.43
332026	CORP-Regulated Ops	0.00	2,643.14	210.16	2,853.30
SC - Regulated Ops - MAD		0.00	7.68	123.16-	115.48-
335305	MAD - Admin & Generl	0.00	7.68	123.16-	115.48-
SC - Regulated Ops - NED		0.00	0.00	35.36-	35.36-
335405	NED - Admin & Gen	0.00	0.00	35.36-	35.36-
Regulatory Services		0.00	738.92	299.60	1,038.52
SC-Regulatory		0.00	738.92	299.60	1,038.52
332069	CORP-Regulatory UFS	0.00	738.92	299.60	1,038.52
Total O & M Billing		0.00	$ 347,778.99	$ 204,370.63	$ 552,149.62

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	20,005.54	2,054.72	22,060.26
B26-02-0013	- 2012 Rate Case - DR's TRA AS	0.00	2,900.68	1,571.67	4,472.35
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	2.19	60.08	62.27
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	374.21	40.91	415.12
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	38.10	0.79-	37.31
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	46.47	0.88-	45.59
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	166.30	16.17	182.47
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	50.12	50.12
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	34.93	34.93
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	17.98	17.98
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,247.36	2,320.22	3,567.58
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	3,598.11	2,140.28	5,738.39
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	22,548.27	22,548.27
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	38,345.66	38,345.66
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	791.72	534.23	1,325.95
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	443.16	415.03	858.19
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	38.97	0.15-	38.82
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	0.00	0.31	0.31
T26-0202-P-0053	- BT-ERP-HR-WorkShop-Design-Capit	0.00	108.37-	4.69-	113.06-
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	67.63-	1.30-	68.93-
T26-0202-P-0055	- BT-CIS-O2C-WorkShop-Design-Capi	0.00	0.00	0.02-	0.02-
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	46.20	2.12-	44.08
T26-0202-P-0090	- BT-ERP-Architecture-ITS-R2R-Cap	0.00	45.45	1.52-	43.93
T26-0202-P-0091	- BT-ERP-Architecture-ITS-P2P-Cap	0.00	192.51	16.19	208.70
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	24.03	22.97	47.00
T26-0202-P-0105	- BT-ERP-Technology-ITS-R2R-Cap A	0.00	17.95	9.46	27.41
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	17.95	4.93	22.88
T26-0202-P-0112	- BT-ERP-Tech-Kronos-ITS-H2R-Cap	0.00	50.48	0.95-	49.53
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	501.81	34.64	536.45
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	5.10	28.55	33.65
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	0.00	1.10	1.10
T26-0202-P-0122	- BT-ERP-Implmt-ITS-R2R-Capital A	0.00	0.00	2.00	2.00
T26-0202-P-0124	- BT-ERP-Implmt-Bus-CareerSol-H2R	0.00	0.00	13.34-	13.34-
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	666.88	102.94	769.82
T26-0202-P-0126	- BT-ERP-Implmt-ITS-CareerSol-H2R	0.00	0.00	0.02-	0.02-
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	46.11	1.75-	44.36
T26-0202-P-0128	- BT-CIS-Architecture-ITS-O2C-Cap	0.00	225.96	269.97	495.93
T26-0202-P-0130	- BT-EAM-Architecture-ITS-P2B-Cap	0.00	334.96	329.55	664.51
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	104.97-	2,710.28	2,605.31
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	43.86	3,587.28	3,631.14
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	1,011.36	278.77	1,290.13
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	973.29	469.84	1,443.13
T26-0202-P-0140	- BT-CIS-BI-Data Mgmt-Bus-O2C-Cap	0.00	333.17-	694.51	361.34
T26-0202-P-0142	- BT-EAM-BI-Data Mgmt-Bus-P2B-Cap	0.00	276.40-	363.52	87.12
T26-0202-P-0144	- BT-CIS-BI-Data Mgmt-ITS-O2C-Cap	0.00	232.14	649.80	881.94
T26-0202-P-0146	- BT-EAM-BI-Data Mgmt-ITS-P2B-Cap	0.00	232.14	652.56	884.70
T26-0202-P-0148	- BT-CIS-Technology-ITS-O2C-Cap A	0.00	841.10	3,053.91	3,895.01
T26-0202-P-0150	- BT-EAM-Technology-ITS-P2B-Cap A	0.00	836.36	2,570.16	3,406.52
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	20,017.53	3,682.54	23,700.07
T26-0202-P-0160	- BT-EAM-Implmt-Bus-P2B-Capital A	0.00	6,333.92	2,616.54	8,950.46
T26-0202-P-0164	- BT-EAM-Implmt-ITS-P2B-Capital A	0.00	973.59	253.19	1,226.78
T26-0202-P-0184	- BT-ERP-HR-Ad Hocs-Design-ITS-Ca	0.00	2.08	0.00	2.08
T26-0202-P-0187	- BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-	0.00	0.00	0.03-	0.03-
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	178.39-	19.17-	197.56-
T26-0202-P-0231	- BT-Barcode-Stabil-ERP-P2P-ITS A	0.00	5.79-	0.34-	6.13-
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	39.24	4.79	44.03
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	16.60	4.79	21.39
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	16.60	4.79	21.39
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	49.90-	4.79-	54.69-
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	338.41-	0.21-	338.62-
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	338.41-	72.76-	411.17-
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	237.62	3.41-	234.21
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	237.61	3.94	241.55
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	237.62	4.12	241.74
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	309.87-	4,557.29	4,247.42
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	223.91	4,448.15	4,672.06
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	6,727.10-	4,662.50	2,064.60-

T26-0202-P-0247	- BT-ERP-Stabilization-P2P-ITS AS	0.00	1.03-	2.39-	3.42-
T26-0202-P-0248	- BT-ERP-Stabilization-HR-ITS AS	0.00	1.03-	1.91-	2.94-
T26-0202-P-0249	- BT-ERP-Stabilization-RTR-ITS AS	0.00	2.85-	48.44	45.59
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	666.72	73.29	740.01
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	652.71	74.51	727.22
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	612.15	62.33	674.48
T26-0202-P-0253	- BT-Tech-MCS-Stabil-ERP-HR-ITS A	0.00	9.40-	0.33-	9.73-
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	217.96-	5.24	212.72-
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	322.35-	4.74-	327.09-
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	397.24-	6.47-	403.71-
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	100.58	1.71-	98.87
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	159.07	3.24-	155.83
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	98.82	1.71-	97.11
T26-0202-P-0268	- BT-Data Con-Stabil-ERP-P2P-Bus	0.00	43.69	0.40	44.09
T26-0202-P-0269	- BT-Data Con-Stabil-ERP-HR-Bus A	0.00	43.69	0.40	44.09
T26-0202-P-0270	- BT-Data Con-Stabil-ERP-RTR-Bus	0.00	43.69	0.40	44.09
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	188.93	39.90	228.83
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	224.26	39.73	263.99
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	564.60	97.53	662.13
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	28.88	2,477.02	2,505.90
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	20.90	1,232.83	1,253.73
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	20.91	2,977.15	2,998.06
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	1,173.36	6,020.63	7,193.99
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	612.89	4,666.26	5,279.15
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	620.00-	620.00-
T26-0202-P-0045	- BT-EAM-Software-CAPITAL AS	0.00	0.00	7.30	7.30
T26-0202-P-0046	- BT-CIS -Software-CAPITAL AS	0.00	0.00	2.84	2.84
T26-0202-P-0048	- BT-ERP-Inventory Effort-P2P-CAP	0.00	0.00	20.14-	20.14-
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	36.61-	36.61-
T26-0202-P-0086	- BT-ERP-R2R-Trintech-Recon-Capit	0.00	0.00	5.89	5.89
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	1.75	1.75
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	20.66-	20.66-
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	6.79	6.79
T26-0202-P-0101	- BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	0.00	0.00	1.53	1.53
T26-0202-P-0102	- BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	0.00	0.00	1.54	1.54
T26-0202-P-0103	- BT-ERP-BI-Data Mgmt-ITS-P2P-Cap	0.00	0.00	1.86	1.86
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	1,088.62	1,088.62
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	1,088.62	1,088.62
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	1,088.62	1,088.62
T26-0202-P-0194	- BT-CIS-RTC-Enter Scheduler-ITS-	0.00	0.00	7.33	7.33
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	1,093.10	1,093.10
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	1,093.10	1,093.10
T26-0202-P-0210	- BT-EAM-PTB-Technology Software-	0.00	0.00	3.88-	3.88-
T26-0202-P-0211	- BT-CIS-O2C-Technology Software-	0.00	0.00	3.85-	3.85-
T26-0202-P-0212	- BT-ERP-HR-Enter Sched-Software-	0.00	0.00	0.02-	0.02-
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	0.00	632.68	632.68
T26-0202-P-0232	- BT-Trintech-Stabilization-Bus A	0.00	0.00	801.90	801.90
T26-0202-P-0257	- BT-Empl Serv-Stabil-ERP-HR-Bus	0.00	0.00	9.10-	9.10-
T26-0202-P-0274	- BT-Data Con-MCS-Stabil-ERP-HR-B	0.00	0.00	37.37-	37.37-
Total Capex Billing		0.00	$ 59,800.35	$ 130,083.31	$ 189,883.66
Total Service Company Billing - Current Month		0.00	$ 407,579.34	$ 334,453.94	$ 742,033.28
Less: Payment - Prior estimated billing					- $ 654,555.81
Net Amount Payable (Receivable) - Current month					$ 87,477.47
Plus: Est. Current month billing					$ 742,033.28
Total Due					$ 829,510.75

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 1,515.12	$ 461.50	$ 1,976.62
Business Transformation		0.00	1,515.12	461.50	1,976.62
SC - Business Transformation		0.00	1,515.12	461.50	1,976.62
332053	CORP-BT - RTR	0.00	211.50	8.58	220.08
332052	CORP-BT - HTR	0.00	124.88	54.79	179.67
332051	CORP-BT - PTP	0.00	11.16	12.51	23.67
332040	CORP-BT	0.00	181.06	111.57	292.63
332054	CORP-BT - OTC	0.00	960.81	211.78	1,172.59
332055	CORP-BT - PTB	0.00	17.20	24.75	41.95
332056	CORP-BT - RTC	0.00	8.51	9.27	17.78
332039	CORP-BT-Software	0.00	0.00	28.25	28.25
Shared Business Services		0.00	$ 191,229.81	$ 152,185.64	$ 343,415.45
Business Services		0.00	7,942.68	1,072.75	9,015.43
SC - Corporate Business Services		0.00	7,942.68	1,072.75	9,015.43
332070	CORP-SharedBusSvcAdm	0.00	1,127.23	119.87	1,247.10
332578	Project Mgmnt	0.00	3,502.87	757.90	4,260.77
332605	CORP-Proc Excellence	0.00	1,557.25	134.60	1,691.85
332606	CORP-Bus Spprt Srvc	0.00	1,755.33	60.38	1,815.71
Customer Service Center (CSC)		0.00	112,280.74	28,428.43	140,709.17
SC-FRCC		0.00	15,998.69	1,665.38	17,664.07
335304	COE-CR-Area1-LW	0.00	0.04	0.00	0.04
335303	CORP-CR-Area1-MainWB	0.00	7.96	5.48	13.44
335204	COE-CR-Area2-LX	0.00	2,967.45	467.04	3,434.49
335203	CORP-CR-Area2-MainBV	0.00	13,023.24	1,192.86	14,216.10
SC-Pensacola Call Center		0.00	33,872.19	11,899.11	45,771.30
337076	CCP-Quality & Rprtg	0.00	504.14	42.12	546.26
337075	CCP-Education & Dev	0.00	204.73	9.75-	194.98
337073	CCP-Oper & Spprt	0.00	912.17	6,775.54	7,687.71
337070	CCP-Call Handling	0.00	32,194.24	3,769.66	35,963.90
337005	CCP-Administration	0.00	56.91	1,321.54	1,378.45
SC-Alton Call Center		0.00	62,409.86	14,863.94	77,273.80
334076	CCA-Quality & Rprtg	0.00	2,638.79	52.87	2,691.66
334075	CCA-Education & Dev	0.00	1,014.80	150.31	1,165.11
334074	CCA-Business Srvcs	0.00	1,849.10	60.49	1,909.59
334073	CCA-Oper & Perform	0.00	2,491.87	9,259.29	11,751.16
334072	CCA-Collections	0.00	6,064.50	320.61	6,385.11
334071	CCA-Billing	0.00	22,841.27	303.97	23,145.24
334070	CCA-Call Handling	0.00	22,777.41	3,518.81	26,296.22
334005	CCA-Administration	0.00	2,732.12	1,197.59	3,929.71
Information Tech Services (ITS)		0.00	41,371.87	92,062.07	133,433.94
SC - ITS-Administration		0.00	6,049.03	14,862.61	20,911.64
332071	CORP-ITS Admin	0.00	2,706.26	2,980.46	5,686.72
332072	CORP-ITS PMO	0.00	1,613.04	936.25	2,549.29
332093	CORP-ITS-Architctr	0.00	1,729.73	982.03	2,711.76
332036	CORP-ITS BT	0.00	0.00	9,963.87	9,963.87
SC - ITS-Business Application Developmen		0.00	12,512.49	8,986.93	21,499.42
332083	CORP-ITS-BAD-FSA	0.00	1,192.81	2,854.33	4,047.14
332082	CORP-ITS-BAD-Cust	0.00	1,624.96	424.12	2,049.08
332080	CORP-ITS-BAD-Back	0.00	1,554.84	1,768.09	3,322.93
332079	CORP-ITS-BAD-Middle	0.00	1,194.57	2,126.16	3,320.73
332078	CORP-ITS Adm BAD	0.00	1,846.53	185.63	2,032.16
332032	CORP-ITS-BAD-Core	0.00	3,195.62	1,147.85	4,343.47
332029	CORP-BAD Group	0.00	1,903.16	480.75	2,383.91
SC - ITS-Infrastructure and Operations		0.00	11,567.15	57,930.01	69,497.16
332175	CORP-SrvrWin/iSeries	0.00	3,440.59	2,645.18	6,085.77

332081	CORP-ITS-BAD-Q&M	0.00	1,465.70	11,470.70	12,936.70
332076	CORP-ITS Commun	0.00	1,727.62	11,564.39	13,292.01
332075	CORP-ServerAIX/Linux	0.00	3,034.11	6,058.64	9,092.75
332074	CORP-ITS Production	0.00	1,073.92	37,346.99	38,420.91
332073	CORP-ITS Infr/Op Adm	0.00	825.21	43.81	869.02
SC - ITS-Client Services and Security Op		0.00	11,243.20	10,282.52	21,525.72
335431	NED-ITS Relations	0.00	989.36	383.50	1,372.86
335331	MAD - ITS ClientRlt	0.00	319.27	24.27-	295.00
335231	CD - ITS ClientRltns	0.00	3,230.76	1,588.31	4,819.07
333531	CORP-ITS Field Srvcs	0.00	866.81	4,895.56	5,762.37
332231	CORP-ITS CR-CapMgmt	0.00	1,645.20	269.28	1,914.48
332077	CORP-ITS Security Op	0.00	1,204.88	2,521.42	3,726.30
332033	CORP-Desktop Auto	0.00	642.35	462.48	1,104.83
332031	CORP-Service Desk	0.00	1,975.95	172.85	2,148.80
332030	CORP-ITS CR Admin	0.00	368.62	13.39	382.01
Laboratory		0.00	6,067.43	4,488.37	10,555.80
SC-Central Lab		0.00	6,067.43	4,488.37	10,555.80
334517	BVLAB-Water Quality	0.00	6,067.43	4,488.37	10,555.80
Procurement		0.00	3,502.75	216.96	3,719.71
SC-Supply Chain		0.00	3,502.75	216.96	3,719.71
332010	CORP-Spply Chain-Src	0.00	3,502.75	216.96	3,719.71
Shared Services Center (SSC)		0.00	20,064.34	25,917.06	45,981.40
SSC Administration		0.00	12,641.51-	2,299.73	10,341.78-
332572	SSC-Bus Spprt Srvc	0.00	2,327.84	5,616.32	7,944.16
332505	SSC-Administration	0.00	14,969.35-	3,316.59-	18,285.94-
SSC Procure to Pay Services		0.00	11,181.00	21,845.66	33,026.66
332584	SSC-Accounts Payable	0.00	3,871.12	20,847.56	24,718.68
332582	SSC-Procurement	0.00	1,045.70	138.62	1,184.32
332575	SSC-Cash Operations	0.00	3,260.55	1,238.22	4,498.77
332571	SSC-General Tax	0.00	3,003.63	378.74-	2,624.89
SSC Hire to Retire Services		0.00	10,144.82	1,047.00	11,191.82
332579	SSC-Employee Srvcs	0.00	978.10	59.27	1,037.37
332520	SSC-HR Svc Admin	0.00	5,152.97	475.52	5,628.49
332519	SSC-Claims Mgmnt	0.00	1,422.85	61.85	1,484.70
332518	SSC-HR Svc Call Ctr	0.00	495.07	124.24	619.31
332014	CORP-Benefit Svc Ctr	0.00	2,095.83	326.12	2,421.95
SSC Record to Report Services		0.00	11,380.03	724.67	12,104.70
332581	SSC-Payroll Acctg	0.00	843.86	168.31	1,012.17
332577	SSC-Util Plant Acctg	0.00	4,736.90	292.41	5,029.31
332570	SSC-Acctg & Reportng	0.00	5,799.27	263.95	6,063.22
Shared Governance & Service Fees		0.00	$ 120,579.47	$ 52,009.40	$ 172,588.87
Administration - Corporate		0.00	16,047.97	3,690.36	19,738.33
SC-Corporate Admin		0.00	16,047.97	3,690.36	19,738.33
332098	CORP-Non-Depart Cost	0.00	15,471.13	3,690.36	19,161.49
332059	CORP-Trans Labor	0.00	576.84	0.00	576.84
Audit		0.00	2,114.43	168.02-	1,946.41
SC-Audit		0.00	2,114.43	168.02-	1,946.41
332060	CORP-Audit	0.00	2,114.43	168.02-	1,946.41
Business Development		0.00	4,768.77	166.86	4,935.63
SC-Business Development		0.00	4,768.77	166.86	4,935.63
332020	CORP-Corp Bus Dev	0.00	2,696.42	158.13	2,854.55
335220	CD - Business Dev	0.00	2,070.72	8.62	2,079.34
335320	MAD - Business Dev	0.00	1.63	0.11	1.74
External Affairs/Communication		0.00	5,744.65	3,960.28	9,704.93
SC-External Affairs Communication		0.00	5,744.65	3,960.28	9,704.93
335325	MAD - Externl Affrs	0.00	0.01	6.58-	6.57-
335225	CD - Externl Affairs	0.00	2,190.39	62.53	2,252.92
332087	CORP-Social Respons	0.00	348.98	666.82	1,015.80
332086	CORP-Internal Comm	0.00	1,036.85	361.68	1,398.53
332085	CORP-External Comm	0.00	2,168.42	2,875.83	5,044.25
Finance		0.00	43,847.08	10,140.77	53,987.85
SC-Rates Group		0.00	4,939.69	982.41	5,922.10
335705	Corp Rates - Adm&Gen	0.00	1,009.90	108.21	1,118.11
335312	MAD - Rates	0.00	12.38	3.57	15.95
335212	CD - Rates	0.00	6,444.05	761.70	7,205.75

332574	Regulatory Reporting	0.00	2,526.64-	108.93	2,417.71-
SC-FP&A Group		0.00	14,111.08	1,147.57	15,258.65
332017	CORP-ServCo FP&A	0.00	1,059.88	243.66	1,303.54
335207	CD - FP & A	0.00	10,779.81	817.85	11,597.66
335307	MAD - F P & A	0.00	3.23	4.02	7.25
335407	NED - F P & A	0.00	0.01	0.00	0.01
335605	Corp FP&A - Admin	0.00	2,268.15	82.04	2,350.19
SC-Financial Services		0.00	24,796.31	8,010.79	32,807.10
332057	CORP-Treasury	0.00	3,712.84	441.23-	3,271.61
332007	CORP-Finance	0.00	16,175.92	5,188.22	21,364.14
332027	CORP-Compliance	0.00	2,784.78	1,424.54	4,209.32
332047	CORP-Income Tax	0.00	2,122.77	1,839.26	3,962.03
Human Resources		0.00	12,705.95	6,237.06	18,943.01
SC-Human Resources		0.00	12,705.95	6,237.06	18,943.01
332002	CORP-HR Comp/Benefit	0.00	2,352.59	138.38	2,490.97
332003	CORP-HR Talent Dev	0.00	1,717.63	624.44	2,342.07
332006	CORP-Business Ctr HR	0.00	898.12	274.14	1,172.26
332018	CORP-Human Resources	0.00	1,288.52	3,588.62	4,877.14
332058	CORP-HR Admin	0.00	11.03	92.97	104.00
334018	CCA-Human Resources	0.00	1,141.22	185.85	1,327.07
335218	CD - Human Resources	0.00	5,296.90	1,332.57	6,629.47
335318	MAD Human Resource	0.00	0.06-	0.09	0.03
Investor Relations		0.00	1,081.77	5,446.92	6,528.69
SC-Investor Relations		0.00	1,081.77	5,446.92	6,528.69
332037	CORP-Investr Relatn	0.00	1,081.77	5,446.92	6,528.69
Legal		0.00	11,587.04	7,512.01	19,099.05
SC-Legal		0.00	11,587.04	7,512.01	19,099.05
335315	MAD - Legal	0.00	8.83	2.91	11.74
335215	CD - Legal	0.00	4,436.14	341.97	4,778.11
332022	CORP-Govt Affairs	0.00	0.00	688.94	688.94
332015	CORP-Legal	0.00	7,142.07	4,813.26	11,955.33
332041	CORP-Legal BOD	0.00	0.00	1,664.93	1,664.93
Operation Services		0.00	9,600.71	1,718.62-	7,882.09
SC-Asset Management		0.00	780.21	224.28	1,004.49
332065	CORP-Asset Mgmnt	0.00	179.23	138.17	317.40
336550	CORP-COE-Engineering	0.00	187.05	46.74	233.79
336551	CORP-COE-Tech Srvcs	0.00	413.93	39.37	453.30
SC-Innov & Env Stewardship		0.00	3,318.26	2,840.91-	477.35
332066	CORP-Innov&Env Stwd	0.00	3,318.26	2,840.91-	477.35
SC-Maintenance		0.00	2,954.07	721.16	3,675.23
332016	CORP-Maint Services	0.00	2,954.07	721.16	3,675.23
SC-Operational Risk		0.00	2,548.17	176.85	2,725.02
332019	CORP-Operationl Risk	0.00	2,548.17	176.85	2,725.02
Property		0.00	1,196.12	11,048.69	12,244.81
SC-Property		0.00	1,196.12	11,048.69	12,244.81
332042	CORP-CITE Voorhees	0.00	0.00	1,760.21	1,760.21
332046	CORP-3906 Church Rd	0.00	0.07	654.33	654.40
332062	CORP-Voorhees	0.00	344.45	3,335.26	3,679.71
332063	CORP-Woodcrest	0.00	851.60	5,298.89	6,150.49
Regulated Operations		0.00	11,094.21	5,336.94	16,431.15
SC - Regulated Ops - CD		0.00	4,645.11	4,884.47	9,529.58
335205	CD - Admin & Gen	0.00	4,149.95	4,824.87	8,974.82
335214	CD - Engineering	0.00	495.16	59.60	554.76
SC - CORP-Regulated Operations		0.00	6,439.88	412.02	6,851.90
332004	CORP-HR Labor Relatn	0.00	3,039.74	274.35	3,314.09
332026	CORP-Regulated Ops	0.00	3,400.14	137.67	3,537.81
SC - Regulated Ops - MAD		0.00	9.22	40.45	49.67
335305	MAD - Admin & Generl	0.00	9.22	40.45	49.67
Regulatory Services		0.00	790.77	356.15	1,146.92
SC-Regulatory		0.00	790.77	356.15	1,146.92
332069	CORP-Regulatory UFS	0.00	790.77	356.15	1,146.92
Total O & M Billing		0.00	$ 313,324.40	$ 204,656.54	$ 517,980.94

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	17,367.11	5,920.80	23,287.91
B26-02-0013	- 2012 Rate Case - DR's TRA AS	0.00	1,671.66	398.71-	1,272.95
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	10.61-	10.61-
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	163.81	12.60	176.41
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	8.58-	0.50-	9.08-
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	10.00-	0.64-	10.64-
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	18.58-	1.21-	19.79-
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	23.70	23.70
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	46.56	46.56
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	16.05	16.05
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	988.35	2,410.52	3,398.87
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	2,397.10	1,979.23-	417.87
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	4,719.96	4,719.96
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	941.78-	941.78-
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	740.64	773.64	1,514.28
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	1,116.12	853.29	1,969.41
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	7.18	0.62-	6.56
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	104.50	13.60	118.10
T26-0202-P-0053	- BT-ERP-HR-WorkShop-Design-Capit	0.00	0.00	1.72	1.72
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	0.00	1.08	1.08
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	26.64	0.73-	25.91
T26-0202-P-0090	- BT-ERP-Architecture-ITS-R2R-Cap	0.00	21.55-	0.72-	22.27-
T26-0202-P-0091	- BT-ERP-Architecture-ITS-P2P-Cap	0.00	64.66-	1.73-	66.39-
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	11.38-	2.26	9.12-
T26-0202-P-0105	- BT-ERP-Technology-ITS-R2R-Cap A	0.00	8.35-	0.45-	8.80-
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	8.35-	0.05	8.30-
T26-0202-P-0111	- BT-ERP-Tech-CarerSol-ITS-H2R-Ca	0.00	16.62	0.00	16.62
T26-0202-P-0112	- BT-ERP-Tech-Kronos-ITS-H2R-Cap	0.00	23.59-	0.77-	24.36-
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	599.99-	3.78-	603.77-
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	2.01-	28.70	26.69
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	0.00	3.64	3.64
T26-0202-P-0122	- BT-ERP-Implmt-ITS-R2R-Capital A	0.00	0.00	2.13	2.13
T26-0202-P-0124	- BT-ERP-Implmt-Bus-CareerSol-H2R	0.00	0.00	0.21	0.21
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	911.53	1,014.73	1,926.26
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	131.21	15.31	146.52
T26-0202-P-0128	- BT-CIS-Architecture-ITS-O2C-Cap	0.00	370.59	5,218.40	5,588.99
T26-0202-P-0130	- BT-EAM-Architecture-ITS-P2B-Cap	0.00	362.43	394.40	756.83
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	620.52	3,330.94	3,951.46
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	162.60	3,213.01	3,375.61
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	1,112.71	317.61	1,430.32
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	1,247.58	1,241.21	2,488.79
T26-0202-P-0140	- BT-CIS-BI-Data Mgmt-Bus-O2C-Cap	0.00	311.75	751.83	1,063.58
T26-0202-P-0142	- BT-EAM-BI-Data Mgmt-Bus-P2B-Cap	0.00	424.29	404.92	829.21
T26-0202-P-0144	- BT-CIS-BI-Data Mgmt-ITS-O2C-Cap	0.00	677.56	840.27	1,517.83
T26-0202-P-0146	- BT-EAM-BI-Data Mgmt-ITS-P2B-Cap	0.00	677.57	869.65	1,547.22
T26-0202-P-0148	- BT-CIS-Technology-ITS-O2C-Cap A	0.00	1,767.74	3,517.38	5,285.12
T26-0202-P-0150	- BT-EAM-Technology-ITS-P2B-Cap A	0.00	1,768.82	2,748.44	4,517.26
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	16,983.46	13,794.86	30,778.32
T26-0202-P-0160	- BT-EAM-Implmt-Bus-P2B-Capital A	0.00	4,543.25	2,061.12	6,604.37
T26-0202-P-0164	- BT-EAM-Implmt-ITS-P2B-Capital A	0.00	684.42	82.31	766.73
T26-0202-P-0184	- BT-ERP-HR-Ad Hocs-Design-ITS-Ca	0.00	0.00	0.03-	0.03-
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	18.42	4,041.30	4,059.72
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	104.34	18.88	123.22
T26-0202-P-0231	- BT-Barcode-Stabil-ERP-P2P-ITS A	0.00	0.00	0.09	0.09
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	16.60	0.73-	15.87
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	16.60	0.37-	16.23
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	16.60	0.37-	16.23
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	20.91-	0.78	20.13-
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	20.91-	5.36	15.55-
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	20.91-	5.36	15.55-
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	73.94-	2.21-	76.15-
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	73.94-	2.34-	76.28-
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	73.94-	2.33-	76.27-
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	66.96-	80.85-	147.81-
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	57.91	75.54-	17.63-
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	507.66-	37.27-	544.93-
T26-0202-P-0247	- BT-ERP-Stabilization-P2P-ITS AS	0.00	0.00	58.29	58.29

T26-0202-P-0248	- BT-ERP-Stabilization-HR-ITS AS	0.00	0.00	0.02	0.02
T26-0202-P-0249	- BT-ERP-Stabilization-RTR-ITS AS	0.00	0.00	51.18-	51.18-
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	25.32-	2.17-	27.49-
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	37.16-	3.81	33.35-
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	35.23-	1.50	33.73-
T26-0202-P-0253	- BT-Tech-MCS-Stabil-ERP-HR-ITS A	0.00	0.00	0.15	0.15
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	128.11-	62.61	65.50-
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	78.58	35.92	114.50
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	8.09	62.88	70.97
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	123.13	1.60-	121.53
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	218.63	2.53-	216.10
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	123.13	1.57-	121.56
T26-0202-P-0268	- BT-Data Con-Stabil-ERP-P2P-Bus	0.00	20.91-	0.71-	21.62-
T26-0202-P-0269	- BT-Data Con-Stabil-ERP-HR-Bus A	0.00	20.91-	0.71-	21.62-
T26-0202-P-0270	- BT-Data Con-Stabil-ERP-RTR-Bus	0.00	20.91-	0.71-	21.62-
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	48.44-	2.07-	50.51-
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	66.59-	2.63-	69.22-
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	147.59-	5.39-	152.98-
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	3.64-	645.48	641.84
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	10.11-	1,096.38	1,086.27
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	7.96-	1,105.13	1,097.17
T26-0203-P-0010	- BT-Other-Other-EAM-P2B AS	0.00	141.95	16.04	157.99
T26-0203-P-0011	- BT-Other-Other-CIS-O2C AS	0.00	83.52	16.04	99.56
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	534.27	3,016.82	3,551.09
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	259.83	704.49	964.32
T26-0202-P-0048	- BT-ERP-Inventory Effort-P2P-CAP	0.00	0.00	1.47-	1.47-
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	777.50-	777.50-
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	1.30	1.30
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	40.52	40.52
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	6.23-	6.23-
T26-0202-P-0101	- BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	0.00	0.00	0.12	0.12
T26-0202-P-0102	- BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	0.00	0.00	0.10	0.10
T26-0202-P-0103	- BT-ERP-BI-Data Mgmt-ITS-P2P-Cap	0.00	0.00	0.12	0.12
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	1,067.17	1,067.17
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	1,067.17	1,067.17
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	1,067.17	1,067.17
T26-0202-P-0194	- BT-CIS-RTC-Enter Scheduler-ITS-	0.00	0.00	0.12-	0.12-
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	1,071.55	1,071.55
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	1,071.56	1,071.56
T26-0202-P-0217	- BT-CIS-O2C-Enter Sched-Software	0.00	0.00	7.87-	7.87-
T26-0202-P-0232	- BT-Trintech-Stabilization-Bus A	0.00	0.00	23.20	23.20
T26-0202-P-0257	- BT-Empl Serv-Stabil-ERP-HR-Bus	0.00	0.00	0.15	0.15
T26-0202-P-0274	- BT-Data Con-MCS-Stabil-ERP-HR-B	0.00	0.00	0.59	0.59
Total Capex Billing		0.00	$ 56,950.27	$ 66,546.97	$ 123,497.24
Total Service Company Billing - Current Month		0.00	$ 370,274.67	$ 271,203.51	$ 641,478.18
Less: Payment - Prior estimated billing					- $ 742,033.28
Net Amount Payable (Receivable) - Current month					$ -100,555.10
Plus: Est. Current month billing					$ 641,478.18
Total Due					$ 540,923.08

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ -1,652.53	$ 178.59	$ -1,473.94
Business Transformation		0.00	1,652.53-	178.59	1,473.94-
SC - Business Transformation		0.00	1,652.53-	178.59	1,473.94-
332040	CORP-BT	0.00	132.64-	25.47	107.17-
332051	CORP-BT - PTP	0.00	71.89	1.71	73.60
332052	CORP-BT - HTR	0.00	614.03-	3.04	610.99-
332053	CORP-BT - RTR	0.00	78.47-	3.00	75.47-
332054	CORP-BT - OTC	0.00	899.28-	140.88	758.40-
332055	CORP-BT - PTB	0.00	0.00	4.49	4.49
Shared Business Services		0.00	$ 218,404.74	$ 141,117.31	$ 359,522.05
Business Services		0.00	7,109.64	325.37	7,435.01
SC - Corporate Business Services		0.00	7,109.64	325.37	7,435.01
332606	CORP-Bus Spprt Srvc	0.00	2,179.79	79.23	2,259.02
332605	CORP-Proc Excellence	0.00	1,953.86	216.55	2,170.41
332578	Project Mgmnt	0.00	1,093.70	84.66-	1,009.04
332070	CORP-SharedBusSvcAdm	0.00	1,882.29	114.25	1,996.54
Central Lab		0.00	6,750.72	3,879.12	10,629.84
SC-Central Lab		0.00	6,750.72	3,879.12	10,629.84
334517	Central Lab	0.00	6,750.72	3,879.12	10,629.84
Customer Service Center (CSC)		0.00	121,379.93	30,528.91	151,908.84
SC-Alton Call Center		0.00	71,276.54	17,327.07	88,603.61
334076	CCA-Quality & Rprtg	0.00	2,716.66	52.91	2,769.57
334075	CCA-Education & Dev	0.00	1,793.73	118.96	1,912.69
334074	CCA-Business Srvcs	0.00	2,037.19	100.28	2,137.47
334005	CCA-Administration	0.00	2,287.60	2,187.11	4,474.71
334070	CCA-Call Handling	0.00	22,103.22	4,145.96	26,249.18
334071	CCA-Billing	0.00	30,900.96	578.37	31,479.33
334072	CCA-Collections	0.00	6,225.24	120.86	6,346.10
334073	CCA-Oper & Perform	0.00	3,211.94	10,022.62	13,234.56
SC-FRCC		0.00	17,154.12	1,803.95	18,958.07
335303	CORP-CR-Area1-MainWB	0.00	20.21	15.24	35.45
335204	COE-CR-Area2-LX	0.00	3,436.58	501.85	3,938.43
335304	COE-CR-Area1-LW	0.00	3.02	11.93	14.95
335203	CORP-CR-Area2-MainBV	0.00	13,694.31	1,274.93	14,969.24
SC-Pensacola Call Center		0.00	32,949.27	11,397.89	44,347.16
337076	CCP-Quality & Rprtg	0.00	528.69	12.82-	515.87
337075	CCP-Education & Dev	0.00	309.63	9.48	319.11
337073	CCP-Oper & Spprt	0.00	948.43	6,111.27	7,059.70
337070	CCP-Call Handling	0.00	30,949.62	4,151.80	35,101.42
337005	CCP-Administration	0.00	212.90	1,138.16	1,351.06
Hire to Retire Services		0.00	7,182.77	951.25	8,134.02
Hire to Retire Services		0.00	7,182.77	951.25	8,134.02
332579	CORP-HTR Empl Svcs	0.00	373.57	378.49	752.06
332520	CORP-HTR HR Svc Adm	0.00	2,589.73	330.03	2,919.76
332519	CORP-HTRClaims Mgmnt	0.00	1,524.59	41.41	1,566.00
332518	CORP- HTR HR Svc CC	0.00	630.91	110.72	741.63
332014	CORP-Benefit Svc Ctr	0.00	2,063.97	90.60	2,154.57
Information Tech Services (ITS)		0.00	48,520.10	92,539.84	141,059.94
SC - ITS-Administration		0.00	5,730.70	16,556.92	22,287.62
332071	CORP-ITS Admin	0.00	3,786.83	2,797.02	6,583.85
332072	CORP-ITS PMO	0.00	1,943.87	711.02	2,654.89
332036	CORP-ITS BT	0.00	0.00	13,048.88	13,048.88
SC_ITS-Architecture & Planning		0.00	3,462.07	5,867.39	9,329.46
333531	CORP-ITS Tech Prod	0.00	1,296.50	4,654.30	5,950.80
332093	CORP-ITS-Architctr	0.00	2,165.57	1,213.09	3,378.66

SC - ITS-Business Application Developmen		0.00	16,666.76	3,440.57	20,107.33
332572	CORP - Bus Sys Suprt	0.00	2,486.41	3,756.34	6,242.75
332083	CORP-ITS-BAD-FSA	0.00	2,076.73	2,288.81	4,365.54
332082	CORP-ITS-BAD-Cust	0.00	1,597.23	251.98	1,849.21
332080	CORP-ITS-BAD-Back	0.00	2,358.94	1,598.12	3,957.06
332079	CORP-ITS-BAD-Middle	0.00	1,240.93	104.11-	1,136.82
332078	CORP-ITS Adm BAD	0.00	2,082.97	174.23	2,257.20
332032	CORP-ITS-BAD-Core	0.00	2,734.47	775.10	3,509.57
332029	CORP-BAD Group	0.00	2,089.08	700.10	2,789.18
SC - ITS-Infrastructure and Operations		0.00	10,996.17	55,545.18	66,541.35
332073	CORP-ITS Infr/Op Adm	0.00	811.09	214.21-	596.88
332074	CORP-ITS Production	0.00	1,318.94	38,636.40	39,955.34
332075	CORP-ServerAIX/Linux	0.00	3,140.88	3,618.84	6,759.72
332076	CORP-ITS Commun	0.00	1,368.03	9,910.65	11,278.68
332081	CORP-ITS-BAD-Q&M	0.00	1,446.38	208.82	1,655.20
332175	CORP-SrvrWin/iSeries	0.00	2,910.85	3,384.68	6,295.53
SC - ITS-Client Services and Security Op		0.00	11,664.40	5,129.78	16,794.18
335431	NED-ITS Relations	0.00	1,054.31	428.69	1,483.00
335331	MAD - ITS ClientRlt	0.00	860.31	178.04	1,038.35
335231	CD - ITS ClientRltns	0.00	3,615.85	1,609.84	5,225.69
332231	CORP-ITS CR-CapMgmt	0.00	1,545.18	252.88	1,798.06
332077	CORP-ITS Security Op	0.00	1,266.58	1,920.14	3,186.72
332033	CORP-Desktop Auto	0.00	244.72	461.41	706.13
332031	CORP-Service Desk	0.00	2,418.84	241.88	2,660.72
332030	CORP-ITS CR Admin	0.00	658.61	36.90	695.51
Procure to Pay Services		0.00	9,001.45	10,737.92	19,739.37
Procure to Pay Services		0.00	9,001.45	10,737.92	19,739.37
332584	CORP-PTPAcct Payable	0.00	2,025.35	5,554.43	7,579.78
332575	CORP-PTP Cash Oper	0.00	5,904.08	574.35	6,478.43
332571	CORP-PTP General Tax	0.00	1,072.02	4,609.14	5,681.16
Record to Report Services		0.00	13,122.31	1,487.56	14,609.87
Record to Report Services		0.00	13,122.31	1,487.56	14,609.87
332581	CORP-RTRPayroll Acct	0.00	894.19	250.13	1,144.32
332577	CORP-Util Plant Acct	0.00	5,931.27	256.82	6,188.09
332570	CORP-RTR Acctg & Rep	0.00	6,296.85	980.61	7,277.46
Supply Chain		0.00	5,337.82	667.34	6,005.16
SC-Supply Chain		0.00	5,337.82	667.34	6,005.16
332582	CORP-Procurement	0.00	1,099.18	320.85	1,420.03
332010	CORP-Spply Chain-Src	0.00	4,238.64	346.49	4,585.13
Shared Governance & Service Fees		0.00	$ 127,702.54	$ 42,887.96	$ 170,590.50
Regulatory Services		0.00	914.58	337.70	1,252.28
SC-Regulatory		0.00	914.58	337.70	1,252.28
332069	CORP-Regulatory UFS	0.00	914.58	337.70	1,252.28
Regulated Operations		0.00	11,964.07	4,639.15	16,603.22
SC - Regulated Ops - CD		0.00	6,205.69	4,227.61	10,433.30
335205	CD - Admin & Gen	0.00	4,755.85	4,162.28	8,918.13
335214	CD - Engineering	0.00	1,449.84	65.33	1,515.17
SC - CORP-Regulated Operations		0.00	5,722.86	348.28	6,071.14
332004	CORP-HR Labor Relatn	0.00	1,829.92	46.60	1,876.52
332026	CORP-Regulated Ops	0.00	3,892.94	301.68	4,194.62
SC - Regulated Ops - MAD		0.00	23.45	53.61	77.06
335305	MAD - Admin & Generl	0.00	23.45	53.61	77.06
SC - Regulated Ops - NED		0.00	12.07	9.65	21.72
335405	NED - Admin & Gen	0.00	12.07	9.65	21.72
Property		0.00	525.87	11,136.91	11,662.78
SC-Property		0.00	525.87	11,136.91	11,662.78
332063	CORP-Woodcrest	0.00	290.35	5,366.11	5,656.46
332042	CORP-CITE Voorhees	0.00	6.64	1,606.25	1,612.89
332046	CORP-3906 Church Rd	0.00	2.06	605.27	607.33
332062	CORP-Voorhees	0.00	226.82	3,559.28	3,786.10
Operational Support Services		0.00	2,343.58	754.86	3,098.44
SC-Maintenance		0.00	2,343.58	754.86	3,098.44
332016	CORP-Maint Services	0.00	2,343.58	754.86	3,098.44
Operational Risk Managenent		0.00	3,335.79	794.51	4,130.30

SC-Operational Risk		0.00	3,335.79	794.51	4,130.30
332019	CORP-Operationl Risk	0.00	3,335.79	794.51	4,130.30
Legal		0.00	13,281.97	5,551.96	18,833.93
SC-Legal		0.00	13,281.97	5,551.96	18,833.93
335415	NED - Legal	0.00	1.11-	2.15	1.04
332015	CORP-Legal	0.00	8,729.43	1,947.56	10,676.99
332022	CORP-Govt Affairs	0.00	0.00	710.20	710.20
335215	CD - Legal	0.00	4,557.00	817.47	5,374.47
335315	MAD - Legal	0.00	3.35-	6.39	3.04
332041	CORP-Legal BOD	0.00	0.00	2,068.19	2,068.19
Investor Relations		0.00	1,234.90	1,747.94	2,982.84
SC-Investor Relations		0.00	1,234.90	1,747.94	2,982.84
332037	CORP-Investr Relatn	0.00	1,234.90	1,747.94	2,982.84
Innov & Stewarship		0.00	3,815.93	858.71	4,674.64
SC-Innov & Env Stewardship		0.00	3,815.93	858.71	4,674.64
332066	CORP-Innov&Env Stwd	0.00	3,815.93	858.71	4,674.64
Human Resources		0.00	14,919.39	1,824.03	16,743.42
SC-Human Resources		0.00	14,919.39	1,824.03	16,743.42
335318	MAD Human Resource	0.00	12.45	0.40	12.85
335218	CD - Human Resources	0.00	6,418.70	2,330.14	8,748.84
334018	CCA-Human Resources	0.00	1,068.85	305.23	1,374.08
332002	CORP-HR Comp/Benefit	0.00	2,500.49	1,136.77	3,637.26
332003	CORP-HR Talent Dev	0.00	1,749.04	306.22	2,055.26
332006	CORP-Business Ctr HR	0.00	1,905.25	184.37	2,089.62
332018	CORP-Human Resources	0.00	1,264.61	2,543.10-	1,278.49-
332058	CORP-HR Admin	0.00	0.00	104.00	104.00
Finance		0.00	52,412.12	10,936.62	63,348.74
SC-Treasury		0.00	5,914.47	5,207.49	11,121.96
332057	CORP-Treasury	0.00	5,914.47	5,207.49	11,121.96
SC-Rates Group		0.00	21,874.72	1,122.54	22,997.26
335705	Corp Rates - Adm&Gen	0.00	1,142.40	168.46	1,310.86
335412	NED - Rates	0.00	598.00	2.50	600.50
335312	MAD - Rates	0.00	24.67	4.84	29.51
335212	CD - Rates	0.00	9,420.69	865.29	10,285.98
332574	Regulatory Reporting	0.00	10,688.96	81.45	10,770.41
SC-FP&A Group		0.00	15,773.13	1,230.85	17,003.98
335207	CD - FP & A	0.00	11,539.70	887.08	12,426.78
332017	CORP-ServCo FP&A	0.00	1,189.26	291.03	1,480.29
335307	MAD - F P & A	0.00	8.12	31.95	40.07
335407	NED - F P & A	0.00	2.55-	3.29	0.74
335605	Corp FP&A - Admin	0.00	3,038.60	17.50	3,056.10
SC-Finance		0.00	6,615.59	3,636.89	10,252.48
332007	CORP-Finance	0.00	6,615.59	3,636.89	10,252.48
SC-Controller's Group		0.00	2,234.21	261.15-	1,973.06
332047	CORP-Income Tax	0.00	2,234.21	261.15-	1,973.06
Engineering		0.00	993.85	78.20	1,072.05
SC-Asset Management		0.00	993.85	78.20	1,072.05
332065	CORP-Asset Mgmnt	0.00	218.59	11.71-	206.88
336550	CORP-COE-Engineering	0.00	251.67	36.09	287.76
336551	CORP-COE-Tech Srvcs	0.00	523.59	53.82	577.41
External Affairs/Communication		0.00	6,375.72	2,333.49	8,709.21
SC-External Affairs Communication		0.00	6,375.72	2,333.49	8,709.21
332085	CORP-External Comm	0.00	2,297.84	1,031.50	3,329.34
332086	CORP-Internal Comm	0.00	1,066.57	88.86	1,155.43
332087	CORP-Social Respons	0.00	418.52	502.67	921.19
335225	CD - Externl Affairs	0.00	2,592.79	710.08	3,302.87
335325	MAD - Externl Affrs	0.00	0.00	0.38	0.38
Business Development		0.00	6,752.05	596.75	7,348.80
SC-Business Development		0.00	6,752.05	596.75	7,348.80
335220	CD - Business Dev	0.00	3,475.80	9.33	3,485.13
335320	MAD - Business Dev	0.00	4.12	0.29	4.41
332020	CORP-Corp Bus Dev	0.00	3,272.13	587.13	3,859.26
Audit		0.00	5,983.49	907.87	6,891.36
SC-Audit		0.00	5,983.49	907.87	6,891.36
332027	CORP-Compliance	0.00	3,537.02	863.52	4,400.54

332060	CORP-Audit	0.00	2,446.47	445.35	2,890.82
Administration - Corporate		0.00	2,849.23	389.26	3,238.49
SC-Corporate Admin		0.00	2,849.23	389.26	3,238.49
332505	SSC-Administration	0.00	681.64	112.76	794.40
332098	CORP-Non-Depart Cost	0.00	1,399.77	276.50	1,676.27
332059	CORP-Trans Labor	0.00	767.82	0.00	767.82
Total O & M Billing		0.00	$ 344,454.75	$ 184,183.86	$ 528,638.61

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	16,765.94	1,964.09	18,730.03
B26-02-0013	- 2012 Rate Case - DR's TRA AS	0.00	4,196.60-	0.00	4,196.60-
I26-020001-01AD30-99	- I26-020001-01AD30-99 Service Co	0.00	157.15-	0.00	157.15-
I26-020028-01AD20-99	- Service Company	0.00	296.01	42.47	338.48
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	375.36-	19.50	355.86-
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	355.45	35.47	390.92
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	276.18-	0.23	275.95-
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	206.49-	0.26	206.23-
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	379.40-	0.39	379.01-
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	48.09	48.09
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	13.54-	24.11	10.57
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	19.58	19.58
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,900.62	1,072.22	2,972.84
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	1,884.92	2,159.35	4,044.27
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	5,579.87	5,579.87
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	9.94-	10,359.35	10,349.41
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	1,739.38	684.20	2,423.58
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	1,703.96	591.32	2,295.28
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	76.40-	0.11-	76.51-
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	93.90	9.76	103.66
T26-0202-P-0055	- BT-CIS-O2C-WorkShop-Design-Capi	0.00	40.41-	0.00	40.41-
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	235.64-	0.42-	236.06-
T26-0202-P-0090	- BT-ERP-Architecture-ITS-R2R-Cap	0.00	329.41-	0.34	329.07-
T26-0202-P-0091	- BT-ERP-Architecture-ITS-P2P-Cap	0.00	461.15-	1.03	460.12-
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	33.78	46.39-	12.61-
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	71.71-	21.97	49.74-
T26-0202-P-0105	- BT-ERP-Technology-ITS-R2R-Cap A	0.00	67.02-	2.07	64.95-
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	67.02-	0.13	66.89-
T26-0202-P-0111	- BT-ERP-Tech-CarerSol-ITS-H2R-Ca	0.00	49.89-	0.26-	50.15-
T26-0202-P-0112	- BT-ERP-Tech-Kronos-ITS-H2R-Cap	0.00	4.24-	0.39	3.85-
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	395.19-	9.54	385.65-
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	11.61-	28.81	17.20
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	0.01	1.68-	1.67-
T26-0202-P-0122	- BT-ERP-Implmt-ITS-R2R-Capital A	0.00	0.01	1.57-	1.56-
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	759.19	1,145.09	1,904.28
T26-0202-P-0126	- BT-ERP-Implmt-ITS-CareerSol-H2R	0.00	0.01-	0.00	0.01-
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	348.50-	1.82-	350.32-
T26-0202-P-0128	- BT-CIS-Architecture-ITS-O2C-Cap	0.00	371.19	397.90	769.09
T26-0202-P-0130	- BT-EAM-Architecture-ITS-P2B-Cap	0.00	373.48	481.10	854.58
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	726.28	4,399.87	5,126.15
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	166.41	3,974.02	4,140.43
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	1,319.88	302.21	1,622.09
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	1,253.22	1,334.17	2,587.39
T26-0202-P-0140	- BT-CIS-BI-Data Mgmt-Bus-O2C-Cap	0.00	347.61	745.80	1,093.41
T26-0202-P-0142	- BT-EAM-BI-Data Mgmt-Bus-P2B-Cap	0.00	480.16	398.75	878.91
T26-0202-P-0144	- BT-CIS-BI-Data Mgmt-ITS-O2C-Cap	0.00	796.30	540.72	1,337.02
T26-0202-P-0146	- BT-EAM-BI-Data Mgmt-ITS-P2B-Cap	0.00	794.56	596.16	1,390.72
T26-0202-P-0148	- BT-CIS-Technology-ITS-O2C-Cap A	0.00	2,505.47	7,221.82	9,727.29
T26-0202-P-0150	- BT-EAM-Technology-ITS-P2B-Cap A	0.00	2,224.64	2,669.57	4,894.21
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	12,780.27	5,965.42	18,745.69
T26-0202-P-0160	- BT-EAM-Implmt-Bus-P2B-Capital A	0.00	4,633.81	1,160.82	5,794.63
T26-0202-P-0164	- BT-EAM-Implmt-ITS-P2B-Capital A	0.00	859.87	118.14	978.01
T26-0202-P-0184	- BT-ERP-HR-Ad Hocs-Design-ITS-Ca	0.00	3.17-	0.00	3.17-
T26-0202-P-0187	- BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-	0.00	7.92	0.00	7.92
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	18.18	922.04-	903.86-
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	2,356.46	330.50	2,686.96

T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	667.55	75.37	742.92
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	438.91	56.47	495.38
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	517.13	56.47	573.60
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	0.00	0.33	0.33
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	0.00	0.33	0.33
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	0.00	0.33	0.33
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	4.08	1.18	5.26
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	4.08	1.18	5.26
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	4.08	1.18	5.26
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	0.02	617.76-	617.74-
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	1,050.89-	648.42-	1,699.31-
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	1,303.54-	608.46-	1,912.00-
T26-0202-P-0247	- BT-ERP-Stabilization-P2P-ITS AS	0.00	0.00	59.20-	59.20-
T26-0202-P-0249	- BT-ERP-Stabilization-RTR-ITS AS	0.00	0.00	0.80	0.80
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	302.16	38.13	340.29
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	296.65	38.23	334.88
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	365.89	38.25	404.14
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	525.77	57.22	582.99
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	132.87-	1.74-	134.61-
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	8.09	1.03-	7.06
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	77.35-	16.98	60.37-
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	406.60	53.25	459.85
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	228.03-	1.96-	229.99-
T26-0202-P-0268	- BT-Data Con-Stabil-ERP-P2P-Bus	0.00	0.00	0.33	0.33
T26-0202-P-0269	- BT-Data Con-Stabil-ERP-HR-Bus A	0.00	0.00	0.33	0.33
T26-0202-P-0270	- BT-Data Con-Stabil-ERP-RTR-Bus	0.00	0.00	0.33	0.33
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	12.15	0.77	12.92
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	12.15	1.06	13.21
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	12.16	2.35	14.51
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	0.00	1,320.45	1,320.45
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	0.00	694.47	694.47
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	0.00	1,331.01	1,331.01
T26-0203-P-0010	- BT-Other-Other-EAM-P2B AS	0.00	342.29	35.82	378.11
T26-0203-P-0011	- BT-Other-Other-CIS-O2C AS	0.00	310.68	36.74	347.42
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	795.83	4,460.99	5,256.82
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	617.40	2,392.72	3,010.12
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	0.02-	0.02-
T26-0202-P-0046	- BT-CIS -Software-CAPITAL AS	0.00	0.00	1,110.20-	1,110.20-
T26-0202-P-0048	- BT-ERP-Inventory Effort-P2P-CAP	0.00	0.00	0.03	0.03
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	556.04	556.04
T26-0202-P-0086	- BT-ERP-R2R-Trintech-Recon-Capit	0.00	0.00	44.47	44.47
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	1.57	1.57
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	0.53-	0.53-
T26-0202-P-0102	- BT-ERP-BI-Data Mgmt-ITS-R2R-Cap	0.00	0.00	0.01-	0.01-
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	1,067.17	1,067.17
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	1,067.17	1,067.17
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	1,067.17	1,067.17
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	1,071.56	1,071.56
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	1,071.56	1,071.56
T26-0202-P-0216	- BT-EAM-PTB-Click-Business-Cap A	0.00	0.00	6.98	6.98
T26-0202-P-0217	- BT-CIS-O2C-Enter Sched-Software	0.00	0.00	0.13	0.13
T26-0202-P-0232	- BT-Trintech-Stabilization-Bus A	0.00	0.00	0.57-	0.57-
Total Capex Billing		0.00	$ 52,623.84	$ 67,099.33	$ 119,723.17
Total Service Company Billing - Current Month		0.00	$ 397,078.59	$ 251,283.19	$ 648,361.78
Less: Payment - Prior estimated billing					- $ 641,478.18
Net Amount Payable (Receivable) - Current month					$ 6,883.60
Plus: Est. Current month billing					$ 648,361.78
Total Due					$ 655,245.38

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 4,015.44	$ 737.70	$ 4,753.14
Business Transformation		0.00	4,015.44	737.70	4,753.14
SC - Business Transformation		0.00	4,015.44	737.70	4,753.14
332056	CORP-BT - RTC	0.00	5.44	14.28	19.72
332055	CORP-BT - PTB	0.00	73.69	10.44	84.13
332054	CORP-BT - OTC	0.00	2,357.08	117.37	2,474.45
332053	CORP-BT - RTR	0.00	133.38	9.54	142.92
332052	CORP-BT - HTR	0.00	233.65	55.32	288.97
332051	CORP-BT - PTP	0.00	321.98	60.34	382.32
332040	CORP-BT	0.00	890.22	403.91	1,294.13
332039	CORP-BT-Software	0.00	0.00	66.50	66.50
Shared Business Services		0.00	$ 173,398.63	$ 133,874.56	$ 307,273.19
Business Services		0.00	6,764.38	410.74	7,175.12
SC - Corporate Business Services		0.00	6,764.38	410.74	7,175.12
332578	Project Mgmnt	0.00	1,047.31	43.66	1,090.97
332605	CORP-Proc Excellence	0.00	1,774.34	224.70	1,999.04
332606	CORP-Bus Spprt Srvc	0.00	1,669.41	33.15	1,702.56
332070	CORP-SharedBusSvcAdm	0.00	2,273.32	109.23	2,382.55
Central Lab		0.00	4,041.17	2,485.40	6,526.57
SC-Central Lab		0.00	4,041.17	2,485.40	6,526.57
334517	Central Lab	0.00	4,041.17	2,485.40	6,526.57
Customer Service Center (CSC)		0.00	98,399.06	29,151.23	127,550.29
SC-Alton Call Center		0.00	56,290.84	17,764.80	74,055.64
334076	CCA-Quality & Rprtg	0.00	2,363.15	48.90	2,412.05
334075	CCA-Education & Dev	0.00	892.74	134.93	1,027.67
334074	CCA-Business Srvcs	0.00	1,636.20	56.99	1,693.19
334073	CCA-Oper & Perform	0.00	2,463.04	9,699.87	12,162.91
334072	CCA-Collections	0.00	3,619.27	124.19	3,743.46
334071	CCA-Billing	0.00	24,164.11	511.50	24,675.61
334070	CCA-Call Handling	0.00	18,901.10	4,501.03	23,402.13
334005	CCA-Administration	0.00	2,251.23	2,687.39	4,938.62
SC-FRCC		0.00	15,272.11	1,655.71	16,927.82
335304	COE-CR-Area1-LW	0.00	1.79	0.00	1.79
335203	CORP-CR-Area2-MainBV	0.00	12,292.09	1,107.98	13,400.07
335204	COE-CR-Area2-LX	0.00	2,952.55	528.42	3,480.97
335303	CORP-CR-Area1-MainWB	0.00	25.68	19.31	44.99
SC-Pensacola Call Center		0.00	26,836.11	9,730.72	36,566.83
337005	CCP-Administration	0.00	187.49	1,182.11	1,369.60
337070	CCP-Call Handling	0.00	24,625.88	3,670.11	28,295.99
337073	CCP-Oper & Spprt	0.00	828.49	4,826.02	5,654.51
337075	CCP-Education & Dev	0.00	431.57	11.33	442.90
337076	CCP-Quality & Rprtg	0.00	762.68	41.15	803.83
Hire to Retire Services		0.00	6,977.19	767.11	7,744.30
Hire to Retire Services		0.00	6,977.19	767.11	7,744.30
332014	CORP-Benefit Svc Ctr	0.00	1,910.84	251.21	2,162.05
332518	CORP- HTR HR Svc CC	0.00	481.28	60.33	541.61
332519	CORP-HTRClaims Mgmnt	0.00	1,634.75	16.31	1,651.06
332520	CORP-HTR HR Svc Adm	0.00	1,986.54	199.95	2,186.49
332579	CORP-HTR Empl Svcs	0.00	963.78	239.31	1,203.09
Information Tech Services (ITS)		0.00	39,146.20	94,422.92	133,569.12
SC - ITS-Architecture & Planning		0.00	2,825.89	6,302.02	9,127.91
332093	CORP-ITS-Architctr	0.00	1,955.60	909.91	2,865.51
333531	CORP-ITS Tech Prod	0.00	870.29	5,392.11	6,262.40
SC - ITS-Administration		0.00	4,548.53	15,724.43	20,272.96
332071	CORP-ITS Admin	0.00	2,757.16	2,812.76	5,569.92

332072	CORP-ITS PMO	0.00	1,791.37	188.46	1,979.83
332036	CORP-ITS BT	0.00	0.00	12,123.21	12,123.21
SC - ITS-Business Application Developmen		0.00	14,599.61	12,813.64	27,413.25
332032	CORP-ITS-BAD-Core	0.00	2,830.85	505.66	3,336.51
332078	CORP-ITS Adm BAD	0.00	1,502.10	173.85	1,675.95
332079	CORP-ITS-BAD-Middle	0.00	1,255.62	150.63	1,406.25
332080	CORP-ITS-BAD-Back	0.00	1,599.41	1,485.69	3,085.10
332082	CORP-ITS-BAD-Cust	0.00	1,596.58	227.76	1,824.34
332029	CORP-BAD Group	0.00	1,807.08	471.55	2,278.63
332083	CORP-ITS-BAD-FSA	0.00	1,871.93	2,343.71	4,215.64
332572	CORP - Bus Sys Suprt	0.00	2,136.04	7,454.79	9,590.83
SC - ITS-Infrastructure and Operations		0.00	10,374.94	57,003.49	67,378.43
332073	CORP-ITS Infr/Op Adm	0.00	790.16	76.76	866.92
332074	CORP-ITS Production	0.00	1,278.68	39,247.99	40,526.67
332075	CORP-ServerAIX/Linux	0.00	2,872.58	4,561.26	7,433.84
332076	CORP-ITS Commun	0.00	1,590.35	9,442.69	11,033.04
332081	CORP-ITS-BAD-Q&M	0.00	1,430.61	271.97	1,702.58
332175	CORP-SrvrWin/iSeries	0.00	2,412.56	3,402.82	5,815.38
SC - ITS-Client Services and Security Op		0.00	6,797.23	2,579.34	9,376.57
332030	CORP-ITS CR Admin	0.00	223.42-	0.12	223.30-
332031	CORP-Service Desk	0.00	1,943.47	330.65	2,274.12
332033	CORP-Desktop Auto	0.00	431.64	395.86	827.50
332231	CORP-ITS CR-CapMgmt	0.00	1,319.63	343.89	1,663.52
335231	CD - ITS ClientRltns	0.00	1,760.91	1,116.06	2,876.97
335331	MAD - ITS ClientRlt	0.00	643.30	11.83	655.13
335431	NED-ITS Relations	0.00	921.70	380.93	1,302.63
Procure to Pay Services		0.00	9,070.41	5,245.85	14,316.26
Procure to Pay Services		0.00	9,070.41	5,245.85	14,316.26
332584	CORP-PTPAcct Payable	0.00	2,596.57	2,115.11	4,711.68
332575	CORP-PTP Cash Oper	0.00	5,268.55	669.01	5,937.56
332571	CORP-PTP General Tax	0.00	1,205.29	2,461.73	3,667.02
Record to Report Services		0.00	11,365.41	1,009.85	12,375.26
Record to Report Services		0.00	11,365.41	1,009.85	12,375.26
332581	CORP-RTRPayroll Acct	0.00	661.88	257.22	919.10
332577	CORP-Util Plant Acct	0.00	4,937.79	63.25	5,001.04
332570	CORP-RTR Acctg & Rep	0.00	5,765.74	689.38	6,455.12
Supply Chain		0.00	2,365.19-	381.46	1,983.73-
SC-Supply Chain		0.00	2,365.19-	381.46	1,983.73-
332010	CORP-Spply Chain-Src	0.00	925.81-	306.58	619.23-
332582	CORP-Procurement	0.00	1,439.38-	74.88	1,364.50-
Shared Governance & Service Fees		0.00	$ 102,309.97	$ 39,375.89	$ 141,685.86
Regulatory Services		0.00	827.50	196.76	1,024.26
SC-Regulatory		0.00	827.50	196.76	1,024.26
332069	CORP-Regulatory UFS	0.00	827.50	196.76	1,024.26
Regulated Operations		0.00	12,714.84	3,991.64	16,706.48
SC - Regulated Ops - CD		0.00	6,680.25	3,221.69	9,901.94
335205	CD - Admin & Gen	0.00	5,895.62	3,162.89	9,058.51
335214	CD - Engineering	0.00	784.63	58.80	843.43
SC - CORP-Regulated Operations		0.00	6,011.94	613.57	6,625.51
332004	CORP-HR Labor Relatn	0.00	1,491.35	295.34	1,786.69
332026	CORP-Regulated Ops	0.00	4,520.59	318.23	4,838.82
SC - Regulated Ops - MAD		0.00	22.65	135.04	157.69
335305	MAD - Admin & Generl	0.00	22.65	135.04	157.69
SC - Regulated Ops - NED		0.00	0.00	21.34	21.34
335405	NED - Admin & Gen	0.00	0.00	21.34	21.34
Property		0.00	498.74	12,741.05	13,239.79
SC-Property		0.00	498.74	12,741.05	13,239.79
332042	CORP-CITE Voorhees	0.00	0.44-	2,992.25	2,991.81
332046	CORP-3906 Church Rd	0.00	0.00	425.37	425.37
332062	CORP-Voorhees	0.00	294.57	3,689.03	3,983.60
332063	CORP-Woodcrest	0.00	204.61	5,634.40	5,839.01
Operational Support Services		0.00	5,795.04	1,512.97	7,308.01
SC-Maintenance		0.00	5,795.04	1,512.97	7,308.01
332016	CORP-Maint Services	0.00	5,795.04	1,512.97	7,308.01

Operational Risk Managenent		0.00	3,706.08	2,932.02	6,638.10
SC-Operational Risk		0.00	3,706.08	2,932.02	6,638.10
332019	CORP-Operationl Risk	0.00	2,476.86	1,063.05	3,539.91
332077	CORP-Security Ops	0.00	1,229.22	1,868.97	3,098.19
Legal		0.00	10,913.93	2,879.41	13,793.34
SC-Legal		0.00	10,913.93	2,879.41	13,793.34
332015	CORP-Legal	0.00	7,397.16	633.10	8,030.26
332022	CORP-Govt Affairs	0.00	0.00	825.92	825.92
335215	CD - Legal	0.00	3,509.83	1,073.83	4,583.66
335315	MAD - Legal	0.00	6.94	2.26	9.20
332041	CORP-Legal BOD	0.00	0.00	344.30	344.30
Investor Relations		0.00	1,096.89	1,563.15	2,660.04
SC-Investor Relations		0.00	1,096.89	1,563.15	2,660.04
332037	CORP-Investr Relatn	0.00	1,096.89	1,563.15	2,660.04
Innov & Stewarship		0.00	3,007.52	339.21	3,346.73
SC-Innov & Env Stewardship		0.00	3,007.52	339.21	3,346.73
332066	CORP-Innov&Env Stwd	0.00	3,007.52	339.21	3,346.73
Human Resources		0.00	10,369.37	1,238.98	11,608.35
SC-Human Resources		0.00	10,369.37	1,238.98	11,608.35
335318	MAD Human Resource	0.00	5.58	0.00	5.58
335218	CD - Human Resources	0.00	4,951.52	338.57-	4,612.95
332002	CORP-HR Comp/Benefit	0.00	1,715.75	1,335.52	3,051.27
332003	CORP-HR Talent Dev	0.00	730.03	592.57	1,322.60
332006	CORP-Business Ctr HR	0.00	1,172.58	60.56	1,233.14
332018	CORP-Human Resources	0.00	1,256.34	728.20-	528.14
332058	CORP-HR Admin	0.00	64.52	104.00	168.52
334018	CCA-Human Resources	0.00	473.05	213.10	686.15
Finance		0.00	36,521.90	4,507.97	41,029.87
SC-Treasury		0.00	3,046.62	565.66	3,612.28
332057	CORP-Treasury	0.00	3,046.62	565.66	3,612.28
SC-Rates Group		0.00	9,800.83	687.66	10,488.49
335705	Corp Rates - Adm&Gen	0.00	1,038.53	131.50	1,170.03
335312	MAD - Rates	0.00	33.29	5.18	38.47
335212	CD - Rates	0.00	5,279.38	287.41	5,566.79
332574	Regulatory Reporting	0.00	3,449.63	263.57	3,713.20
SC-FP&A Group		0.00	13,862.57	915.70	14,778.27
332017	CORP-ServCo FP&A	0.00	1,082.94	208.37	1,291.31
335207	CD - FP & A	0.00	10,809.08	1,087.99	11,897.07
335307	MAD - F P & A	0.00	10.47	6.03	16.50
335605	Corp FP&A - Admin	0.00	1,960.08	386.69-	1,573.39
SC-Controller's Group		0.00	9,811.88	2,338.95	12,150.83
332007	CORP-Finance	0.00	7,961.73	2,253.43	10,215.16
332047	CORP-Income Tax	0.00	1,850.15	85.52	1,935.67
Engineering		0.00	450.98	145.22	596.20
SC-Asset Management		0.00	450.98	145.22	596.20
332065	CORP-Asset Mgmnt	0.00	139.01	61.57	200.58
336550	CORP-COE-Engineering	0.00	129.43	40.86	170.29
336551	CORP-COE-Tech Srvcs	0.00	182.54	42.79	225.33
External Affairs/Communication		0.00	5,740.46	5,285.14	11,025.60
SC-External Affairs Communication		0.00	5,740.46	5,285.14	11,025.60
332085	CORP-External Comm	0.00	2,126.54	3,478.64	5,605.18
332086	CORP-Internal Comm	0.00	1,002.95	163.94	1,166.89
332087	CORP-Social Respons	0.00	366.40	1,280.14	1,646.54
335225	CD - Externl Affairs	0.00	2,244.57	361.88	2,606.45
335325	MAD - Externl Affrs	0.00	0.00	0.54	0.54
Business Development		0.00	6,444.71	1,174.32	7,619.03
SC-Business Development		0.00	6,444.71	1,174.32	7,619.03
332020	CORP-Corp Bus Dev	0.00	2,975.16	590.52	3,565.68
332120	CORP-BD-Shale Gas	0.00	89.07	0.00	89.07
335220	CD - Business Dev	0.00	3,375.16	583.41	3,958.57
335320	MAD - Business Dev	0.00	5.32	0.39	5.71
Audit		0.00	3,777.78	337.00	4,114.78
SC-Audit		0.00	3,777.78	337.00	4,114.78
332027	CORP-Compliance	0.00	1,756.19	243.53	1,999.72
332060	CORP-Audit	0.00	2,021.59	93.47	2,115.06

Administration - Corporate		0.00	444.23	531.05	975.28
SC-Corporate Admin		0.00	444.23	531.05	975.28
332505	SSC-Administration	0.00	1,526.41-	190.80-	1,717.21-
332098	CORP-Non-Depart Cost	0.00	1,495.45	721.85	2,217.30
332059	CORP-Trans Labor	0.00	475.19	0.00	475.19
Total O & M Billing		0.00	$ 279,724.04	$ 173,988.15	$ 453,712.19

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	24,340.81	3,894.63	28,235.44
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	169.40	48.35	217.75
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	166.11	67.54	233.65
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	136.36	26.15	162.51
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	113.11	25.04	138.15
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	170.75	27.79	198.54
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	15.23	15.23
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	9.10	34.81	43.91
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	25.61	25.61
T26-0202-P-0023	- BT-CIS-Other-CAPITAL AS	0.00	3.34	3,226.83	3,230.17
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,353.28	1,764.97	3,118.25
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	2,745.52	2,072.11	4,817.63
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	2,601.04	2,601.04
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	1,164.86	477.43	1,642.29
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	1,152.33	477.79	1,630.12
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	31.21	1.21	32.42
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	62.61	10.38	72.99
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	102.97	21.80	124.77
T26-0202-P-0055	- BT-CIS-O2C-WorkShop-Design-Capi	0.00	13.47	0.64	14.11
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	178.54	25.55	204.09
T26-0202-P-0090	- BT-ERP-Architecture-ITS-R2R-Cap	0.00	154.08	27.04	181.12
T26-0202-P-0091	- BT-ERP-Architecture-ITS-P2P-Cap	0.00	242.29	50.91	293.20
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	135.04	135.04
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	23.91	13.64	37.55
T26-0202-P-0105	- BT-ERP-Technology-ITS-R2R-Cap A	0.00	22.35	1.03	23.38
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	22.35	1.07	23.42
T26-0202-P-0111	- BT-ERP-Tech-CarerSol-ITS-H2R-Ca	0.00	16.62	0.79	17.41
T26-0202-P-0112	- BT-ERP-Tech-Kronos-ITS-H2R-Cap	0.00	1.45	0.07	1.52
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	181.83	28.08	209.91
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	10.05	28.82	38.87
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	0.00	0.64	0.64
T26-0202-P-0122	- BT-ERP-Implmt-ITS-R2R-Capital A	0.00	0.00	0.02	0.02
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	762.15	5,351.91	6,114.06
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	280.21	49.12	329.33
T26-0202-P-0130	- BT-EAM-Architecture-ITS-P2B-Cap	0.00	311.09	261.76	572.85
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	722.98	3,478.29	4,201.27
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	147.90	3,010.21	3,158.11
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	922.31	212.53	1,134.84
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	1,302.36	826.51	2,128.87
T26-0202-P-0142	- BT-EAM-BI-Data Mgmt-Bus-P2B-Cap	0.00	431.01	401.98	832.99
T26-0202-P-0144	- BT-CIS-BI-Data Mgmt-ITS-O2C-Cap	0.00	595.67	798.81	1,394.48
T26-0202-P-0146	- BT-EAM-BI-Data Mgmt-ITS-P2B-Cap	0.00	744.21	827.62	1,571.83
T26-0202-P-0148	- BT-CIS-Technology-ITS-O2C-Cap A	0.00	1,775.62	2,667.89	4,443.51
T26-0202-P-0150	- BT-EAM-Technology-ITS-P2B-Cap A	0.00	1,811.90	2,255.76	4,067.66
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	13,492.08	6,102.52	19,594.60
T26-0202-P-0160	- BT-EAM-Implmt-Bus-P2B-Capital A	0.00	5,059.79	1,250.47	6,310.26
T26-0202-P-0164	- BT-EAM-Implmt-ITS-P2B-Capital A	0.00	763.01	184.19	947.20
T26-0202-P-0184	- BT-ERP-HR-Ad Hocs-Design-ITS-Ca	0.00	5.81	0.05	5.86
T26-0202-P-0187	- BT-ERP-P2P-Ad Hocs-Inv Eff-ITS-	0.00	0.00	0.13-	0.13-
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	48.69	59.66	108.35
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	38.78	119.63	158.41
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	137.11-	7.60-	144.71-
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	76.72-	4.72-	81.44-
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	102.81-	5.96-	108.77-
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	4.06	0.06-	4.00
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	4.06	0.06-	4.00
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	4.06	0.06-	4.00
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	0.00	1,646.35	1,646.35

T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	605.58	1,150.68	1,756.26
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	723.45	1,863.43	2,586.88
T26-0202-P-0247	- BT-ERP-Stabilization-P2P-ITS AS	0.00	0.00	0.93	0.93
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	19.49	3.30-	16.19
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	4.17	3.21-	0.96
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	18.65-	4.31-	22.96-
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	117.03-	5.89-	122.92-
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	8.09	2.11	10.20
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	8.09	0.13-	7.96
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	28.35-	1.98	26.37-
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	16.09-	4.20-	20.29-
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	6.08	3.63	9.71
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	12.15	0.19-	11.96
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	12.15	0.19-	11.96
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	12.15	0.19-	11.96
T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	401.74	286.32	688.06
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	310.52	753.97	1,064.49
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	0.00	818.29	818.29
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	0.00	675.77	675.77
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	0.00	1,034.15	1,034.15
T26-0203-P-0010	- BT-Other-Other-EAM-P2B AS	0.00	19.48	3.93-	15.55
T26-0203-P-0011	- BT-Other-Other-CIS-O2C AS	0.00	43.87-	3.46-	47.33-
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	441.38	1,684.88	2,126.26
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	408.03	755.15	1,163.18
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	397.35-	397.35-
T26-0202-P-0046	- BT-CIS -Software-CAPITAL AS	0.00	0.00	17.65	17.65
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	10.53	10.53
T26-0202-P-0086	- BT-ERP-R2R-Trintech-Recon-Capit	0.00	0.00	3.12-	3.12-
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	1.38	1.38
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	20.97	20.97
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	1,069.62	1,069.62
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	1,069.62	1,069.62
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	1,069.62	1,069.62
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	1,074.02	1,074.02
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	1,074.02	1,074.02
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	0.00	0.19-	0.19-
T26-0202-P-0290	- BT-Click-Stabilization-EAM	0.00	0.00	0.11-	0.11-
Total Capex Billing		0.00	$ 64,268.37	$ 59,227.67	$ 123,496.04
Total Service Company Billing - Current Month		0.00	$ 343,992.41	$ 233,215.82	$ 577,208.23
Less: Payment - Prior estimated billing					- $ 648,361.78
Net Amount Payable (Receivable) - Current month					$ -71,153.55
Plus: Est. Current month billing					$ 577,208.23
Total Due					$ 506,054.68

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 2,339.73	$ 381.54	$ 2,721.27
Business Transformation		0.00	2,339.73	381.54	2,721.27
SC - Business Transformation		0.00	2,339.73	381.54	2,721.27
332056	CORP-BT - RTC	0.00	55.60	8.92-	46.68
332055	CORP-BT - PTB	0.00	150.39	21.47	171.86
332054	CORP-BT - OTC	0.00	1,421.16	48.50	1,469.66
332053	CORP-BT - RTR	0.00	31.91	8.59	40.50
332052	CORP-BT - HTR	0.00	38.22	21.38-	16.84
332051	CORP-BT - PTP	0.00	195.30	6.63	201.93
332040	CORP-BT	0.00	447.15	277.39	724.54
332039	CORP-BT-Software	0.00	0.00	49.26	49.26
Shared Business Services		0.00	$ 207,633.13	$ 149,035.91	$ 356,669.04
Business Services		0.00	6,605.36	451.66	7,057.02
SC - Corporate Business Services		0.00	6,605.36	451.66	7,057.02
332578	Project Mgmnt	0.00	986.52	49.59	1,036.11
332605	CORP-Proc Excellence	0.00	2,057.71	251.43	2,309.14
332606	CORP-Bus Spprt Srvc	0.00	1,858.43	88.33	1,946.76
332070	CORP-SharedBusSvcAdm	0.00	1,702.70	62.31	1,765.01
Central Lab		0.00	6,840.87	4,133.62	10,974.49
SC-Central Lab		0.00	6,840.87	4,133.62	10,974.49
334517	Central Lab	0.00	6,840.87	4,133.62	10,974.49
Customer Service Center (CSC)		0.00	115,914.49	34,910.46	150,824.95
SC-Alton Call Center		0.00	62,426.08	20,376.41	82,802.49
334076	CCA-Quality & Rprtg	0.00	2,539.80	48.00	2,587.80
334075	CCA-Education & Dev	0.00	1,191.72	137.12	1,328.84
334074	CCA-Business Srvcs	0.00	1,676.66	156.88	1,833.54
334073	CCA-Oper & Perform	0.00	2,666.15	10,750.43	13,416.58
334072	CCA-Collections	0.00	4,321.76	176.88	4,498.64
334071	CCA-Billing	0.00	23,692.77	252.92	23,945.69
334070	CCA-Call Handling	0.00	23,854.71	6,861.30	30,716.01
334005	CCA-Administration	0.00	2,482.51	1,992.88	4,475.39
SC-FRCC		0.00	17,965.68	2,095.49	20,061.17
335304	COE-CR-Area1-LW	0.00	1.84	0.00	1.84
335203	CORP-CR-Area2-MainBV	0.00	14,571.88	1,288.03	15,859.91
335204	COE-CR-Area2-LX	0.00	3,356.65	786.07	4,142.72
335303	CORP-CR-Area1-MainWB	0.00	35.31	21.39	56.70
SC-Pensacola Call Center		0.00	35,522.73	12,438.56	47,961.29
337005	CCP-Administration	0.00	217.77	1,362.32	1,580.09
337070	CCP-Call Handling	0.00	33,353.99	4,500.67	37,854.66
337073	CCP-Oper & Spprt	0.00	996.71	6,551.29	7,548.00
337075	CCP-Education & Dev	0.00	517.03	12.51	529.54
337076	CCP-Quality & Rprtg	0.00	437.23	11.77	449.00
Hire to Retire Services		0.00	6,717.23	629.99	7,347.22
Hire to Retire Services		0.00	6,717.23	629.99	7,347.22
332014	CORP-Benefit Svc Ctr	0.00	2,159.63	430.92-	1,728.71
332518	CORP- HTR HR Svc CC	0.00	551.66	512.46	1,064.12
332519	CORP-HTRClaims Mgmnt	0.00	757.31	47.21	804.52
332520	CORP-HTR HR Svc Adm	0.00	2,012.48	407.21	2,419.69
332579	CORP-HTR Empl Svcs	0.00	1,236.15	94.03	1,330.18
Information Tech Services (ITS)		0.00	45,018.75	101,138.61	146,157.36
SC - ITS-Architecture & Planning		0.00	3,211.83	7,668.27	10,880.10
332093	CORP-ITS-Architctr	0.00	2,308.64	1,897.48	4,206.12
333531	CORP-ITS Tech Prod	0.00	903.19	5,770.79	6,673.98
SC - ITS-Administration		0.00	4,605.00	17,694.21	22,299.21
332071	CORP-ITS Admin	0.00	2,626.63	2,622.24	5,248.87
332072	CORP-ITS PMO	0.00	1,978.37	1,322.83	3,301.20
332036	CORP-ITS BT	0.00	0.00	13,749.14	13,749.14
SC - ITS-Business Application Developmen		0.00	16,157.11	15,722.61	31,879.72
332032	CORP-ITS-BAD-Core	0.00	2,966.26	973.45	3,939.71
332078	CORP-ITS Adm BAD	0.00	1,805.95	130.81	1,936.76
332079	CORP-ITS-BAD-Middle	0.00	1,869.92	973.34	2,843.26
332080	CORP-ITS-BAD-Back	0.00	1,988.60	1,412.32	3,400.92
332082	CORP-ITS-BAD-Cust	0.00	1,795.42	282.23	2,077.65
332029	CORP-BAD Group	0.00	1,551.89	1,036.60	2,588.49
332083	CORP-ITS-BAD-FSA	0.00	2,065.99	2,180.16	4,246.15
332572	CORP - Bus Sys Suprt	0.00	2,113.08	8,733.70	10,846.78
SC - ITS-Infrastructure and Operations		0.00	11,220.76	57,062.00	68,282.76
332073	CORP-ITS Infr/Op Adm	0.00	818.70	39.69	858.39
332074	CORP-ITS Production	0.00	1,483.61	40,034.01	41,517.62
332075	CORP-ServerAIX/Linux	0.00	2,510.36	5,051.98	7,562.34
332076	CORP-ITS Commun	0.00	1,864.12	8,194.51	10,058.63
332081	CORP-ITS-BAD-Q&M	0.00	1,610.37	187.67	1,798.04
332175	CORP-SrvrWin/iSeries	0.00	2,933.60	3,554.14	6,487.74

SC - ITS-Client Services and Security Op		0.00	9,824.05	2,991.52	12,815.57
332030	CORP-ITS CR Admin	0.00	145.67	9.93	155.60
332031	CORP-Service Desk	0.00	2,006.54	454.23	2,460.77
332033	CORP-Desktop Auto	0.00	589.09	439.12	1,028.21
332231	CORP-ITS CR-CapMgmt	0.00	1,517.58	245.55	1,763.13
335231	CD - ITS ClientRltns	0.00	3,761.56	1,353.73	5,115.29
335331	MAD - ITS ClientRlt	0.00	821.16	8.44-	812.72
335431	NED-ITS Relations	0.00	982.45	497.40	1,479.85
Procure to Pay Services		0.00	10,207.20	5,935.44	16,142.64
Procure to Pay Services		0.00	10,207.20	5,935.44	16,142.64
332584	CORP-PTPAcct Payable	0.00	2,858.48	3,344.70	6,203.18
332575	CORP-PTP Cash Oper	0.00	6,022.45	951.10	6,973.55
332571	CORP-PTP General Tax	0.00	1,326.27	1,639.64	2,965.91
Record to Report Services		0.00	13,060.13	1,537.25	14,597.38
Record to Report Services		0.00	13,060.13	1,537.25	14,597.38
332581	CORP-RTRPayroll Acct	0.00	688.71	355.10	1,043.81
332577	CORP-Util Plant Acct	0.00	5,614.02	513.74	6,127.76
332570	CORP-RTR Acctg & Rep	0.00	6,757.40	668.41	7,425.81
Supply Chain		0.00	3,269.10	298.88	3,567.98
SC-Supply Chain		0.00	3,269.10	298.88	3,567.98
332010	CORP-Spply Chain-Src	0.00	2,686.19	325.11	3,011.30
332582	CORP-Procurement	0.00	582.91	26.23-	556.68
Shared Governance & Service Fees		0.00	$ 127,893.56	$ 48,256.43	$ 176,149.99
Regulatory Services		0.00	884.79	707.46	1,592.25
SC-Regulatory		0.00	884.79	707.46	1,592.25
332069	CORP-Regulatory UFS	0.00	884.79	707.46	1,592.25
Regulated Operations		0.00	12,667.52	4,846.66	17,514.18
SC - Regulated Ops - CD		0.00	6,876.30	4,412.29	11,288.59
335205	CD - Admin & Gen	0.00	5,918.83	4,123.16	10,041.99
335214	CD - Engineering	0.00	957.47	289.13	1,246.60
SC - CORP-Regulated Operations		0.00	5,764.62	362.55	6,127.17
332004	CORP-HR Labor Relatn	0.00	1,830.45	300.40	2,130.85
332026	CORP-Regulated Ops	0.00	3,934.17	62.15	3,996.32
SC - Regulated Ops - MAD		0.00	26.60	71.82	98.42
335305	MAD - Admin & Generl	0.00	26.60	71.82	98.42
Property		0.00	549.07	12,788.58	13,337.65
SC-Property		0.00	549.07	12,788.58	13,337.65
332042	CORP-CITE Voorhees	0.00	0.00	1,733.28	1,733.28
332046	CORP-3906 Church Rd	0.00	0.14	692.10	692.24
332062	CORP-Voorhees	0.00	219.86	4,314.72	4,534.58
332063	CORP-Woodcrest	0.00	329.07	6,048.48	6,377.55
Operational Support Services		0.00	5,323.91	801.70	6,125.61
SC-Maintenance		0.00	5,323.91	801.70	6,125.61
332016	CORP-Maint Services	0.00	5,323.91	801.70	6,125.61
Operational Risk Managenent		0.00	4,544.62	2,642.44	7,187.06
SC-Operational Risk		0.00	4,544.62	2,642.44	7,187.06
332019	CORP-Operationl Risk	0.00	3,081.06	573.78	3,654.84
332077	CORP-Security Ops	0.00	1,463.56	2,068.66	3,532.22
Legal		0.00	14,843.59	8,575.98	23,419.57
SC-Legal		0.00	14,843.59	8,575.98	23,419.57
332015	CORP-Legal	0.00	8,039.21	5,127.36	13,166.57
332022	CORP-Govt Affairs	0.00	0.00	947.63	947.63
335215	CD - Legal	0.00	6,797.34	1,166.79	7,964.13
335315	MAD - Legal	0.00	7.04	4.25-	2.79
332041	CORP-Legal BOD	0.00	0.00	1,338.45	1,338.45
Investor Relations		0.00	1,205.26	1,073.22	2,278.48
SC-Investor Relations		0.00	1,205.26	1,073.22	2,278.48
332037	CORP-Investr Relatn	0.00	1,205.26	1,073.22	2,278.48
Innov & Stewarship		0.00	3,590.59	572.42-	3,018.17
SC-Innov & Env Stewardship		0.00	3,590.59	572.42-	3,018.17
332066	CORP-Innov&Env Stwd	0.00	3,590.59	572.42-	3,018.17
Human Resources		0.00	13,461.56	8,016.87	21,478.43
SC-Human Resources		0.00	13,461.56	8,016.87	21,478.43
335318	MAD Human Resource	0.00	3.22	0.04	3.26
335218	CD - Human Resources	0.00	5,900.49	4,065.14	9,965.63
332002	CORP-HR Comp/Benefit	0.00	2,081.70	1,161.12	3,242.82
332003	CORP-HR Talent Dev	0.00	1,967.62	1,156.52	3,124.14
332006	CORP-Business Ctr HR	0.00	1,394.18	191.63	1,585.81
332018	CORP-Human Resources	0.00	1,223.56	1,137.20	2,360.76
332058	CORP-HR Admin	0.00	67.16	104.00	171.16
334018	CCA-Human Resources	0.00	823.63	201.22	1,024.85
Finance		0.00	50,218.27	1,126.64	51,344.91
SC-Treasury		0.00	4,377.26	855.54	5,232.80
332057	CORP-Treasury	0.00	4,377.26	855.54	5,232.80
SC-Rates Group		0.00	21,074.95	1,066.32	22,141.27
335705	Corp Rates - Adm&Gen	0.00	1,129.36	96.51	1,225.87
335312	MAD - Rates	0.00	34.89	6.99	41.88
335212	CD - Rates	0.00	15,474.82	862.56	16,337.38
332574	Regulatory Reporting	0.00	4,435.88	100.26	4,536.14
SC-FP&A Group		0.00	14,842.54	920.95	15,763.49
332017	CORP-ServCo FP&A	0.00	1,211.16	188.23	1,399.39
335207	CD - FP & A	0.00	11,491.40	707.47	12,198.87

335307	MAD - F P & A	0.00	18.84	5.98	24.84
335407	NED - F P & A	0.00	1.89	0.00	1.89
335605	Corp FP&A - Admin	0.00	2,119.25	19.25	2,138.50
SC-Controller's Group		0.00	9,923.52	1,716.17-	8,207.35
332007	CORP-Finance	0.00	7,774.15	1,110.23	8,884.38
332047	CORP-Income Tax	0.00	2,149.37	2,826.40-	677.03
Engineering		0.00	1,093.63	139.24	1,232.87
SC-Asset Management		0.00	1,093.63	139.24	1,232.87
332065	CORP-Asset Mgmnt	0.00	337.23	1.91-	335.32
336550	CORP-COE-Engineering	0.00	227.44	61.17	288.61
336551	CORP-COE-Tech Srvcs	0.00	528.96	79.98	608.94
External Affairs/Communication		0.00	6,310.98	2,285.60	8,596.58
SC-External Affairs Communication		0.00	6,310.98	2,285.60	8,596.58
332085	CORP-External Comm	0.00	2,358.72	966.39	3,325.11
332086	CORP-Internal Comm	0.00	1,017.68	334.78	1,352.46
332087	CORP-Social Respons	0.00	383.43	263.56	646.99
335225	CD - Externl Affairs	0.00	2,551.21	720.26	3,271.47
335325	MAD - Externl Affrs	0.00	0.06-	0.61	0.55
Business Development		0.00	6,308.45	529.32	6,837.77
SC-Business Development		0.00	6,308.45	529.32	6,837.77
332020	CORP-Corp Bus Dev	0.00	3,177.07	518.35	3,695.42
332120	CORP-BD-Shale Gas	0.00	94.97	0.00	94.97
335220	CD - Business Dev	0.00	3,031.01	10.60	3,041.61
335320	MAD - Business Dev	0.00	5.40	0.37	5.77
Audit		0.00	4,207.52	1,833.09	6,040.61
SC-Audit		0.00	4,207.52	1,833.09	6,040.61
332027	CORP-Compliance	0.00	2,036.94	1,743.04	3,779.98
332060	CORP-Audit	0.00	2,170.58	90.05	2,260.63
Administration - Corporate		0.00	2,683.80	3,462.05	6,145.85
SC-Corporate Admin		0.00	2,683.80	3,462.05	6,145.85
332505	SSC-Administration	0.00	103.76-	43.70-	147.46
332098	CORP-Non-Depart Cost	0.00	1,421.55	3,437.73	4,859.28
332059	CORP-Trans Labor	0.00	1,366.01	68.02	1,434.03
Total O & M Billing		0.00	$ 337,866.42	$ 197,673.88	$ 535,540.30

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	22,283.38	3,209.36	25,492.74
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	129.02	17.08	146.10
I26-020028-01AD20-99	- Service Company	0.00	75.96	8.54	84.50
R26-02K1.13-P-0005-99	- PUR(1)E6530 Laptop Bundle	0.00	74.62	11.15	85.77
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	1.42	1.42
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	391.10	40.83	431.93
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	0.00	0.03-	0.03
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	20.65	0.03-	20.62
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	0.00	0.03-	0.03
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	69.39	69.39
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	26.61	26.61
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	19.09	19.09
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,568.42	2,472.53	4,040.95
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	2,530.52	2,020.51	4,551.03
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	15,423.79	15,423.79
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	28,633.21	28,633.21
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	868.41	467.63	1,336.04
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	892.04	469.46	1,361.50
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	0.91-	0.00	0.91
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	44.86	8.21	53.07
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	167.09	13.12	180.21
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	37.42	0.00	37.42
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	112.81-	112.81
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00	7.55-	7.55
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.18-	29.33	29.15
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	0.00	0.06-	0.06
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	1,323.59	283.14-	1,040.45
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	145.14	13.12	158.26
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	744.72	2,959.13	3,703.85
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	201.65	3,411.50	3,613.15
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	909.41	240.78	1,150.19
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	1,297.96	848.31	2,146.27
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	9,805.80	3,916.63	13,722.43
T26-0202-P-0184	- BT-ERP-HR-Ad Hocs-Design-ITS-Ca	0.00	2.56	0.00	2.56
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	27.98	3,445.11	3,473.09
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	879.23	50.18-	829.05
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	182.47-	0.00	182.47
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	182.47-	0.00	182.47
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	182.47-	0.00	182.47
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	86.81	0.00	86.81
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	0.00	249.70	249.70
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	4.01	0.00	4.01
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	4.01	0.00	4.01
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	4.01	0.00	4.01
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	3,595.63-	100.80	3,494.83
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	4,461.14-	862.92	3,598.22
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	128.64	0.00	128.64

T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	103.38-	0.00	103.38
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	116.34-	0.00	116.34
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	116.34-	0.00	116.34
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	12.00-	101.10	89.10
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	12.01-	0.00	12.01
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	11.99-	0.00	11.99
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	6.01	0.00	6.01
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	101.32	0.00	101.32
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	6.01	0.00	6.01
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	84.43-	0.00	84.43
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	84.43-	0.00	84.43
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	84.43-	0.00	84.43
T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	71.01	558.65	629.66
T26-0202-P-0279	- BT-Architecture-Stabilization-E	0.00	53.89	272.71	326.60
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	379.60	754.77	1,134.37
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	489.32	405.44	894.76
T26-0202-P-0282	- BT-Data Management-Stabil-CIS-I	0.00	775.66	354.65	1,130.31
T26-0202-P-0283	- BT-Data Management-Stabil-EAM-I	0.00	764.35	357.47	1,121.82
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	3,378.42	1,514.61	4,893.03
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	3,692.95	1,065.03	4,757.98
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	923.58	227.29	1,150.87
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	1,337.05	5,853.80	7,190.85
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	1,331.81	5,372.76	6,704.57
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	0.00	23.31	23.31
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	0.00	237.62	237.62
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	0.00	254.25	254.25
T26-0203-P-0010	- BT-Other-Other-EAM-P2B AS	0.00	1.85-	0.00	1.85
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	641.54	2,200.07-	1,558.53
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	516.49	1,595.88-	1,079.39
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	511.33-	511.33
T26-0202-P-0048	- BT-ERP-Inventory Effort-P2P-CAP	0.00	0.00	0.12	0.12
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	1,324.00	1,324.00
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	1.24	1.24
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	10.94-	10.94
T26-0202-P-0101	- BT-ERP-BI-Data Mgmt-ITS-H2R-Cap	0.00	0.00	0.88	0.88
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	1,056.42	1,056.42
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	1,056.42	1,056.42
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	1,056.42	1,056.42
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	1,056.42	1,056.42
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	1,056.42	1,056.42
T26-0202-P-0210	- BT-EAM-PTB-Technology Software-	0.00	0.00	240.00-	240.00
T26-0202-P-0211	- BT-CIS-O2C-Technology Software-	0.00	0.00	240.00-	240.00
T26-0202-P-0232	- BT-Trintech-Stabilization-Bus A	0.00	0.00	408.00-	408.00
Total Capex Billing		0.00	$ 49,885.55	$ 87,291.01	$ 137,176.56
Total Service Company Billing - Current Month		0.00	$ 387,751.97	$ 284,964.89	$ 672,716.86
Less: Payment - Prior estimated billing					- $ 577,208.23
Net Amount Payable (Receivable) - Current month					$ 95,508.63
Plus: Est. Current month billing					$ 672,716.86
Total Due					$ 768,225.49

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 1,718.50	$ 261.14	$ 1,979.64
Business Transformation		0.00	1,718.50	261.14	1,979.64
SC - Business Transformation		0.00	1,718.50	261.14	1,979.64
332056	CORP-BT - RTC	0.00	4.43	47.89	52.32
332055	CORP-BT - PTB	0.00	32.37	5.02	37.39
332054	CORP-BT - OTC	0.00	1,379.95	4.38	1,384.33
332053	CORP-BT - RTR	0.00	136.38-	3.67	132.71
332052	CORP-BT - HTR	0.00	21.30	20.44	41.74
332051	CORP-BT - PTP	0.00	37.36	3.21-	34.15
332040	CORP-BT	0.00	379.47	154.58	534.05
332039	CORP-BT-Software	0.00	0.00	28.37	28.37
Shared Business Services		0.00	$ 205,207.80	$ 151,756.27	$ 356,964.07
Business Services		0.00	7,526.86	532.62	8,059.48
SC - Corporate Business Services		0.00	7,526.86	532.62	8,059.48
332578	Project Mgmnt	0.00	976.23	31.19	1,007.42
332605	CORP-Proc Excellence	0.00	3,865.41	212.45	4,077.86
332606	CORP-Bus Spprt Srvc	0.00	128.78	56.90	185.68
332070	CORP-SharedBusSvcAdm	0.00	2,556.44	232.08	2,788.52
Central Lab		0.00	2,958.46	1,472.47	4,430.93
SC-Central Lab		0.00	2,958.46	1,472.47	4,430.93
334517	Central Lab	0.00	2,958.46	1,472.47	4,430.93
Customer Service Center (CSC)		0.00	116,858.85	29,741.99	146,600.84
SC-Alton Call Center		0.00	65,642.69	16,129.27	81,771.96
334076	CCA-Quality & Rprtg	0.00	2,466.30	50.96	2,517.26
334075	CCA-Education & Dev	0.00	1,106.96	110.67	1,217.63
334074	CCA-Business Srvcs	0.00	1,453.64	94.27	1,547.91
334073	CCA-Oper & Perform	0.00	2,409.70	10,122.16	12,531.86
334072	CCA-Collections	0.00	7,939.00	125.38	8,064.38
334071	CCA-Billing	0.00	23,116.43	266.66	23,383.09
334070	CCA-Call Handling	0.00	25,132.45	3,905.54	29,037.99
334005	CCA-Administration	0.00	2,018.21	1,453.63	3,471.84
SC-FRCC		0.00	16,746.56	1,796.05	18,542.61
335304	COE-CR-Area1-LW	0.00	3.57	0.00	3.57
335203	CORP-CR-Area2-MainBV	0.00	13,197.13	1,412.10	14,609.23
335204	COE-CR-Area2-LX	0.00	3,515.94	363.26	3,879.20
335303	CORP-CR-Area1-MainWB	0.00	29.92	20.69	50.61
SC-Pensacola Call Center		0.00	34,469.60	11,816.67	46,286.27
337005	CCP-Administration	0.00	207.46	1,377.40	1,584.86
337070	CCP-Call Handling	0.00	32,258.09	3,020.15	35,278.24
337073	CCP-Oper & Spprt	0.00	990.24	7,377.97	8,368.21
337075	CCP-Education & Dev	0.00	466.63	12.71	479.34
337076	CCP-Quality & Rprtg	0.00	547.18	28.44	575.62
Hire to Retire Services		0.00	6,536.82	632.43	7,169.25
Hire to Retire Services		0.00	6,536.82	632.43	7,169.25
332014	CORP-Benefit Svc Ctr	0.00	1,883.46	2.60	1,886.06
332518	CORP- HTR HR Svc CC	0.00	519.20	226.08	745.28
332519	CORP-HTRClaims Mgmnt	0.00	1,156.35	17.27	1,173.62
332520	CORP-HTR HR Svc Adm	0.00	1,943.29	368.01	2,311.30
332579	CORP-HTR Empl Svcs	0.00	1,034.52	18.47	1,052.99
Information Tech Services (ITS)		0.00	45,513.83	112,542.60	158,056.43
SC - ITS-Architecture & Planning		0.00	5,154.62	8,368.71	13,523.33
332093	CORP-ITS-Architctr	0.00	4,104.24	1,878.94	5,983.18
333531	CORP-ITS Tech Prod	0.00	1,050.38	6,489.77	7,540.15
SC - ITS-Administration		0.00	4,547.37	25,909.98	30,457.35
332071	CORP-ITS Admin	0.00	2,485.81	1,874.97	4,360.78
332072	CORP-ITS PMO	0.00	2,061.56	400.47	2,462.03
332036	CORP-ITS BT	0.00	0.00	23,634.54	23,634.54
SC - ITS-Business Application Developmen		0.00	16,079.99	13,397.67	29,477.66
332032	CORP-ITS-BAD-Core	0.00	3,109.54	371.86-	2,737.68
332078	CORP-ITS Adm BAD	0.00	1,704.16	153.86	1,858.02
332079	CORP-ITS-BAD-Middle	0.00	1,775.98	830.37	2,606.35
332080	CORP-ITS-BAD-Back	0.00	1,993.49	1,626.01	3,619.50
332082	CORP-ITS-BAD-Cust	0.00	1,812.55	367.98	2,180.53
332029	CORP-BAD Group	0.00	1,572.77	538.80-	1,033.97
332083	CORP-ITS-BAD-FSA	0.00	2,163.17	2,348.30	4,511.47
332572	CORP - Bus Sys Suprt	0.00	1,948.33	8,981.81	10,930.14
SC - ITS-Infrastructure and Operations		0.00	10,893.23	61,032.23	71,925.46
332073	CORP-ITS Infr/Op Adm	0.00	681.66	51.44	733.10
332074	CORP-ITS Production	0.00	1,324.84	41,638.62	42,963.46
332075	CORP-ServerAIX/Linux	0.00	2,773.25	3,589.23	6,362.48
332076	CORP-ITS Commun	0.00	1,780.20	11,253.86	13,034.06
332081	CORP-ITS-BAD-Q&M	0.00	1,450.94	192.11	1,643.05
332175	CORP-SrvrWin/iSeries	0.00	2,882.34	4,306.97	7,189.31

SC - ITS-Client Services and Security Op		0.00	8,838.62	3,834.01	12,672.63
332030	CORP-ITS CR Admin	0.00	55.50	5.17	60.67
332031	CORP-Service Desk	0.00	1,822.16	726.46	2,548.62
332033	CORP-Desktop Auto	0.00	1,051.41	410.69	1,462.10
332231	CORP-ITS CR-CapMgmt	0.00	1,526.58	236.64	1,763.22
335231	CD - ITS ClientRltns	0.00	2,603.77	1,839.20	4,442.97
335331	MAD - ITS ClientRlt	0.00	893.75	8.96	902.71
335431	NED-ITS Relations	0.00	885.45	606.89	1,492.34
Procure to Pay Services		0.00	9,617.62	5,047.77	14,665.39
Procure to Pay Services		0.00	9,617.62	5,047.77	14,665.39
332584	CORP-PTPAcct Payable	0.00	2,458.00	613.76	3,071.76
332575	CORP-PTP Cash Oper	0.00	5,709.11	1,051.62	6,760.73
332571	CORP-PTP General Tax	0.00	1,450.51	3,382.39	4,832.90
Record to Report Services		0.00	12,209.73	1,454.32	13,664.05
Record to Report Services		0.00	12,209.73	1,454.32	13,664.05
332581	CORP-RTRPayroll Acct	0.00	670.12	143.58	813.70
332577	CORP-Util Plant Acct	0.00	5,395.63	798.39	6,194.02
332570	CORP-RTR Acctg & Rep	0.00	6,143.98	512.35	6,656.33
Supply Chain		0.00	3,985.63	332.07	4,317.70
SC-Supply Chain		0.00	3,985.63	332.07	4,317.70
332010	CORP-Spply Chain-Src	0.00	3,346.91	331.77	3,678.68
332582	CORP-Procurement	0.00	638.72	0.30	639.02
Shared Governance & Service Fees		0.00	$ 115,296.37	$ 47,232.83	$ 162,529.20
Regulatory Services		0.00	584.26-	594.61	10.35
SC-Regulatory		0.00	584.26-	594.61	10.35
332069	CORP-Regulatory UFS	0.00	584.26-	594.61	10.35
Regulated Operations		0.00	12,393.00	5,123.49	17,516.49
SC - Regulated Ops - CD		0.00	6,587.43	4,314.28	10,901.71
335205	CD - Admin & Gen	0.00	5,649.20	4,073.95	9,723.15
335214	CD - Engineering	0.00	938.23	240.33	1,178.56
SC - CORP-Regulated Operations		0.00	5,773.29	684.76	6,458.05
332004	CORP-HR Labor Relatn	0.00	1,617.16	166.85	1,784.01
332026	CORP-Regulated Ops	0.00	4,156.13	517.91	4,674.04
SC - Regulated Ops - MAD		0.00	32.28	124.45	156.73
335305	MAD - Admin & Generl	0.00	32.28	124.45	156.73
Property		0.00	506.48	12,373.01	12,879.49
SC-Property		0.00	506.48	12,373.01	12,879.49
332042	CORP-CITE Voorhees	0.00	0.00	1,800.97	1,800.97
332046	CORP-3906 Church Rd	0.00	0.09	495.42	495.51
332062	CORP-Voorhees	0.00	268.73	4,322.78	4,591.51
332063	CORP-Woodcrest	0.00	237.66	5,753.84	5,991.50
Operational Support Services		0.00	3.25-	409.57	406.32
SC-Maintenance		0.00	3.25-	409.57	406.32
332016	CORP-Maint Services	0.00	3.25-	409.57	406.32
Operational Risk Managenent		0.00	3,965.47	3,506.94-	458.53
SC-Operational Risk		0.00	3,965.47	3,506.94-	458.53
332019	CORP-Operationl Risk	0.00	2,578.31	395.78	2,974.09
332077	CORP-Security Ops	0.00	1,387.16	3,902.72-	2,515.56
Legal		0.00	11,412.41	6,147.66	17,560.07
SC-Legal		0.00	11,412.41	6,147.66	17,560.07
332015	CORP-Legal	0.00	7,919.44	2,324.89	10,244.33
332022	CORP-Govt Affairs	0.00	0.00	1,214.71	1,214.71
335215	CD - Legal	0.00	3,485.44	401.34	3,886.78
335315	MAD - Legal	0.00	7.53	14.34	21.87
332041	CORP-Legal BOD	0.00	0.00	2,192.38	2,192.38
Investor Relations		0.00	1,169.69	1,113.60	2,283.29
SC-Investor Relations		0.00	1,169.69	1,113.60	2,283.29
332037	CORP-Investr Relatn	0.00	1,169.69	1,113.60	2,283.29
Innov & Stewarship		0.00	3,699.94	315.08-	3,384.86
SC-Innov & Env Stewardship		0.00	3,699.94	315.08-	3,384.86
332066	CORP-Innov&Env Stwd	0.00	3,699.94	315.08-	3,384.86
Human Resources		0.00	12,742.38	4,214.89	16,957.27
SC-Human Resources		0.00	12,742.38	4,214.89	16,957.27
335318	MAD Human Resource	0.00	0.63	0.37	1.00
335218	CD - Human Resources	0.00	5,699.59	1,922.28	7,621.87
332002	CORP-HR Comp/Benefit	0.00	2,022.18	543.81	2,565.99
332003	CORP-HR Talent Dev	0.00	1,880.62	879.57	2,760.19
332006	CORP-Business Ctr HR	0.00	1,338.52	271.70	1,610.22
332018	CORP-Human Resources	0.00	1,063.46	318.19	1,381.65
332058	CORP-HR Admin	0.00	34.65-	104.00	69.35
334018	CCA-Human Resources	0.00	772.03	174.97	947.00
Finance		0.00	54,580.39	6,636.14	61,216.53
SC-Treasury		0.00	4,199.23	501.23	4,700.46
332057	CORP-Treasury	0.00	4,199.23	501.23	4,700.46
SC-Rates Group		0.00	21,384.07	858.71	22,242.78
335705	Corp Rates - Adm&Gen	0.00	1,099.34	183.33	1,282.67
335412	NED - Rates	0.00	0.00	9.19	9.19
335312	MAD - Rates	0.00	135.10	22.97	158.07
335212	CD - Rates	0.00	15,743.63	508.83	16,252.46
332574	Regulatory Reporting	0.00	4,406.00	134.39	4,540.39
SC-FP&A Group		0.00	17,096.46	1,237.31	18,333.77
332017	CORP-ServCo FP&A	0.00	1,277.54	69.61	1,347.15

335207	CD - FP & A	0.00	13,548.09	1,0[illegible]	14,559.19
335307	MAD - F P & A	0.00	33.38	10.72	44.10
335407	NED - F P & A	0.00	1.28	0.00	1.28
335605	Corp FP&A - Admin	0.00	2,236.17	145.88	2,382.05
SC-Controller's Group		0.00	11,900.63	4,038.89	15,939.52
332007	CORP-Finance	0.00	7,145.48	944.80	8,090.28
332047	CORP-Income Tax	0.00	4,755.15	3,094.09	7,849.24
Engineering		0.00	958.87	381.44	1,340.31
SC-Asset Management		0.00	958.87	381.44	1,340.31
332065	CORP-Asset Mgmnt	0.00	184.25	78.89	263.14
336550	CORP-COE-Engineering	0.00	48.16-	35.88	12.28
336551	CORP-COE-Tech Srvcs	0.00	822.78	266.67	1,089.45
External Affairs/Communication		0.00	6,252.33	4,905.79	11,158.12
SC-External Affairs Communication		0.00	6,252.33	4,905.79	11,158.12
332085	CORP-External Comm	0.00	2,286.10	2,838.42	5,124.52
332086	CORP-Internal Comm	0.00	1,009.61	228.43	1,238.04
332087	CORP-Social Respons	0.00	501.70	1,201.50	1,703.20
335225	CD - Externl Affairs	0.00	2,454.82	636.44	3,091.26
335325	MAD - Externl Affrs	0.00	0.10	1.00	1.10
Business Development		0.00	3,763.72	948.18	4,711.90
SC-Business Development		0.00	3,763.72	948.18	4,711.90
332020	CORP-Corp Bus Dev	0.00	2,403.69	826.58	3,230.27
335220	CD - Business Dev	0.00	1,354.26	121.20	1,475.46
335320	MAD - Business Dev	0.00	5.77	0.40	6.17
Audit		0.00	4,731.07	4,745.69	9,476.76
SC-Audit		0.00	4,731.07	4,745.69	9,476.76
332027	CORP-Compliance	0.00	2,241.56	4,578.68	6,820.24
332060	CORP-Audit	0.00	2,489.51	167.01	2,656.52
Administration - Corporate		0.00	291.87-	3,460.78	3,168.91
SC-Corporate Admin		0.00	291.87-	3,460.78	3,168.91
332505	SSC-Administration	0.00	0.00	150.34	150.34
332098	CORP-Non-Depart Cost	0.00	1,556.92-	3,357.21	1,800.29
332059	CORP-Trans Labor	0.00	1,265.05	46.77-	1,218.28
Total O & M Billing		0.00	$ 322,222.67	$ 199,250.24	$ 521,472.91

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	20,262.36	2,743.44	23,005.80
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	159.26	33.43	192.69
R26-02K1.13-P-0004-99	- PUR(2)Fortigate Firewalls	0.00	1,322.24	2,464.57	3,786.81
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	1.38	1.38
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	295.17-	4.14-	299.31
T26-0202-P-0009	- BT-ERP-Plan/Design-P2P-SCAP AS	0.00	0.00	1.44-	1.44
T26-0202-P-0010	- BT-ERP-Plan/Design-Finance-SCAP	0.00	9.18-	1.08-	10.26
T26-0202-P-0011	- BT-ERP-Plan/Design-HR-SCAP AS	0.00	0.00	1.99-	1.99
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	5.33	5.33
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	46.93	46.93
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	14.45	14.45
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,437.80	1,804.31	3,242.11
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	2,848.37	1,365.09	4,213.46
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	4,122.42	4,122.42
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	4,802.23	4,802.23
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	1,174.15	892.44	2,066.59
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	1,163.24	894.74	2,057.98
T26-0202-P-0047	- BT-EAM-GIS-Capital AS	0.00	3.92	0.49-	3.43
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	25.40	5.60	31.00
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	62.74-	0.92-	63.66
T26-0202-P-0055	- BT-CIS-O2C-WorkShop-Design-Capi	0.00	0.00	0.21-	0.21
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	37.42	2.11-	35.31
T26-0202-P-0090	- BT-ERP-Architecture-ITS-R2R-Cap	0.00	0.00	1.72-	1.72
T26-0202-P-0091	- BT-ERP-Architecture-ITS-P2P-Cap	0.00	0.00	2.41-	2.41
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	29.19	29.19
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00	5.08	5.08
T26-0202-P-0105	- BT-ERP-Technology-ITS-R2R-Cap A	0.00	0.00	0.35-	0.35
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	0.00	0.35-	0.35
T26-0202-P-0111	- BT-ERP-Tech-CarerSol-ITS-H2R-Ca	0.00	0.00	0.26-	0.26
T26-0202-P-0112	- BT-ERP-Tech-Kronos-ITS-H2R-Cap	0.00	0.00	0.02-	0.02
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	0.00	2.09-	2.09
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	27.92	27.92
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	0.00	0.23	0.23
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	1,303.22	631.90-	671.32
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	101.19	17.87	119.06
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	677.54	1,806.24	2,483.78
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	153.98	3,967.10	4,121.08
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	1,068.43	251.20	1,319.63
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	1,366.06	901.75	2,267.81
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	9,171.39	2,694.61	11,866.00
T26-0202-P-0184	- BT-ERP-HR-Ad Hocs-Design-ITS-Ca	0.00	0.00	0.09-	0.09
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	13.23	1,555.88	1,569.11
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	1,615.77	658.30	2,274.07
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	16.40	2.14	18.54
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	16.39	1.21	17.60
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	16.39	1.61	18.00
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	4.01	0.06-	3.95

T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	4.01	[illegible]	3.95
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	4.01	0.06-	3.95
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	0.00	25.70-	25.70
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	33.01	46.87-	13.86
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	128.45	35.99-	92.46
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	46.89	0.30-	46.59
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	33.89	0.06-	33.83
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	33.88	0.29	34.17
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	7.99	2.59	10.58
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	7.99	0.13-	7.86
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	7.99	0.13-	7.86
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	6.00	0.44	6.44
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	101.36	0.25	101.61
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	6.00	0.10-	5.90
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	16.80	0.19-	16.61
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	16.80	0.19-	16.61
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	16.80	0.19-	16.61
T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	386.05	69.08	455.13
T26-0202-P-0279	- BT-Architecture-Stabilization-E	0.00	364.02	355.79	719.81
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	165.53	711.07	876.60
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	275.32	365.63	640.95
T26-0202-P-0282	- BT-Data Management-Stabil-CIS-I	0.00	124.70	31.09	155.79
T26-0202-P-0283	- BT-Data Management-Stabil-EAM-I	0.00	127.44	36.19-	91.25
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	5,917.84	2,288.49	8,206.33
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	4,676.83	1,050.73	5,727.56
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	838.84	163.50	1,002.34
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	1,399.84	2,470.92	3,870.76
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	1,392.03	2,030.85	3,422.88
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	3.86	399.11	402.97
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	3.86	64.62	68.48
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	3.86	381.46	385.32
T26-0203-P-0010	- BT-Other-Other-EAM-P2B AS	0.00	0.00	0.30-	0.30
T26-0203-P-0011	- BT-Other-Other-CIS-O2C AS	0.00	0.00	0.69	0.69
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	117.86	1,228.17	1,346.03
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	521.77	1,348.74	1,870.51
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	620.00	620.00
T26-0202-P-0048	- BT-ERP-Inventory Effort-P2P-CAP	0.00	0.00	0.12-	0.12
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	2,258.70	2,258.70
T26-0202-P-0086	- BT-ERP-R2R-Trintech-Recon-Capit	0.00	0.00	0.04	0.04
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	3.39	3.39
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	8.35-	8.35
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0290	- BT-Click-Stabilization-EAM	0.00	0.00	77.76	77.76
Total Capex Billing		0.00	$ 60,382.59	$ 51,515.58	$ 111,898.17
Total Service Company Billing - Current Month		0.00	$ 382,605.26	$ 250,765.82	$ 633,371.08
Less: Payment - Prior estimated billing					- $ 672,716.86
Net Amount Payable (Receivable) - Current month					$ -39,345.78
Plus: Est. Current month billing					$ 633,371.08
Total Due					$ 594,025.30

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 1,514.85	$ 204.83	$ 1,719.68
Business Transformation		0.00	1,514.85	204.83	1,719.68
SC - Business Transformation		0.00	1,514.85	172.19	1,687.04
332056	CORP-BT - RTC	0.00	0.20	30.25-	30.05-
332055	CORP-BT - PTB	0.00	103.51	6.78	110.29
332054	CORP-BT - OTC	0.00	989.21	1.17	990.38
332053	CORP-BT - RTR	0.00	50.88	4.71	55.59
332052	CORP-BT - HTR	0.00	24.26	4.68	28.94
332051	CORP-BT - PTP	0.00	12.43	1.57	14.00
332040	CORP-BT	0.00	334.36	157.36	491.72
332039	CORP-BT-Software	0.00	0.00	26.17	26.17
Shared Business Services		0.00	$ 190,057.82	$ 142,468.40	$ 332,526.22
Business Services		0.00	6,348.14	297.23	6,645.37
SC - Corporate Business Services		0.00	6,348.14	297.23	6,645.37
332578	Project Mgmnt	0.00	937.15	34.36	971.51
332605	CORP-Proc Excellence	0.00	3,098.72	101.83	3,200.55
332070	CORP-SharedBusSvcAdm	0.00	2,312.27	161.04	2,473.31
Central Lab		0.00	6,187.80	3,629.46	9,817.26
SC-Central Lab		0.00	6,187.80	3,629.46	9,817.26
334517	Central Lab	0.00	6,187.80	3,629.46	9,817.26
Customer Service Center (CSC)		0.00	102,024.16	24,441.83	126,465.99
SC-Alton Call Center		0.00	56,773.57	13,795.51	70,569.08
334076	CCA-Quality & Rprtg	0.00	2,341.98	44.84	2,386.82
334075	CCA-Education & Dev	0.00	1,026.18	113.73	1,139.91
334074	CCA-Business Srvcs	0.00	1,306.99	111.84	1,418.83
334073	CCA-Oper & Perform	0.00	2,361.81	9,068.99	11,430.80
334072	CCA-Collections	0.00	4,937.62	123.59	5,061.21
334071	CCA-Billing	0.00	21,642.04	368.50	22,010.54
334070	CCA-Call Handling	0.00	21,203.45	1,659.55	22,863.00
334005	CCA-Administration	0.00	1,953.50	2,304.47	4,257.97
SC-FRCC		0.00	15,930.02	2,332.14	18,262.16
335303	CORP-CR-Area1-MainWB	0.00	23.34	22.77	46.11
335204	COE-CR-Area2-LX	0.00	3,020.76	630.29	3,651.05
335203	CORP-CR-Area2-MainBV	0.00	12,885.92	1,679.08	14,565.00
SC-Pensacola Call Center		0.00	29,320.57	8,314.18	37,634.75
337005	CCP-Administration	0.00	196.56	1,212.19	1,408.75
337070	CCP-Call Handling	0.00	27,079.60	1,232.61	28,312.21
337073	CCP-Oper & Spprt	0.00	851.33	5,806.16	6,657.49
337075	CCP-Education & Dev	0.00	497.47	26.41	523.88
337076	CCP-Quality & Rprtg	0.00	695.61	36.81	732.42
Hire to Retire Services		0.00	6,319.56	181.95-	6,137.61
Hire to Retire Services		0.00	6,319.56	181.95-	6,137.61
332014	CORP-Benefit Svc Ctr	0.00	1,980.17	82.17	2,062.34
332518	CORP- HTR HR Svc CC	0.00	626.65	104.84	731.49
332519	CORP-HTRClaims Mgmnt	0.00	950.67	37.88	988.55
332520	CORP-HTR HR Svc Adm	0.00	1,837.65	658.84-	1,178.81
332579	CORP-HTR Empl Svcs	0.00	924.42	252.00	1,176.42
Information Tech Services (ITS)		0.00	43,188.29	104,312.90	147,501.19
SC - ITS-Client Services and Security Op		0.00	8,461.52	2,609.80	11,071.32
332030	CORP-ITS CR Admin	0.00	147.70	5.38	153.08
335431	NED-ITS Relations	0.00	902.79	545.00	1,447.79
335331	MAD - ITS ClientRlt	0.00	726.56	113.59-	612.97
335231	CD - ITS ClientRltns	0.00	2,460.53	920.03	3,380.56
332231	CORP-ITS CR-CapMgmt	0.00	2,339.35	238.78	2,578.13
332033	CORP-Desktop Auto	0.00	389.89	408.88	798.77

332031	CORP-Service Desk	0.00	1,494.70	505.32	2,000.02
SC - ITS-Business Application Developmen		0.00	12,228.25	10,502.52	22,730.77
332032	CORP-ITS-BAD-Core	0.00	3,025.22	665.58	3,690.80
332078	CORP-ITS Adm BAD	0.00	1,366.71	206.80	1,573.51
332079	CORP-ITS-BAD-Middle	0.00	1,674.53	730.52	2,405.05
332080	CORP-ITS-BAD-Back	0.00	1,899.39	1,969.93	3,869.32
332083	CORP-ITS-BAD-FSA	0.00	1,841.50	2,477.66	4,319.16
332572	CORP - Bus Sys Suprt	0.00	1,588.93	4,268.43	5,857.36
332029	CORP-BAD Group	0.00	831.97	183.60	1,015.57
SC - ITS-Architecture & Planning		0.00	7,281.02	9,667.81	16,948.83
332093	CORP-ITS-Architctr	0.00	6,398.60	1,502.18	7,900.78
333531	CORP-ITS Tech Prod	0.00	882.42	8,165.63	9,048.05
SC - ITS-Administration		0.00	4,330.45	18,058.92	22,389.37
332071	CORP-ITS Admin	0.00	2,120.63	2,359.62	4,480.25
332072	CORP-ITS PMO	0.00	2,209.82	422.75	2,632.57
332036	CORP-ITS BT	0.00	0.00	15,276.55	15,276.55
SC - ITS-Infrastructure and Operations		0.00	10,887.05	63,473.85	74,360.90
332075	CORP-ServerAIX/Linux	0.00	2,364.67	6,358.38	8,723.05
332074	CORP-ITS Production	0.00	1,459.12	44,410.25	45,869.37
332073	CORP-ITS Infr/Op Adm	0.00	824.34	23.84	848.18
332076	CORP-ITS Commun	0.00	2,188.07	9,149.21	11,337.28
332081	CORP-ITS-BAD-Q&M	0.00	1,401.84	265.12	1,666.96
332175	CORP-SrvrWin/iSeries	0.00	2,649.01	3,267.05	5,916.06
Operational Education		0.00	2,055.19	429.60	2,484.79
SC-Operational Education		0.00	2,055.19	429.60	2,484.79
332606	CORP-Bus Spprt Srvc	0.00	336.47	94.17	430.64
332082	CORP-Oper. Education	0.00	1,718.72	335.43	2,054.15
Procure to Pay Services		0.00	8,172.60	7,815.74	15,988.34
Procure to Pay Services		0.00	8,172.60	7,815.74	15,988.34
332584	CORP-PTPAcct Payable	0.00	2,463.17	357.04-	2,106.13
332575	CORP-PTP Cash Oper	0.00	4,479.60	969.20	5,448.80
332571	CORP-PTP General Tax	0.00	1,229.83	7,203.58	8,433.41
Record to Report Services		0.00	11,907.21	1,462.24	13,369.45
Record to Report Services		0.00	11,907.21	1,462.24	13,369.45
332581	CORP-RTRPayroll Acct	0.00	618.57	405.37	1,023.94
332577	CORP-Util Plant Acct	0.00	5,148.05	505.31	5,653.36
332570	CORP-RTR Acctg & Rep	0.00	6,140.59	551.56	6,692.15
Supply Chain		0.00	3,854.87	261.35	4,116.22
SC-Supply Chain		0.00	3,854.87	261.35	4,116.22
332010	CORP-Spply Chain-Src	0.00	3,149.58	253.97	3,403.55
332582	CORP-Procurement	0.00	705.29	7.38	712.67
Shared Governance & Service Fees		0.00	$ 122,820.40	$ 43,035.60	$ 165,856.00
Regulatory Services		0.00	387.24	567.17	954.41
SC-Regulatory		0.00	387.24	567.17	954.41
332069	CORP-Regulatory UFS	0.00	387.24	567.17	954.41
Regulated Operations		0.00	8,367.86	3,496.36	11,864.22
SC - Regulated Ops - CD		0.00	3,036.80	3,304.90	6,341.70
335205	CD - Admin & Gen	0.00	3,049.51	3,200.75	6,250.26
335214	CD - Engineering	0.00	12.71-	104.15	91.44
SC - CORP-Regulated Operations		0.00	5,308.99	93.43	5,402.42
332004	CORP-HR Labor Relatn	0.00	1,544.03	107.69	1,651.72
332026	CORP-Regulated Ops	0.00	3,764.96	14.26-	3,750.70
SC - Regulated Ops - MAD		0.00	22.07	98.03	120.10
335305	MAD - Admin & Generl	0.00	22.07	98.03	120.10
Property		0.00	460.73	8,627.76	9,088.49
SC-Property		0.00	460.73	8,627.76	9,088.49
332042	CORP-CITE Voorhees	0.00	7.70	397.48	405.18
332046	CORP-3906 Church Rd	0.00	2.79	475.93	478.72
332062	CORP-Voorhees	0.00	274.72	3,333.37	3,608.09
332063	CORP-Woodcrest	0.00	175.52	4,420.98	4,596.50
Operational Support Services		0.00	933.19	502.48	1,435.67
SC-Maintenance		0.00	933.19	502.48	1,435.67
332016	CORP-Maint Services	0.00	933.19	502.48	1,435.67
Operational Risk Managenent		0.00	4,441.64	1,146.51	5,588.15

SC-Operational Risk		0.00	4,441.64	1,146.51	5,588.15
332019	CORP-Operationl Risk	0.00	3,048.82	927.08	3,975.90
332077	CORP-Security Ops	0.00	1,392.82	219.43	1,612.25
Legal		0.00	12,077.80	7,121.24	19,199.04
SC-Legal		0.00	12,077.80	7,121.24	19,199.04
332015	CORP-Legal	0.00	7,720.03	4,489.59	12,209.62
332022	CORP-Govt Affairs	0.00	0.00	746.22	746.22
335215	CD - Legal	0.00	4,352.56	515.27	4,867.83
335315	MAD - Legal	0.00	5.21	2.68-	2.53
332041	CORP-Legal BOD	0.00	0.00	1,372.84	1,372.84
Investor Relations		0.00	1,212.17	724.18	1,936.35
SC-Investor Relations		0.00	1,212.17	724.18	1,936.35
332037	CORP-Investr Relatn	0.00	1,212.17	724.18	1,936.35
Innov & Stewarship		0.00	3,747.99	627.21	4,375.20
SC-Innov & Env Stewardship		0.00	3,747.99	627.21	4,375.20
332066	CORP-Innov&Env Stwd	0.00	3,747.99	627.21	4,375.20
Human Resources		0.00	16,230.55	4,821.38	21,051.93
SC-Human Resources		0.00	16,230.55	4,821.38	21,051.93
332006	CORP-Business Ctr HR	0.00	1,290.74	235.94	1,526.68
332018	CORP-Human Resources	0.00	3,791.91	1,078.69	4,870.60
332058	CORP-HR Admin	0.00	0.00	104.00	104.00
332003	CORP-HR Talent Dev	0.00	2,888.40	782.03	3,670.43
332002	CORP-HR Comp/Benefit	0.00	1,896.40	1,123.62	3,020.02
334018	CCA-Human Resources	0.00	808.07	226.07	1,034.14
335218	CD - Human Resources	0.00	5,556.34	1,271.03	6,827.37
335318	MAD Human Resource	0.00	1.31-	0.00	1.31-
Finance		0.00	54,033.63	7,445.20	61,478.83
SC-Treasury		0.00	6,258.52	913.92	7,172.44
332057	CORP-Treasury	0.00	6,258.52	913.92	7,172.44
SC-Rates Group		0.00	24,614.69	1,617.98	26,232.67
335705	Corp Rates - Adm&Gen	0.00	1,075.15	68.87	1,144.02
335412	NED - Rates	0.00	7.30	3.16	10.46
335312	MAD - Rates	0.00	8.49-	32.36	23.87
335212	CD - Rates	0.00	17,582.41	1,200.45	18,782.86
332574	Regulatory Reporting	0.00	5,958.32	313.14	6,271.46
SC-FP&A Group		0.00	14,392.34	247.92	14,640.26
335605	Corp FP&A - Admin	0.00	2,089.53	66.92-	2,022.61
335407	NED - F P & A	0.00	0.00	4.95	4.95
335307	MAD - F P & A	0.00	14.32	2.02	16.34
335207	CD - FP & A	0.00	11,211.07	271.73	11,482.80
332017	CORP-ServCo FP&A	0.00	1,077.42	36.14	1,113.56
SC-Controller's Group		0.00	8,768.08	4,665.38	13,433.46
332047	CORP-Income Tax	0.00	2,179.80	4,336.65	6,516.45
332007	CORP-Finance	0.00	6,588.28	328.73	6,917.01
Engineering		0.00	1,180.79	359.44	1,540.23
SC-Asset Management		0.00	1,180.79	359.44	1,540.23
332065	CORP-Asset Mgmnt	0.00	181.16	34.49	215.65
336550	CORP-COE-Engineering	0.00	224.93	55.88	280.81
336551	CORP-COE-Tech Srvcs	0.00	774.70	269.07	1,043.77
External Affairs/Communication		0.00	6,150.06	3,074.64	9,224.70
SC-External Affairs Communication		0.00	6,150.06	3,074.64	9,224.70
335325	MAD - Externl Affrs	0.00	8.74	0.48	9.22
335225	CD - Externl Affairs	0.00	2,384.31	222.35	2,606.66
332087	CORP-Social Respons	0.00	360.27	60.20	420.47
332086	CORP-Internal Comm	0.00	1,203.53	941.66	2,145.19
332085	CORP-External Comm	0.00	2,193.21	1,849.95	4,043.16
Business Development		0.00	5,420.91	1,227.89	6,648.80
SC-Business Development		0.00	5,420.91	1,227.89	6,648.80
332020	CORP-Corp Bus Dev	0.00	3,125.30	779.48	3,904.78
332120	CORP-BD-Shale Gas	0.00	0.35	1.19	1.54
335220	CD - Business Dev	0.00	2,291.23	446.81	2,738.04
335320	MAD - Business Dev	0.00	4.03	0.41	4.44
Audit		0.00	3,897.46	4,282.20	8,179.66
SC-Audit		0.00	3,897.46	4,282.20	8,179.66
332027	CORP-Compliance	0.00	2,053.96	4,243.80	6,297.76

332060	CORP-Audit	0.00	1,843.50	338.40-	2,181.90
Administration - Corporate		0.00	4,278.38	988.06-	3,290.32
SC-Corporate Admin		0.00	4,278.38	988.06-	3,290.32
332505	SSC-Administration	0.00	1.28	115.93	117.21
332098	CORP-Non-Depart Cost	0.00	3,542.38	1,082.73-	2,459.65
332059	CORP-Trans Labor	0.00	734.72	21.26-	713.46
Total O & M Billing		0.00	$ 314,393.07	$ 185,708.83	$ 500,101.90

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	18,102.47	13,035.63	31,138.10
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	4.34	0.00	4.34
I26-020028-01AD20-99	- Service Company	0.00	340.82	53.32	394.14
R26-02K1.13-P-0004-99	- PUR(2)Fortigate Firewalls	0.00	607.92-	0.00	607.92-
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	4.43	4.43
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	227.94	37.66	265.60
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	31.37	31.37
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	48.83	48.83
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	31.13	31.13
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,101.33	1,351.05	2,452.38
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	2,308.96	1,253.21	3,562.17
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	4,742.97	4,742.97
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	5,449.07	5,449.07
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	1,129.53	430.94	1,560.47
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	1,205.85	450.20	1,656.05
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	96.08	10.11	106.19
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	50.38	0.00	50.38
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	35.38	0.00	35.38
T26-0202-P-0095	- BT-ERP-BI-Data Conv-ITS-H2R-Reg	0.00	0.00	51.20-	51.20-
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00	3.17	3.17
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	3.22	0.00	3.22
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	28.80	28.80
T26-0202-P-0120	- BT-ERP-Implmt-Bus-P2P-Capital A	0.00	0.00	0.22-	0.22-
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	1,196.16	198.69	1,394.85
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	117.44	18.75	136.19
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	653.85	329.52	983.37
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	147.82	1,475.33	1,623.15
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	1,015.49	352.57	1,368.06
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	1,319.63	950.69	2,270.32
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	9,781.43	2,979.29	12,760.72
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	6.71	592.05	598.76
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	359.85-	969.71	609.86
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	16.40	0.00	16.40
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	16.39	0.00	16.39
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	16.39	0.00	16.39
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	10.01-	0.00	10.01-
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	10.01-	0.00	10.01-
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	10.01-	0.00	10.01-
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	32.72	0.00	32.72
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	123.13	0.00	123.13
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	42.79	0.00	42.79
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	31.99	0.00	31.99
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	31.99	0.00	31.99
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	237.79-	100.43	137.36-
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	7.99	0.00	7.99
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	7.99	0.00	7.99
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	6.00	0.00	6.00
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	96.09	0.00	96.09
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	6.00	0.00	6.00
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	16.80	0.00	16.80
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	16.80	0.00	16.80
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	16.80	0.00	16.80
T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	352.00	334.04	686.04
T26-0202-P-0279	- BT-Architecture-Stabilization-E	0.00	397.56	368.65	766.21
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	147.83	780.39	928.22
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	251.50	371.47	622.97

T26-0202-P-0282	- BT-Data Management-Stabil-CIS-I	0.00	124.99	53.05	178.04
T26-0202-P-0283	- BT-Data Management-Stabil-EAM-I	0.00	125.00	75.81	200.81
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	5,937.85	1,803.44	7,741.29
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	4,576.53	1,012.63	5,589.16
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	791.16	141.61	932.77
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	1,411.34	2,214.41	3,625.75
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	1,417.20	1,802.02	3,219.22
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	1.92-	146.39	144.47
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	1.92-	890.39	888.47
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	21.05	32.75	53.80
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	244.13	1,029.85	1,273.98
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	13.12-	2,218.44	2,205.32
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	1,565.70	1,565.70
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	2.43	2.43
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	1.74-	1.74-
T26-0202-P-0172	- BT-Depreciation-ERP-R2R-PIS-Reg	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0173	- BT-Depreciation-ERP-P2P-PIS-Reg	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0174	- BT-Depreciation-ERP-HR-PIS-Reg	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0195	- BT-Depreciation-EAM-PIS-Regulat	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0204	- BT-Depreciation-CIS-PIS-Regulat	0.00	0.00	1,056.41	1,056.41
T26-0202-P-0290	- BT-Click-Stabilization-EAM	0.00	0.00	77.76-	77.76-
Total Capex Billing		0.00	$ 53,876.69	$ 54,923.52	$ 108,800.21
Total Service Company Billing - Current Month		0.00	$ 368,269.76	$ 240,632.35	$ 608,902.11
Less: Payment - Prior estimated billing					- $ 633,371.08
Net Amount Payable (Receivable) - Current month					$ -24,468.97
Plus: Est. Current month billing					$ 608,902.11
Total Due					$ 584,433.14

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 1,752.20	$ 199.51	$ 1,951.71
Business Transformation		0.00	1,752.20	199.51	1,951.71
SC - Business Transformation		0.00	1,752.20	199.51	1,951.71
332056	CORP-BT - RTC	0.00	36.52	17.02	53.54
332055	CORP-BT - PTB	0.00	29.46	12.52	41.98
332054	CORP-BT - OTC	0.00	1,241.11	4.75	1,245.86
332053	CORP-BT - RTR	0.00	16.37	4.11	20.48
332052	CORP-BT - HTR	0.00	16.15	6.16	22.31
332051	CORP-BT - PTP	0.00	11.32	1.18	12.50
332040	CORP-BT	0.00	401.27	153.77	555.04
Shared Business Services		0.00	$ 198,433.05	$ 123,466.30	$ 321,899.35
Business Services		0.00	5,418.15	525.55	5,943.70
SC - Corporate Business Services		0.00	5,418.15	525.55	5,943.70
332578	Project Mgmnt	0.00	989.44	30.72	1,020.16
332605	CORP-Proc Excellence	0.00	2,120.81	181.56	2,302.37
332070	CORP-SharedBusSvcAdm	0.00	2,307.90	313.27	2,621.17
Central Lab		0.00	5,089.34	2,094.02	7,183.36
SC-Central Lab		0.00	5,089.34	2,094.02	7,183.36
334517	Central Lab	0.00	5,089.34	2,094.02	7,183.36
Customer Service Center (CSC)		0.00	109,847.45	26,503.79	136,351.24
SC-Alton Call Center		0.00	57,391.97	15,006.99	72,398.96
334076	CCA-Quality & Rprtg	0.00	2,281.63	41.47	2,323.10
334075	CCA-Education & Dev	0.00	1,051.71	260.81	1,312.52
334074	CCA-Business Srvcs	0.00	1,343.78	218.84	1,562.62
334073	CCA-Oper & Perform	0.00	2,647.84	9,822.90	12,470.74
334072	CCA-Collections	0.00	4,986.03	228.03	5,214.06
334071	CCA-Billing	0.00	16,758.09	242.95	17,001.04
334070	CCA-Call Handling	0.00	26,315.19	2,042.02	28,357.21
334005	CCA-Administration	0.00	2,007.70	2,149.97	4,157.67
SC-FRCC		0.00	18,175.25	2,306.19	20,481.44
335304	COE-CR-Area1-LW	0.00	9.18-	0.00	9.18
335303	CORP-CR-Area1-MainWB	0.00	5.81	4.33	10.14
335204	COE-CR-Area2-LX	0.00	3,529.40	833.15	4,362.55
335203	CORP-CR-Area2-MainBV	0.00	14,649.22	1,468.71	16,117.93
SC-Pensacola Call Center		0.00	34,280.23	9,190.61	43,470.84
337005	CCP-Administration	0.00	221.76	1,250.70	1,472.46
337070	CCP-Call Handling	0.00	32,201.25	1,122.19	33,323.44
337073	CCP-Oper & Spprt	0.00	939.09	6,811.24	7,750.33
337075	CCP-Education & Dev	0.00	449.38	4.10-	445.28
337076	CCP-Quality & Rprtg	0.00	468.75	10.58	479.33
Hire to Retire Services		0.00	6,685.95	949.50	7,635.45
Hire to Retire Services		0.00	6,685.95	949.50	7,635.45
332014	CORP-Benefit Svc Ctr	0.00	1,956.77	207.16	2,163.93
332518	CORP- HTR HR Svc CC	0.00	752.69	26.00	778.69
332519	CORP-HTRClaims Mgmnt	0.00	1,246.68	47.91	1,294.59
332520	CORP-HTR HR Svc Adm	0.00	1,935.82	353.32	2,289.14
332579	CORP-HTR Empl Svcs	0.00	793.99	315.11	1,109.10
Information Tech Services (ITS)		0.00	41,224.84	93,600.58	134,825.42
SC - ITS-Client Services and Security Op		0.00	8,327.06	3,509.17	11,836.23
332030	CORP-ITS CR Admin	0.00	141.88	6.33	148.21
335431	NED-ITS Relations	0.00	876.17	596.73	1,472.90
335331	MAD - ITS ClientRlt	0.00	633.18	3.08	636.26
335231	CD - ITS ClientRltns	0.00	2,271.99	1,158.02	3,430.01
332231	CORP-ITS CR-CapMgmt	0.00	2,472.81	282.10	2,754.91
332033	CORP-Desktop Auto	0.00	411.21	307.91	719.12
332031	CORP-Service Desk	0.00	1,519.82	1,155.00	2,674.82
SC - ITS-Business Application Developmen		0.00	13,397.79	9,934.88	23,332.67
332032	CORP-ITS-BAD-Core	0.00	2,951.60	837.29	3,788.89
332078	CORP-ITS Adm BAD	0.00	1,454.82	214.74	1,669.56
332079	CORP-ITS-BAD-Middle	0.00	1,599.35	864.90	2,464.25
332080	CORP-ITS-BAD-Back	0.00	1,922.68	1,925.13	3,847.81
332083	CORP-ITS-BAD-FSA	0.00	2,122.18	2,186.96	4,309.14
332572	CORP - Bus Sys Suprt	0.00	1,843.71	3,778.90	5,622.61
332029	CORP-BAD Group	0.00	1,503.45	126.96	1,630.41
SC - ITS-Architecture & Planning		0.00	3,611.58	7,085.91	10,697.49
332093	CORP-ITS-Architctr	0.00	2,529.76	1,124.03	3,653.79
333531	CORP-ITS Tech Prod	0.00	1,081.82	5,961.88	7,043.70
SC - ITS-Administration		0.00	4,004.70	15,216.00	19,220.70
332071	CORP-ITS Admin	0.00	2,376.28	2,300.82	4,677.10
332072	CORP-ITS PMO	0.00	1,628.42	208.27	1,836.69
332036	CORP-ITS BT	0.00	0.00	12,483.70	12,483.70
332039	CORP-ITS SAPHardware	0.00	0.00	223.21	223.21
SC - ITS-Infrastructure and Operations		0.00	11,883.71	57,854.62	69,738.33

332075	CORP-ServerAIX/Linux	0.00	1,978.48	5,526.88	7,505.36
332074	CORP-ITS Production	0.00	1,783.01	39,179.99	40,963.00
332073	CORP-ITS Infr/Op Adm	0.00	969.90	44.84	1,014.74
332076	CORP-ITS Commun	0.00	2,320.78	10,297.21	12,617.99
332081	CORP-ITS-BAD-Q&M	0.00	1,313.99	143.67	1,457.66
332175	CORP-SrvrWin/iSeries	0.00	3,517.55	2,662.03	6,179.58
Operational Education		0.00	2,245.63	259.08	2,504.71
SC-Operational Education		0.00	2,245.63	259.08	2,504.71
332606	CORP-Bus Spprt Srvc	0.00	241.82	47.08	288.90
332082	CORP-Oper. Education	0.00	2,003.81	212.00	2,215.81
Procure to Pay Services		0.00	8,389.47	2,585.83-	5,803.64
Procure to Pay Services		0.00	8,389.47	2,585.83-	5,803.64
332584	CORP-PTPAcct Payable	0.00	2,595.63	143.53-	2,452.10
332575	CORP-PTP Cash Oper	0.00	4,625.10	1,339.38	5,964.48
332571	CORP-PTP General Tax	0.00	1,124.64	3,781.68-	2,657.04
332084	CORP-PTPAcct Payable	0.00	44.10	0.00	44.10
Record to Report Services		0.00	14,913.00	1,676.51	16,589.51
Record to Report Services		0.00	14,913.00	1,676.51	16,589.51
332581	CORP-RTRPayroll Acct	0.00	658.00	503.68	1,161.68
332577	CORP-Util Plant Acct	0.00	8,313.46	547.72	8,861.18
332570	CORP-RTR Acctg & Rep	0.00	5,941.54	625.11	6,566.65
Supply Chain		0.00	4,619.22	443.10	5,062.32
SC-Supply Chain		0.00	4,619.22	443.10	5,062.32
332010	CORP-Spply Chain-Src	0.00	3,806.08	412.83	4,218.91
332582	CORP-Procurement	0.00	813.14	30.27	843.41
Shared Governance & Service Fees		0.00	$ 114,582.02	$ 60,816.34	$ 175,398.36
Regulatory Services		0.00	321.52	323.06	644.58
SC-Regulatory		0.00	321.52	323.06	644.58
332069	CORP-Regulatory UFS	0.00	321.52	323.06	644.58
Regulated Operations		0.00	2,495.98	4,521.67	7,017.65
SC - Regulated Ops - CD		0.00	3,002.75-	3,638.30	635.55
335205	CD - Admin & Gen	0.00	4,409.19	3,635.00	8,044.19
335214	CD - Engineering	0.00	7,411.94-	3.30	7,408.64
SC - CORP-Regulated Operations		0.00	5,478.27	748.56	6,226.83
332004	CORP-HR Labor Relatn	0.00	1,659.78	201.03	1,860.81
332026	CORP-Regulated Ops	0.00	3,818.49	547.53	4,366.02
SC - Regulated Ops - MAD		0.00	20.46	134.81	155.27
335305	MAD - Admin & Generl	0.00	20.46	134.81	155.27
Property		0.00	502.69	13,002.53	13,505.22
SC-Property		0.00	502.69	13,002.53	13,505.22
332042	CORP-CITE Voorhees	0.00	0.45-	1,677.09	1,676.64
332046	CORP-3906 Church Rd	0.00	0.11-	924.73	924.62
332062	CORP-Voorhees	0.00	267.04	3,784.94	4,051.98
332063	CORP-Woodcrest	0.00	236.21	6,615.77	6,851.98
Operational Support Services		0.00	1,138.34	846.95	1,985.29
SC-Maintenance		0.00	1,138.34	846.95	1,985.29
332016	CORP-Maint Services	0.00	1,138.34	846.95	1,985.29
Operational Risk Managenent		0.00	4,548.72	1,297.15	5,845.87
SC-Operational Risk		0.00	4,548.72	1,297.15	5,845.87
332019	CORP-Operationl Risk	0.00	2,933.32	1,248.40	4,181.72
332077	CORP-Security Ops	0.00	1,615.40	48.75	1,664.15
Legal		0.00	11,997.33	6,956.29	18,953.62
SC-Legal		0.00	11,997.33	6,956.29	18,953.62
332015	CORP-Legal	0.00	7,849.71	3,112.17	10,961.88
332022	CORP-Govt Affairs	0.00	0.00	753.32	753.32
335215	CD - Legal	0.00	4,142.92	485.99	4,628.91
335315	MAD - Legal	0.00	4.70	8.13	12.83
332041	CORP-Legal BOD	0.00	0.00	2,596.68	2,596.68
Investor Relations		0.00	1,174.28	1,959.28	3,133.56
SC-Investor Relations		0.00	1,174.28	1,959.28	3,133.56
332037	CORP-Investr Relatn	0.00	1,174.28	1,959.28	3,133.56
Innov & Stewarship		0.00	4,409.67	600.05-	3,809.62
SC-Innov & Env Stewardship		0.00	4,409.67	600.05-	3,809.62
332066	CORP-Innov&Env Stwd	0.00	4,409.67	600.05-	3,809.62
Human Resources		0.00	11,910.46	8,652.25	20,562.71
SC-Human Resources		0.00	11,910.46	8,652.25	20,562.71
332006	CORP-Business Ctr HR	0.00	1,481.50	283.19	1,764.69
332018	CORP-Human Resources	0.00	819.61	3,139.27	3,958.88
332058	CORP-HR Admin	0.00	33.63	104.00	137.63
332003	CORP-HR Talent Dev	0.00	1,395.94	56.37-	1,339.57
332002	CORP-HR Comp/Benefit	0.00	2,059.75	1,494.58	3,554.33
334018	CCA-Human Resources	0.00	994.81	315.49	1,310.30
335218	CD - Human Resources	0.00	5,098.59	3,371.15	8,469.74
335318	MAD Human Resource	0.00	26.63	0.94	27.57
Finance		0.00	53,276.29	11,490.00	64,766.29
SC-Treasury		0.00	3,961.65	713.04	4,674.69
332057	CORP-Treasury	0.00	3,961.65	713.04	4,674.69
SC-Rates Group		0.00	24,151.18	5,993.31	30,144.49
335705	Corp Rates - Adm&Gen	0.00	1,135.97	298.37	1,434.34
335412	NED - Rates	0.00	0.22	20.21	20.43
335312	MAD - Rates	0.00	17.18	47.92	65.10
335212	CD - Rates	0.00	19,093.00	5,517.04	24,610.04

332574	Regulatory Reporting	0.00	3,904.81	109.77	4,014.58
SC-FP&A Group		0.00	15,854.40	2,367.70	18,222.10
335605	Corp FP&A - Admin	0.00	2,412.61	334.09	2,746.70
335407	NED - F P & A	0.00	0.00	2.79	2.79
335307	MAD - F P & A	0.00	18.29	4.58	22.87
335207	CD - FP & A	0.00	12,172.37	1,957.06	14,129.43
332517	CORP-Plan & Rptg	0.00	0.72-	21.85-	22.57
332017	CORP-ServCo FP&A	0.00	1,251.85	91.03	1,342.88
SC-Controller's Group		0.00	9,309.06	2,415.95	11,725.01
332047	CORP-Income Tax	0.00	2,266.17	698.68	2,964.85
332007	CORP-Finance	0.00	7,042.89	1,717.27	8,760.16
Engineering		0.00	6,208.21	1,104.77	7,312.98
SC-Asset Management		0.00	6,208.21	1,104.77	7,312.98
332065	CORP-Asset Mgmnt	0.00	395.32	0.75	396.07
336550	CORP-COE-Engineering	0.00	300.96	81.00	381.96
336551	CORP-COE-Tech Srvcs	0.00	5,511.93	1,023.02	6,534.95
External Affairs/Communication		0.00	6,407.56	3,908.53	10,316.09
SC-External Affairs Communication		0.00	6,407.56	3,908.53	10,316.09
335325	MAD - Externl Affrs	0.00	3.06	11.40	14.46
335225	CD - Externl Affairs	0.00	2,650.50	392.46	3,042.96
332087	CORP-Social Respons	0.00	367.47	402.12	769.59
332086	CORP-Internal Comm	0.00	1,080.57	1,094.47	2,175.04
332085	CORP-External Comm	0.00	2,305.96	2,008.08	4,314.04
Business Development		0.00	4,232.39	1,639.27	5,871.66
SC-Business Development		0.00	4,232.39	1,639.27	5,871.66
332020	CORP-Corp Bus Dev	0.00	2,716.64	593.85	3,310.49
335220	CD - Business Dev	0.00	1,512.16	1,045.17	2,557.33
335320	MAD - Business Dev	0.00	3.59	0.25	3.84
Audit		0.00	4,136.95	3,662.32	7,799.27
SC-Audit		0.00	4,136.95	3,662.32	7,799.27
332027	CORP-Compliance	0.00	2,166.56	3,425.55	5,592.11
332060	CORP-Audit	0.00	1,970.39	236.77	2,207.16
Administration - Corporate		0.00	1,821.63	2,052.32	3,873.95
SC-Corporate Admin		0.00	1,821.63	2,052.32	3,873.95
332505	SSC-Administration	0.00	5.36	59.20	64.56
332098	CORP-Non-Depart Cost	0.00	1,268.16	1,937.29	3,205.45
332059	CORP-Trans Labor	0.00	548.11	55.83	603.94
Total O & M Billing		0.00	$ 314,767.27	$ 184,482.15	$ 499,249.42

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	24,470.57	3,691.98	28,162.55
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	1.95-	0.00	1.95
I26-020028-01AD20-99	- Service Company	0.00	559.04	92.78	651.82
R26-02K1.13-P-0004-99	- PUR(2)Fortigate Firewalls	0.00	151.98-	0.00	151.98
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	57.51	57.51
T26-0202-P-0008	- BT-ERP-Training-HR-SCAP AS	0.00	0.00	0.15-	0.15
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	38.80	38.80
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	18.38	18.38
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	11.55-	11.55
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	3,510.07	1,597.68	5,107.75
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	3,382.70	1,478.11	4,860.81
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	1,420.42-	1,420.42
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	4,110.80	4,110.80
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	983.98	754.62	1,738.60
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	993.85	756.27	1,750.12
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	30.67	4.54	35.21
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	26.39-	0.00	26.39
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	57.36	0.00	57.36
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00	5.38	5.38
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	6.38	0.00	6.38
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	28.80	28.80
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	1,345.58	510.60	1,856.18
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	130.25	44.88	175.13
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	704.09	4,351.05	5,055.14
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	170.88	4,166.89	4,337.77
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	1,036.74	459.10	1,495.84
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	1,372.20	1,182.33	2,554.53
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	11,304.87	5,875.55	17,180.42
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	7.08-	985.76	978.68
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	10.49	415.51	426.00
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	16.40	0.00	16.40
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	16.39	0.00	16.39
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	16.39	0.00	16.39
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	0.03	0.00	0.03
T26-0202-P-0241	- BT-Data Manage-Stabil-ERP-P2P-I	0.00	1.99	0.00	1.99
T26-0202-P-0242	- BT-Data Manage-Stabil-ERP-HR-IT	0.00	1.99	0.00	1.99
T26-0202-P-0243	- BT-Data Manage-Stabil-ERP-RTR-I	0.00	1.99	0.00	1.99
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	2,315.48-	686.37	1,629.11
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	178.98	0.00	178.98
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	78.27-	0.00	78.27
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	100.01-	0.00	100.01
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	100.01-	0.00	100.01
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	917.11-	0.24	916.87

T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	6.80	0.00	6.80
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	438.95-	0.00	438.95
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	109.84-	0.00	109.84
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	36.42	0.00	36.42
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	109.84-	0.00	109.84
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	25.20-	0.00	25.20
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	25.20-	0.00	25.20
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	25.20-	0.00	25.20
T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	440.89	557.35	998.24
T26-0202-P-0279	- BT-Architecture-Stabilization-E	0.00	417.02	522.74	939.76
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	1,303.04	699.80	2,002.84
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	1,471.32	394.50	1,865.82
T26-0202-P-0282	- BT-Data Management-Stabil-CIS-I	0.00	140.04	44.88	184.92
T26-0202-P-0283	- BT-Data Management-Stabil-EAM-I	0.00	140.04	36.34	176.38
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	6,992.07	3,686.92	10,678.99
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	797.49-	1,757.05	959.56
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	922.32	352.22	1,274.54
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	1,305.74	2,702.53	4,008.27
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	1,276.63	2,252.73	3,529.36
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	0.00	362.92	362.92
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	0.00	381.08-	381.08
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	10.04	122.92	132.96
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	315.82	1,448.66	1,764.48
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	450.81	76.74-	374.07
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	173.02	173.02
R26-02K1.13-P-0007-99	- PUR(1)Wiring Install New Locati	0.00	0.00	740.22	740.22
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	0.00	13,074.85	13,074.85
T26-0202-P-0045	- BT-EAM-Software-CAPITAL AS	0.00	0.00	4,187.68	4,187.68
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	1,687.74	1,687.74
T26-0202-P-0092	- BT-ERP-BI-Data Conv-Bus-H2R-Reg	0.00	0.00	4.37-	4.37
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap	0.00	0.00	133.16	133.16
T26-0202-P-0290	- BT-Click-Stabilization-EAM	0.00	0.00	569.93	569.93
Total Capex Billing		0.00	$ 60,302.88	$ 64,927.78	$ 125,230.66
Total Service Company Billing - Current Month		0.00	$ 375,070.15	$ 249,409.93	$ 624,480.08
Less: Payment - Prior estimated billing					- $ 608,902.11
Net Amount Payable (Receivable) - Current month					$ 15,577.97
Plus: Est. Current month billing					$ 624,480.08
Total Due					$ 640,058.05

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 1,521.48	$ 245.74	$ 1,767.22
Business Transformation		0.00	1,521.48	245.74	1,767.22
SC - Business Transformation		0.00	1,521.48	278.38	1,799.86
332056	CORP-BT - RTC	0.00	6.68-	22.42	15.74
332055	CORP-BT - PTB	0.00	114.22	5.70-	108.52
332054	CORP-BT - OTC	0.00	961.11	17.54	978.65
332053	CORP-BT - RTR	0.00	32.11	5.29	37.40
332052	CORP-BT - HTR	0.00	55.13	7.11	62.24
332051	CORP-BT - PTP	0.00	14.48	28.83	43.31
332040	CORP-BT	0.00	351.11	202.89	554.00
Shared Business Services		0.00	$ 198,121.61	$ 127,002.53	$ 325,124.14
Business Services		0.00	3,947.35	426.22	4,373.57
SC - Corporate Business Services		0.00	3,947.35	426.22	4,373.57
332578	Project Mgmnt	0.00	939.01	51.30	990.31
332605	CORP-Proc Excellence	0.00	965.29	120.25	1,085.54
332070	CORP-SharedBusSvcAdm	0.00	2,043.05	254.67	2,297.72
Central Lab		0.00	5,965.08	4,431.34	10,396.42
SC-Central Lab		0.00	5,965.08	4,431.34	10,396.42
334517	Central Lab	0.00	5,965.08	4,431.34	10,396.42
Customer Service Center (CSC)		0.00	111,287.80	22,480.85	133,768.65
SC-Alton Call Center		0.00	63,599.13	12,885.54	76,484.67
334076	CCA-Quality & Rprtg	0.00	2,664.36	47.98	2,712.34
334075	CCA-Education & Dev	0.00	1,179.50	161.08	1,340.58
334074	CCA-Business Srvcs	0.00	1,691.12	55.54	1,746.66
334073	CCA-Oper & Perform	0.00	2,587.34	10,073.53	12,660.87
334072	CCA-Collections	0.00	6,382.41	148.66	6,531.07
334071	CCA-Billing	0.00	24,239.98	238.21	24,478.19
334070	CCA-Call Handling	0.00	23,045.10	743.46	23,788.56
334005	CCA-Administration	0.00	1,809.32	1,417.08	3,226.40
SC-FRCC		0.00	17,914.58	1,889.68	19,804.26
335303	CORP-CR-Area1-MainWB	0.00	21.89	5.88	27.77
335204	COE-CR-Area2-LX	0.00	3,153.40	552.61	3,706.01
335203	CORP-CR-Area2-MainBV	0.00	14,739.29	1,331.19	16,070.48
SC-Pensacola Call Center		0.00	29,774.09	7,705.63	37,479.72
337005	CCP-Administration	0.00	202.75	1,199.99	1,402.74
337070	CCP-Call Handling	0.00	27,703.60	496.49	28,200.09
337073	CCP-Oper & Spprt	0.00	849.12	5,953.31	6,802.43
337075	CCP-Education & Dev	0.00	473.03	12.58	485.61
337076	CCP-Quality & Rprtg	0.00	545.59	43.26	588.85
Hire to Retire Services		0.00	6,986.84	1,078.73	8,065.57
Hire to Retire Services		0.00	6,986.84	1,078.73	8,065.57
332014	CORP-Benefit Svc Ctr	0.00	2,315.79	268.93	2,584.72
332518	CORP- HTR HR Svc CC	0.00	717.80	0.31	718.11
332519	CORP-HTRClaims Mgmnt	0.00	1,327.66	57.93	1,385.59
332520	CORP-HTR HR Svc Adm	0.00	1,852.01	655.19	2,507.20
332579	CORP-HTR Empl Svcs	0.00	773.58	96.37	869.95
Information Tech Services (ITS)		0.00	44,579.40	98,109.47	142,688.87
SC - ITS-Client Services and Security Op		0.00	13,832.30	3,460.82	17,293.12
332030	CORP-ITS CR Admin	0.00	142.33	19.37	161.70
335431	NED-ITS Relations	0.00	1,418.97	566.79	1,985.76
335331	MAD - ITS ClientRlt	0.00	735.98	1.60	737.58
335231	CD - ITS ClientRltns	0.00	7,289.27	1,686.22	8,975.49
332231	CORP-ITS CR-CapMgmt	0.00	2,323.03	342.31	2,665.34
332033	CORP-Desktop Auto	0.00	385.44	250.86	636.30
332031	CORP-Service Desk	0.00	1,537.28	593.67	2,130.95
SC - ITS-Business Application Developmen		0.00	12,230.49	8,108.91	20,339.40
332032	CORP-ITS-BAD-Core	0.00	3,126.56	363.45	3,490.01
332078	CORP-ITS Adm BAD	0.00	1,514.02	89.04	1,603.06
332079	CORP-ITS-BAD-Middle	0.00	1,441.78	600.96	2,042.74
332080	CORP-ITS-BAD-Back	0.00	1,901.55	1,760.39	3,661.94
332083	CORP-ITS-BAD-FSA	0.00	1,983.82	2,370.08	4,353.90
332572	CORP - Bus Sys Suprt	0.00	1,051.34	2,676.67	3,728.01
332029	CORP-BAD Group	0.00	1,211.42	248.32	1,459.74
SC - ITS-Architecture & Planning		0.00	4,588.05	7,486.53	12,074.58
332093	CORP-ITS-Architctr	0.00	3,793.23	478.69	4,271.92
333531	CORP-ITS Tech Prod	0.00	794.82	7,007.84	7,802.66
SC - ITS-Administration		0.00	4,209.74	18,187.87	22,397.61
332071	CORP-ITS Admin	0.00	1,803.63	3,506.07	5,309.70
332072	CORP-ITS PMO	0.00	2,406.11	174.78	2,580.89
332036	CORP-ITS BT	0.00	0.00	14,222.59	14,222.59
332039	CORP-ITS SAPHardware	0.00	0.00	284.43	284.43
SC - ITS-Infrastructure and Operations		0.00	9,718.82	60,865.34	70,584.16
332075	CORP-ServerAIX/Linux	0.00	2,348.73	6,412.13	8,760.86

332074	CORP-ITS Production	0.00	1,745.86	41,792.77	43,538.63
332073	CORP-ITS Infr/Op Adm	0.00	887.52	27.50	915.02
332076	CORP-ITS Commun	0.00	1,844.41	9,625.59	11,470.00
332081	CORP-ITS-BAD-Q&M	0.00	507.71	292.65	800.36
332175	CORP-SrvrWin/iSeries	0.00	2,384.59	2,714.70	5,099.29
Operational Education		0.00	1,965.69	394.67	2,360.36
SC-Operational Education		0.00	1,965.69	394.67	2,360.36
332606	CORP-Bus Spprt Srvc	0.00	334.63	54.19	388.82
332082	CORP-Oper. Education	0.00	1,631.06	340.48	1,971.54
Procure to Pay Services		0.00	9,283.67	1,722.91-	7,560.76
Procure to Pay Services		0.00	9,283.67	1,722.91-	7,560.76
332584	CORP-PTPAcct Payable	0.00	2,707.06	2,877.60-	170.54
332575	CORP-PTP Cash Oper	0.00	4,223.56	850.14	5,073.70
332571	CORP-PTP General Tax	0.00	2,353.05	304.55	2,657.60
Record to Report Services		0.00	10,399.77	1,436.90	11,836.67
Record to Report Services		0.00	10,399.77	1,436.90	11,836.67
332581	CORP-RTRPayroll Acct	0.00	1,113.27	253.22	1,366.49
332577	CORP-Util Plant Acct	0.00	3,544.61	418.89	3,963.50
332570	CORP-RTR Acctg & Rep	0.00	5,741.89	764.79	6,506.68
Supply Chain		0.00	3,706.01	367.26	4,073.27
SC-Supply Chain		0.00	3,706.01	367.26	4,073.27
332010	CORP-Spply Chain-Src	0.00	3,018.09	363.41	3,381.50
332582	CORP-Procurement	0.00	687.92	3.85	691.77
Shared Governance & Service Fees		0.00	$ 105,504.71	$ 58,078.92	$ 163,583.63
Regulatory Services		0.00	303.63	261.63	565.26
SC-Regulatory		0.00	303.63	261.63	565.26
332069	CORP-Regulatory UFS	0.00	303.63	261.63	565.26
Regulated Operations		0.00	9,671.71	5,924.63	15,596.34
SC - Regulated Ops - CD		0.00	4,389.93	5,325.83	9,715.76
335205	CD - Admin & Gen	0.00	3,856.73	4,878.84	8,735.57
335214	CD - Engineering	0.00	533.20	446.99	980.19
SC - CORP-Regulated Operations		0.00	5,246.32	590.26	5,836.58
332004	CORP-HR Labor Relatn	0.00	1,515.62	151.34	1,666.96
332026	CORP-Regulated Ops	0.00	3,730.70	438.92	4,169.62
SC - Regulated Ops - MAD		0.00	35.46	8.54	44.00
335305	MAD - Admin & Generl	0.00	35.46	8.54	44.00
Property		0.00	425.01	11,612.03	12,037.04
SC-Property		0.00	425.01	11,612.03	12,037.04
332042	CORP-CITE Voorhees	0.00	0.00	1,839.90	1,839.90
332046	CORP-3906 Church Rd	0.00	0.10	476.35	476.45
332062	CORP-Voorhees	0.00	258.18	3,516.05	3,774.23
332063	CORP-Woodcrest	0.00	166.73	5,779.73	5,946.46
Operational Support Services		0.00	951.03	541.08	1,492.11
SC-Maintenance		0.00	951.03	541.08	1,492.11
332016	CORP-Maint Services	0.00	951.03	541.08	1,492.11
Operational Risk Managenent		0.00	5,154.39	2,700.07	7,854.46
SC-Operational Risk		0.00	5,154.39	2,700.07	7,854.46
332019	CORP-Operationl Risk	0.00	3,605.11	1,257.13	4,862.24
332077	CORP-Security Ops	0.00	1,549.28	1,442.94	2,992.22
Legal		0.00	11,348.13	6,465.70	17,813.83
SC-Legal		0.00	11,348.13	6,465.70	17,813.83
332015	CORP-Legal	0.00	7,496.15	3,376.06	10,872.21
332022	CORP-Govt Affairs	0.00	0.00	774.39	774.39
335215	CD - Legal	0.00	3,846.17	457.84	4,304.01
335315	MAD - Legal	0.00	5.81	13.41	19.22
332041	CORP-Legal BOD	0.00	0.00	1,844.00	1,844.00
Investor Relations		0.00	1,120.15	954.88	2,075.03
SC-Investor Relations		0.00	1,120.15	954.88	2,075.03
332037	CORP-Investr Relatn	0.00	1,120.15	954.88	2,075.03
Innov & Stewarship		0.00	3,609.38	39.91-	3,569.47
SC-Innov & Env Stewardship		0.00	3,609.38	39.91-	3,569.47
332066	CORP-Innov&Env Stwd	0.00	3,609.38	39.91-	3,569.47
Human Resources		0.00	8,595.73	10,537.24	19,132.97
SC-Human Resources		0.00	8,595.73	10,537.24	19,132.97
332006	CORP-Business Ctr HR	0.00	1,181.66	301.68	1,483.34
332018	CORP-Human Resources	0.00	682.90	3,809.97	4,492.87
332058	CORP-HR Admin	0.00	28.44	104.00	132.44
332003	CORP-HR Talent Dev	0.00	1,375.69	820.07	2,195.76
332002	CORP-HR Comp/Benefit	0.00	1,924.40	1,856.82	3,781.22
334018	CCA-Human Resources	0.00	896.29	306.81	1,203.10
335218	CD - Human Resources	0.00	2,472.68	3,337.89	5,810.57
335318	MAD Human Resource	0.00	33.67	0.00	33.67
Finance		0.00	45,841.40	7,054.92	52,896.32
SC-Treasury		0.00	5,225.57	459.74	5,685.31
332057	CORP-Treasury	0.00	5,225.57	459.74	5,685.31
SC-Rates Group		0.00	18,242.97	244.38-	17,998.59
335705	Corp Rates - Adm&Gen	0.00	1,036.72	255.56	1,292.28
335412	NED - Rates	0.00	10.84	26.13	36.97
335312	MAD - Rates	0.00	29.94	54.83-	24.89
335212	CD - Rates	0.00	11,399.28	556.40-	10,842.88
332574	Regulatory Reporting	0.00	5,766.19	85.16	5,851.35
SC-FP&A Group		0.00	12,965.11	2,123.81	15,088.92

335605	Corp FP&A - Admin	0.00	1,533.65	140.96	1,674.61
335407	NED - F P & A	0.00	0.00	5.36	5.36
335307	MAD - F P & A	0.00	40.01	6.37	46.38
335207	CD - FP & A	0.00	10,305.13	1,903.20	12,208.33
332017	CORP-ServCo FP&A	0.00	1,086.32	67.92	1,154.24
SC-Controller's Group		0.00	9,407.75	4,715.75	14,123.50
332047	CORP-Income Tax	0.00	2,354.82	2,522.20	4,877.02
332007	CORP-Finance	0.00	7,052.93	2,193.55	9,246.48
Engineering		0.00	703.10	156.54	859.64
SC-Asset Management		0.00	703.10	156.54	859.64
332065	CORP-Asset Mgmnt	0.00	209.86	24.80	234.66
336550	CORP-COE-Engineering	0.00	107.10	41.84	148.94
336551	CORP-COE-Tech Srvcs	0.00	386.14	89.90	476.04
External Affairs/Communication		0.00	5,966.95	5,082.41	11,049.36
SC-External Affairs Communication		0.00	5,966.95	5,082.41	11,049.36
335325	MAD - Externl Affrs	0.00	0.07-	1.07	1.00
335225	CD - Externl Affairs	0.00	2,355.08	860.11	3,215.19
332087	CORP-Social Respons	0.00	355.98	1,658.03	2,014.01
332086	CORP-Internal Comm	0.00	1,069.64	307.63	1,377.27
332085	CORP-External Comm	0.00	2,186.32	2,255.57	4,441.89
Business Development		0.00	5,226.55	709.34	5,935.89
SC-Business Development		0.00	5,226.55	709.34	5,935.89
332020	CORP-Corp Bus Dev	0.00	3,946.09	321.88	4,267.97
332120	CORP-BD-Shale Gas	0.00	5.12	14.03	19.15
335220	CD - Business Dev	0.00	1,270.89	373.12	1,644.01
335320	MAD - Business Dev	0.00	4.45	0.31	4.76
Audit		0.00	4,060.06	3,125.45	7,185.51
SC-Audit		0.00	4,060.06	3,125.45	7,185.51
332027	CORP-Compliance	0.00	2,121.40	3,019.43	5,140.83
332060	CORP-Audit	0.00	1,938.66	106.02	2,044.68
Administration - Corporate		0.00	2,527.49	2,992.91	5,520.40
SC-Corporate Admin		0.00	2,527.49	2,992.91	5,520.40
332505	SSC-Administration	0.00	155.34	122.58	277.92
332098	CORP-Non-Depart Cost	0.00	1,498.12	2,873.98	4,372.10
332059	CORP-Trans Labor	0.00	874.03	3.65-	870.38
Total O & M Billing		0.00	$ 305,147.80	$ 185,327.19	$ 490,474.99

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	21,559.55	3,351.33	24,910.88
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	3.54	0.00	3.54
I26-020028-01AD20-99	- Service Company	0.00	10,170.72	4,483.96	14,654.68
R26-02K1.13-P-0004-99	- PUR(2)Fortigate Firewalls	0.00	8.00-	0.00	8.00
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	36.03	36.03
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	19.21	19.21
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	18.82	18.82
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	8.72	8.72
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	853.13	996.10	1,849.23
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	984.42	1,031.57	2,015.99
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	906.68-	906.68
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	286.02-	286.02
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	1,175.37	642.17	1,817.54
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	1,256.73	650.80	1,907.53
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	16.54	4.82	21.36
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	39.21-	0.00	39.21
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	38.47	0.00	38.47
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00	5.89	5.89
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	28.80	28.80
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	2,603.25	1,573.30	4,176.55
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	106.51	42.67	149.18
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	695.42	1,878.56	2,573.98
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	179.63	1,471.52	1,651.15
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	1,026.41	567.16	1,593.57
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	974.07	521.64	1,495.71
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	8,234.71	8,026.34	16,261.05
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	0.00	147.40	147.40
T26-0202-P-0223	- BT-Toughbooks-EAM-P2B AS	0.00	2.10	0.00	2.10
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	0.00	0.01-	0.01
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	0.00	0.01-	0.01
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	0.00	0.01-	0.01
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	31.69	0.00	31.69
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	109.19	0.00	109.19
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	19.63	0.00	19.63
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	5.95	0.00	5.95
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	6.00	0.00	6.00
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	0.00	0.16	0.16
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	0.00	0.01	0.01
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	666.37-	0.01	666.36
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	6.00	0.00	6.00
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	104.06	0.00	104.06
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	6.00	0.00	6.00
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	16.80	0.00	16.80
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	16.80	0.00	16.80
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	16.80	0.00	16.80

T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	391.28	408.21	799.49
T26-0202-P-0279	- BT-Architecture-Stabilization-E	0.00	301.37	365.55	666.92
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	179.63	789.12	968.75
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	292.45	497.38	789.83
T26-0202-P-0282	- BT-Data Management-Stabil-CIS-I	0.00	227.98	85.33	313.31
T26-0202-P-0283	- BT-Data Management-Stabil-EAM-I	0.00	227.98	73.79	301.77
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	4,080.25	2,666.08	6,746.33
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	4,111.18	2,205.15	6,316.33
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	787.81	328.21	1,116.02
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	1,202.33	1,422.60	2,624.93
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	1,067.06	1,267.93	2,334.99
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	0.00	123.53-	123.53
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	0.00	243.53-	243.53
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	78.69	300.91	379.60
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	196.61	216.00	412.61
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	73.72-	137.82	64.10
R26-02K1.13-P-0007-99	- PUR(1)Wiring Install New Locati	0.00	0.00	240.41	240.41
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	0.00	727.65-	727.65
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	1,123.72	1,123.72
Total Capex Billing		0.00	$ 62,576.81	$ 35,347.76	$ 97,924.57
Total Service Company Billing - Current Month		0.00	$ 367,724.61	$ 220,674.95	$ 588,399.56
Less: Payment - Prior estimated billing					- $ 624,480.08
Net Amount Payable (Receivable) - Current month					$ -36,080.52
Plus: Est. Current month billing					$ 588,399.56
Total Due					$ 552,319.04

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2013

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 2,325.57	$ 361.62	$ 2,687.19
Business Transformation		0.00	2,325.57	361.62	2,687.19
SC - Business Transformation		0.00	2,325.57	361.62	2,687.19
332056	CORP-BT - RTC	0.00	39.72	22.91	62.63
332055	CORP-BT - PTB	0.00	374.09	9.01	383.10
332054	CORP-BT - OTC	0.00	1,009.97	5.30	1,015.27
332053	CORP-BT - RTR	0.00	31.63	10.20	41.83
332052	CORP-BT - HTR	0.00	21.48	10.02	31.50
332051	CORP-BT - PTP	0.00	23.11	2.42	25.53
332040	CORP-BT	0.00	825.57	301.76	1,127.33
Shared Business Services		0.00	$ 179,838.01	$ 123,600.54	$ 303,438.55
Business Services		0.00	6,119.94	735.31	6,855.25
SC - Corporate Business Services		0.00	6,119.94	735.31	6,855.25
332578	Project Mgmnt	0.00	896.46	28.21	924.67
332605	CORP-Proc Excellence	0.00	2,653.83	490.66	3,144.49
332070	CORP-SharedBusSvcAdm	0.00	2,569.65	216.44	2,786.09
Central Lab		0.00	2,592.11	2,142.39	4,734.50
SC-Central Lab		0.00	2,592.11	2,142.39	4,734.50
334517	Central Lab	0.00	2,592.11	2,142.39	4,734.50
Customer Service Center (CSC)		0.00	90,892.03	20,279.58	111,171.61
SC-Alton Call Center		0.00	45,983.99	11,355.02	57,339.01
334076	CCA-Quality & Rprtg	0.00	2,302.37	35.32	2,337.69
334075	CCA-Education & Dev	0.00	1,090.03	59.73	1,149.76
334074	CCA-Business Srvcs	0.00	1,508.04	36.29	1,544.33
334073	CCA-Oper & Perform	0.00	2,416.05	8,008.06	10,424.11
334072	CCA-Collections	0.00	4,764.10	94.21	4,858.31
334071	CCA-Billing	0.00	10,578.08	269.70	10,847.78
334070	CCA-Call Handling	0.00	20,875.12	690.99	21,566.11
334005	CCA-Administration	0.00	2,450.20	2,160.72	4,610.92
SC-FRCC		0.00	17,287.86	1,807.75	19,095.61
335203	CORP-CR-Area2-MainBV	0.00	14,420.11	1,050.94	15,471.05
335204	COE-CR-Area2-LX	0.00	2,861.05	755.01	3,616.06
335303	CORP-CR-Area1-MainWB	0.00	6.70	1.80	8.50
SC-Pensacola Call Center		0.00	27,620.18	7,116.81	34,736.99
337076	CCP-Quality & Rprtg	0.00	491.25	23.23	514.48
337075	CCP-Education & Dev	0.00	493.80	10.42	504.22
337073	CCP-Oper & Spprt	0.00	869.75	5,449.89	6,319.64
337070	CCP-Call Handling	0.00	25,477.34	465.13	25,942.47
337005	CCP-Administration	0.00	288.04	1,168.14	1,456.18
Hire to Retire Services		0.00	6,806.01	941.93	7,747.94
Hire to Retire Services		0.00	6,806.01	941.93	7,747.94
332014	CORP-Benefit Svc Ctr	0.00	1,881.32	193.89	2,075.21
332518	CORP- HTR HR Svc CC	0.00	759.24	0.00	759.24
332519	CORP-HTRClaims Mgmnt	0.00	1,299.60	13.84	1,313.44
332520	CORP-HTR HR Svc Adm	0.00	1,974.78	22.50	1,997.28
332579	CORP-HTR Empl Svcs	0.00	891.07	711.70	1,602.77
Information Tech Services (ITS)		0.00	46,708.82	94,339.18	141,048.00
SC - ITS-Client Services and Security Op		0.00	3,846.63	2,838.46	6,685.09
332033	CORP-Desktop Auto	0.00	218.53	16.91	235.44
332031	CORP-Service Desk	0.00	480.18	563.78	1,043.96
332030	CORP-ITS CR Admin	0.00	141.15	8.82	149.97
332231	CORP-ITS CR-CapMgmt	0.00	640.13	234.96	875.09
335231	CD - ITS ClientRltns	0.00	1,669.34	1,771.14	3,440.48
335331	MAD - ITS ClientRlt	0.00	213.29	0.47	213.76
335431	NED-ITS Relations	0.00	484.01	242.38	726.39

SC - ITS-Business Application Developmen		0.00	8,181.31	2,850.53	11,031.84
332572	CORP - Bus Sys Suprt	0.00	432.24	929.77	1,362.01
332083	CORP-ITS-BAD-FSA	0.00	1,526.76	2,428.62	3,955.38
332080	CORP-ITS-BAD-Back	0.00	1,415.43	1,745.29	3,160.72
332079	CORP-ITS-BAD-Middle	0.00	1,194.42	252.40	1,446.82
332078	CORP-ITS Adm BAD	0.00	817.06	63.97	881.03
332032	CORP-ITS-BAD-Core	0.00	1,973.57	405.76	2,379.33
332029	CORP-BAD Group	0.00	821.83	124.72	946.55
SC - ITS-Architecture & Planning		0.00	2,139.45	7,963.06	10,102.51
332093	CORP-ITS-Architctr	0.00	1,617.06	809.63	2,426.69
333531	CORP-ITS Tech Prod	0.00	522.39	7,153.43	7,675.82
SC - ITS-Administration		0.00	26,475.33	15,119.52	41,594.85
332036	CORP-ITS BT	0.00	2.48	11,494.36	11,496.84
332071	CORP-ITS Admin	0.00	24,280.30	3,029.06	27,309.36
332072	CORP-ITS PMO	0.00	2,192.55	102.72	2,295.27
332039	CORP-ITS SAPHardware	0.00	0.00	493.38	493.38
SC - ITS-Infrastructure and Operations		0.00	6,066.10	62,467.61	68,533.71
332073	CORP-ITS Infr/Op Adm	0.00	302.05	68.76	370.81
332074	CORP-ITS Production	0.00	1,084.64	37,503.58	38,588.22
332075	CORP-ServerAIX/Linux	0.00	1,541.57	8,985.92	10,527.49
332076	CORP-ITS Commun	0.00	1,168.81	12,845.74	14,014.55
332081	CORP-ITS-BAD-Q&M	0.00	507.69	197.26	704.95
332175	CORP-SrvrWin/iSeries	0.00	1,461.34	2,866.35	4,327.69
Operational Education		0.00	3,212.49	331.36	3,543.85
SC-Operational Education		0.00	3,212.49	331.36	3,543.85
332082	CORP-Oper. Education	0.00	2,969.91	308.88	3,278.79
332606	CORP-Bus Spprt Srvc	0.00	242.58	22.48	265.06
Procure to Pay Services		0.00	7,846.41	1,938.23	9,784.64
Procure to Pay Services		0.00	7,846.41	1,938.23	9,784.64
332571	CORP-PTP General Tax	0.00	2,019.48	1,017.26	3,036.74
332575	CORP-PTP Cash Oper	0.00	3,080.23	1,005.19	4,085.42
332584	CORP-PTPAcct Payable	0.00	2,746.70	84.22-	2,662.48
Record to Report Services		0.00	12,000.47	1,478.77	13,479.24
Record to Report Services		0.00	12,000.47	1,478.77	13,479.24
332581	CORP-RTRPayroll Acct	0.00	765.16	223.97	989.13
332577	CORP-Util Plant Acct	0.00	5,336.52	442.12	5,778.64
332570	CORP-RTR Acctg & Rep	0.00	5,898.79	812.68	6,711.47
Supply Chain		0.00	3,659.73	1,413.79	5,073.52
SC-Supply Chain		0.00	3,659.73	1,413.79	5,073.52
332010	CORP-Spply Chain-Src	0.00	2,884.42	1,406.85	4,291.27
332582	CORP-Procurement	0.00	775.31	6.94	782.25
Shared Governance & Service Fees		0.00	$ 179,183.52	$ 62,299.91	$ 241,483.43
Regulatory Services		0.00	304.41	378.54	682.95
SC-Regulatory		0.00	304.41	378.54	682.95
332069	CORP-Regulatory UFS	0.00	304.41	378.54	682.95
Regulated Operations		0.00	13,957.74	5,321.79	19,279.53
SC - Regulated Ops - CD		0.00	7,276.52	4,538.48	11,815.00
335205	CD - Admin & Gen	0.00	6,611.09	4,831.87	11,442.96
335214	CD - Engineering	0.00	665.43	293.39-	372.04
SC - CORP-Regulated Operations		0.00	6,662.80	669.32	7,332.12
332004	CORP-HR Labor Relatn	0.00	1,588.53	211.78	1,800.31
332026	CORP-Regulated Ops	0.00	5,074.27	457.54	5,531.81
SC - Regulated Ops - MAD		0.00	18.42	113.99	132.41
335305	MAD - Admin & Generl	0.00	18.42	113.99	132.41
Property		0.00	604.95	11,506.06	12,111.01
SC-Property		0.00	604.95	11,506.06	12,111.01
332042	CORP-CITE Voorhees	0.00	0.00	1,652.47	1,652.47
332046	CORP-3906 Church Rd	0.00	0.10	536.93	537.03
332062	CORP-Voorhees	0.00	252.64	3,616.66	3,869.30
332063	CORP-Woodcrest	0.00	352.21	5,700.00	6,052.21
Operational Support Services		0.00	872.77	87.62	960.39
SC-Maintenance		0.00	872.77	87.62	960.39
332016	CORP-Maint Services	0.00	872.77	87.62	960.39
Operational Risk Managenent		0.00	4,260.33	4,285.84	8,546.17

SC-Operational Risk		0.00	4,260.33	1,185.84	5,446.17
332019	CORP-Operationl Risk	0.00	2,970.72	1,016.62	3,987.34
332077	CORP-Security Ops	0.00	1,289.61	3,269.22	4,558.83
Legal		0.00	83,580.74	2,621.61	86,202.35
SC-Legal		0.00	83,580.74	2,621.61	86,202.35
335315	MAD - Legal	0.00	1.78	2.03	3.81
335215	CD - Legal	0.00	75,260.60	803.03	76,063.63
332022	CORP-Govt Affairs	0.00	0.00	1,609.70	1,609.70
332015	CORP-Legal	0.00	8,318.36	1,885.96-	6,432.40
332041	CORP-Legal BOD	0.00	0.00	2,092.81	2,092.81
Investor Relations		0.00	1,331.72	901.23	2,232.95
SC-Investor Relations		0.00	1,331.72	901.23	2,232.95
332037	CORP-Investr Relatn	0.00	1,331.72	901.23	2,232.95
Innov & Stewarship		0.00	3,289.34	2,168.48-	1,120.86
SC-Innov & Env Stewardship		0.00	3,289.34	2,168.48-	1,120.86
332066	CORP-Innov&Env Stwd	0.00	3,289.34	2,168.48-	1,120.86
Human Resources		0.00	10,104.24	13,975.12	24,079.36
SC-Human Resources		0.00	10,104.24	13,975.12	24,079.36
332002	CORP-HR Comp/Benefit	0.00	1,958.55	2,459.70	4,418.25
332003	CORP-HR Talent Dev	0.00	1,357.25	1,686.24	3,043.49
332006	CORP-Business Ctr HR	0.00	1,601.97	200.53	1,802.50
332018	CORP-Human Resources	0.00	877.99	6,541.55	7,419.54
335318	MAD Human Resource	0.00	8.04-	0.00	8.04-
335218	CD - Human Resources	0.00	3,418.56	2,661.18	6,079.74
334018	CCA-Human Resources	0.00	897.96	321.92	1,219.88
332058	CORP-HR Admin	0.00	0.00	104.00	104.00
Finance		0.00	39,269.22	7,406.35	46,675.57
SC-Treasury		0.00	4,170.18	852.83	5,023.01
332057	CORP-Treasury	0.00	4,170.18	852.83	5,023.01
SC-Rates Group		0.00	12,916.37	967.26	13,883.63
335705	Corp Rates - Adm&Gen	0.00	1,178.31	141.65	1,319.96
335412	NED - Rates	0.00	3.41-	3.95	0.54
335312	MAD - Rates	0.00	9.25	2.18	11.43
335212	CD - Rates	0.00	9,511.85	699.54	10,211.39
332574	Regulatory Reporting	0.00	2,220.37	119.94	2,340.31
SC-FP&A Group		0.00	12,792.72	1,240.46	14,033.18
335605	Corp FP&A - Admin	0.00	1,460.31	43.76-	1,416.55
335407	NED - F P & A	0.00	4.60	7.99	12.59
335307	MAD - F P & A	0.00	10.74	4.13	14.87
335207	CD - FP & A	0.00	10,187.72	1,197.91	11,385.63
332017	CORP-ServCo FP&A	0.00	1,129.35	74.19	1,203.54
SC-Controller's Group		0.00	9,389.95	4,345.80	13,735.75
332047	CORP-Income Tax	0.00	2,067.45	150.98	2,218.43
332007	CORP-Finance	0.00	7,322.50	4,194.82	11,517.32
Engineering		0.00	870.73	175.42	1,046.15
SC-Asset Management		0.00	870.73	175.42	1,046.15
332065	CORP-Asset Mgmnt	0.00	210.71-	22.68	188.03-
336550	CORP-COE-Engineering	0.00	41.90	32.11	74.01
336551	CORP-COE-Tech Srvcs	0.00	1,039.54	120.63	1,160.17
External Affairs/Communication		0.00	6,441.51	8,792.28	15,233.79
SC-External Affairs Communication		0.00	6,441.51	8,792.28	15,233.79
335325	MAD - Externl Affrs	0.00	1.95	0.12	2.07
335225	CD - Externl Affairs	0.00	2,670.60	85.53	2,756.13
332087	CORP-Social Respons	0.00	340.20	1,099.66	1,439.86
332086	CORP-Internal Comm	0.00	1,088.66	3,632.53	4,721.19
332085	CORP-External Comm	0.00	2,340.10	3,974.44	6,314.54
Business Development		0.00	6,137.72	803.79	6,941.51
SC-Business Development		0.00	6,137.72	803.79	6,941.51
332020	CORP-Corp Bus Dev	0.00	3,121.51	263.05	3,384.56
332120	CORP-BD-Shale Gas	0.00	0.57	0.73	1.30
335220	CD - Business Dev	0.00	3,014.27	539.92	3,554.19
335320	MAD - Business Dev	0.00	1.37	0.09	1.46
Audit		0.00	5,437.24	4,523.25	9,960.49
SC-Audit		0.00	5,437.24	4,523.25	9,960.49
332027	CORP-Compliance	0.00	3,307.55	861.15	4,168.70

332060	CORP-Audit	0.00	2,129.69	2,561.10	4,691.79
Administration - Corporate		0.00	2,720.86	3,689.49	6,410.35
SC-Corporate Admin		0.00	2,720.86	3,689.49	6,410.35
332505	SSC-Administration	0.00	0.00	104.28	104.28
332098	CORP-Non-Depart Cost	0.00	1,810.01	3,554.33	5,364.34
332059	CORP-Trans Labor	0.00	910.85	30.88	941.73
Total O & M Billing		0.00	$ 361,347.10	$ 186,262.07	$ 547,609.17

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	17,911.28	3,412.09	21,323.37
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	1.51	69.96-	68.45-
I26-020028-01AD20-99	- Service Company	0.00	2,398.06	639.59	3,037.65
R26-01K3.13-P-0001	- Testing Automation	0.00	626.82	31,168.31	31,795.13
R26-01K3.13-P-0002	- ERP Cutover	0.00	1,170.08	5,903.11	7,073.19
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	1,181.22	357.97	1,539.19
R26-01K3.13-P-0004	- ITS SAP Enhancement Release - 2	0.00	2,211.12	17,892.94	20,104.06
R26-01K3.13-P-0005	- Mobile User Interface	0.00	271.85	630.47	902.32
R26-01K3.13-P-0007	- SET Enhancements	0.00	224.11	289.96	514.07
R26-01K3.13-P-0008	- PTP/RTR 195	0.00	1,637.64	15,056.11	16,693.75
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	9.32-	9.32-
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	17.46	17.46
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	15.82	15.82
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	13.61	13.61
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,409.73	1,341.75	2,751.48
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	1,732.55	851.75	2,584.30
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	375.11-	375.11-
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	11.44	11.44
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	1,698.57	1,007.54	2,706.11
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	1,666.16	1,032.57	2,698.73
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	40.89	11.90	52.79
T26-0202-P-0054	- BT-CIS-RTC-WorkShop-Design-Capi	0.00	102.73	43.01	145.74
T26-0202-P-0089	- BT-ERP-Architecture-ITS-H2R-Cap	0.00	75.43	0.00	75.43
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00	24.99	24.99
T26-0202-P-0106	- BT-ERP-Technology-ITS-P2P-Cap A	0.00	0.00	3.58-	3.58-
T26-0202-P-0118	- BT-ERP-Implmt-Bus-H2R-Capital A	0.00	5.42-	0.00	5.42-
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	28.80	28.80
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	2,923.83	2,471.81	5,395.64
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	23.88	0.00	23.88
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	553.06	502.13-	50.93
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	231.56	1,014.74	1,246.30
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	53.92	80.20	134.12
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	115.02	43.33	158.35
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	0.00	19.33	19.33
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	95.50-	0.00	95.50-
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	95.50-	0.00	95.50-
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	95.50-	0.00	95.50-
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	0.00	0.01	0.01
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	0.00	0.01	0.01
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	0.00	0.01	0.01
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	27.51	361.31	388.82
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	143.76	0.00	143.76
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	65.06-	0.00	65.06-
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	98.56-	0.00	98.56-
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	98.56-	0.00	98.56-
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	0.00	0.32	0.32
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	0.00	0.01-	0.01-
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	0.00	0.01-	0.01-
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	12.00-	0.00	12.00-
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	180.26	0.00	180.26
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	12.00-	0.00	12.00-
T26-0202-P-0271	- BT-Data Con-Stabil-ERP-P2P-ITS	0.00	120.76-	0.00	120.76-
T26-0202-P-0272	- BT-Data Con-Stabil-ERP-HR-ITS A	0.00	120.76-	0.00	120.76-
T26-0202-P-0273	- BT-Data Con-Stabil-ERP-RTR-ITS	0.00	120.76-	0.00	120.76-
T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	97.30	45.70	143.00
T26-0202-P-0279	- BT-Architecture-Stabilization-E	0.00	28.04	2.69	30.73

T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	231.56	188.20	419.76
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	452.72	507.68	960.40
T26-0202-P-0282	- BT-Data Management-Stabil-CIS-I	0.00	339.06	129.02	468.08
T26-0202-P-0283	- BT-Data Management-Stabil-EAM-I	0.00	124.84	43.01	167.85
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	16,156.86	140,089.98	156,246.84
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	1,876.95	1,552.01	3,428.96
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	1,246.11	503.90	1,750.01
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	854.12	1,211.54	2,065.66
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	1,069.14	1,195.79	2,264.93
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	0.00	120.00	120.00
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	12.21	0.00	12.21
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	120.55	162.46	283.01
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	0.00	7.11	7.11
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	0.19	0.19
R26-01K3.13-P-0006	- Aquisitions/Tuck-ins	0.00	0.00	1,685.94	1,685.94
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	0.00	25,792.00	25,792.00
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	642.62	642.62
Total Capex Billing		0.00	$ 60,281.63	$ 257,261.98	$ 317,543.61
Total Service Company Billing - Current Month		0.00	$ 421,628.73	$ 443,524.05	$ 865,152.78
Less: Payment - Prior estimated billing					- $ 588,399.56
Net Amount Payable (Receivable) - Current month					$ 276,753.22
Plus: Est. Current month billing					$ 865,152.78
Total Due					$ 1,141,906.00

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ -311.46	$ 0.01	$ -311.45
Business Transformation		0.00	311.46-	0.01	311.45
SC - Business Transformation		0.00	311.46-	0.01	311.45
332054	CORP-BT - OTC	0.00	258.32-	0.00	258.32
332055	CORP-BT - PTB	0.00	53.14-	0.09-	53.23
332051	CORP-BT - PTP	0.00	0.00	1.13	1.13
332053	CORP-BT - RTR	0.00	0.00	1.03-	1.03
Shared Business Services		0.00	$ 211,538.95	$ 119,913.01	$ 331,451.96
Business Services		0.00	5,954.44	320.79	6,275.23
SC - Corporate Business Services		0.00	5,954.44	320.79	6,275.23
332070	CORP-SharedBusSvcAdm	0.00	2,332.57	205.66	2,538.23
332605	CORP-Proc Excellence	0.00	3,439.53	83.90	3,523.43
332578	Project Mgmnt	0.00	182.34	31.23	213.57
Central Lab		0.00	5,557.33	3,381.37	8,938.70
SC-Central Lab		0.00	5,557.33	3,381.37	8,938.70
334517	Central Lab	0.00	5,557.33	3,381.37	8,938.70
Customer Service Center (CSC)		0.00	110,382.23	24,914.44	135,296.67
SC-Alton Call Center		0.00	58,366.56	14,414.06	72,780.62
334076	CCA-Quality & Rprtg	0.00	2,192.74	42.24	2,234.98
334005	CCA-Administration	0.00	1,940.62	1,075.49	3,016.11
334070	CCA-Call Handling	0.00	24,561.77	542.14	25,103.91
334071	CCA-Billing	0.00	19,066.15	406.91	19,473.06
334072	CCA-Collections	0.00	5,326.01	163.94	5,489.95
334073	CCA-Oper & Perform	0.00	2,515.02	11,932.33	14,447.35
334074	CCA-Business Srvcs	0.00	1,530.37	67.18	1,597.55
334075	CCA-Education & Dev	0.00	1,233.88	183.83	1,417.71
SC-FRCC		0.00	16,765.53	3,424.95	20,190.48
335203	CORP-CR-Area2-MainBV	0.00	13,513.85	2,538.44	16,052.29
335204	COE-CR-Area2-LX	0.00	3,250.81	884.13	4,134.94
335303	CORP-CR-Area1-MainWB	0.00	0.87	2.38	3.25
SC-Pensacola Call Center		0.00	35,250.14	7,075.43	42,325.57
337070	CCP-Call Handling	0.00	33,039.75	401.79	33,441.54
337073	CCP-Oper & Spprt	0.00	874.51	5,567.12	6,441.63
337075	CCP-Education & Dev	0.00	496.14	10.03	506.17
337076	CCP-Quality & Rprtg	0.00	550.43	41.18-	509.25
337005	CCP-Administration	0.00	289.31	1,137.67	1,426.98
Hire to Retire Services		0.00	7,233.18	613.24	7,846.42
Hire to Retire Services		0.00	7,233.18	613.24	7,846.42
332014	CORP-Benefit Svc Ctr	0.00	2,370.81	195.50	2,566.31
332518	CORP- HTR HR Svc CC	0.00	782.91	17.03	799.94
332519	CORP-HTRClaims Mgmnt	0.00	1,378.19	50.07	1,428.26
332520	CORP-HTR HR Svc Adm	0.00	1,643.15	13.26-	1,629.89
332579	CORP-HTR Empl Svcs	0.00	1,058.12	363.90	1,422.02
Information Tech Services (ITS)		0.00	52,339.77	87,397.84	139,737.61
SC - ITS-Business Application Developmen		0.00	136.79	3,714.98	3,851.77
332032	CORP-ITS-BAD-Core	0.00	34.68	58.31	92.99
332078	CORP-ITS COE	0.00	102.11	3,585.49	3,687.60
332029	CORP-BAD Group	0.00	0.00	0.21	0.21
332572	CORP - Bus Sys Suprt	0.00	0.00	70.97	70.97
SC - ITS-Architecture & Planning		0.00	113.00	7,719.67	7,832.67
332093	CORP-ITS-EMCTS	0.00	113.00	2,169.27	2,282.27
333531	CORP-ITS Client Depr	0.00	0.00	5,550.40	5,550.40
SC - ITS-Administration		0.00	51,823.65	17,843.55	69,667.20
332036	CORP-ITS SDS	0.00	5.07-	13,975.74	13,970.67
332071	CORP-ITS Admin	0.00	51,828.72	3,867.81	55,696.53
SC - ITS-Infrastructure and Operations		0.00	82.75	56,783.11	56,865.86
332073	CORP-ITS Operations	0.00	82.75	19,221.54	19,304.29
332074	CORP-ITS Prod Dept	0.00	0.00	37,560.03	37,560.03
332081	CORP-ITS-BAD-Q&M	0.00	0.00	1.54	1.54
SC - ITS-Client Services and Security Op		0.00	183.58	1,336.53	1,520.11
332030	CORP-ITS Client Serv	0.00	178.31	1,168.94	1,347.25
332231	CORP-ITS Comp/Fin	0.00	0.76	125.84	126.60
335431	NED-ITS Relations	0.00	4.51	0.00	4.51
332031	CORP-Service Desk	0.00	0.00	41.75	41.75
Operational Education		0.00	2,804.28	283.13	3,087.41
SC-Operational Education		0.00	2,804.28	283.13	3,087.41
332606	CORP-Oper Training	0.00	173.40	116.55	289.95
332082	CORP-Oper. Education	0.00	2,630.88	166.58	2,797.46
Procure to Pay Services		0.00	9,564.10	1,633.49	11,197.59
Procure to Pay Services		0.00	9,564.10	1,633.49	11,197.59
332571	CORP-PTP General Tax	0.00	1,393.15	1,362.43	2,755.58
332575	CORP-PTP Cash Oper	0.00	5,201.17	1,310.15	6,511.32
332584	CORP-PTPAcct Payable	0.00	2,969.78	1,039.09-	1,930.69

Record to Report Services		0.00	13,463.35	1,051.12	14,514.47
Record to Report Services		0.00	13,463.35	1,051.12	14,514.47
332581	CORP-RTRPayroll Acct	0.00	685.65	282.46	968.11
332577	CORP-Util Plant Acct	0.00	6,033.48	176.87	6,210.35
332570	CORP-RTR Acctg & Rep	0.00	6,744.22	591.79	7,336.01
Supply Chain		0.00	4,240.27	317.59	4,557.86
SC-Supply Chain		0.00	4,240.27	317.59	4,557.86
332582	CORP-Procurement	0.00	926.96	17.98	944.94
332010	CORP-Spply Chain-Src	0.00	3,313.31	299.61	3,612.92
Shared Governance & Service Fees		0.00	$ 128,912.17	$ 42,660.25	$ 171,572.42
Regulatory Services		0.00	225.69	416.18	641.87
SC-Regulatory		0.00	225.69	416.18	641.87
332069	CORP-Regulatory UFS	0.00	225.69	416.18	641.87
Regulated Operations		0.00	10,312.60	4,155.34	14,467.94
SC - Regulated Ops - CD		0.00	4,850.41	3,980.21	8,830.62
335214	CD - Engineering	0.00	148.18	9.02	157.20
335205	CD - Admin & Gen	0.00	4,702.23	3,971.19	8,673.42
SC - CORP-Regulated Operations		0.00	5,459.41	271.48	5,730.89
332026	CORP-Regulated Ops	0.00	3,603.57	162.24	3,765.81
332004	CORP-HR Labor Relatn	0.00	1,855.84	109.24	1,965.08
SC - Regulated Ops - MAD		0.00	2.78	96.35-	93.57
335305	MAD - Admin & Generl	0.00	2.78	96.35-	93.57
Property		0.00	229.30	11,111.30	11,340.60
SC-Property		0.00	229.30	11,111.30	11,340.60
332042	CORP-CITE Voorhees	0.00	5.54-	1,726.30	1,720.76
332046	CORP-3906 Church Rd	0.00	0.12	605.94	606.06
332062	CORP-Voorhees	0.00	235.68	3,418.47	3,654.15
332063	CORP-Woodcrest	0.00	0.96-	5,360.59	5,359.63
Operational Support Services		0.00	863.47	110.29	973.76
SC-Maintenance		0.00	863.47	110.29	973.76
332016	CORP-Arc Flash	0.00	863.47	110.29	973.76
Operational Risk Managenent		0.00	4,535.39	4,353.23	8,888.62
SC-Operational Risk		0.00	4,535.39	4,353.23	8,888.62
332077	CORP-Security Ops	0.00	1,777.42	3,379.71	5,157.13
332019	CORP-Operationl Risk	0.00	2,757.97	973.52	3,731.49
Legal		0.00	16,018.65	5,036.05	21,054.70
SC-Legal		0.00	16,018.65	5,036.05	21,054.70
335315	MAD - Legal	0.00	0.32	1.85	2.17
335215	CD - Legal	0.00	7,984.90	337.96	8,322.86
332015	CORP-Legal	0.00	8,033.43	2,063.13	10,096.56
332022	CORP-Govt Affairs	0.00	0.00	144.09	144.09
332041	CORP-Legal BOD	0.00	0.00	2,489.02	2,489.02
Investor Relations		0.00	369.30	1,039.47	1,408.77
SC-Investor Relations		0.00	369.30	1,039.47	1,408.77
332037	CORP-Investr Relatn	0.00	369.30	1,039.47	1,408.77
Innov & Stewarship		0.00	4,026.84	380.61	4,407.45
SC-Innov & Env Stewardship		0.00	4,026.84	380.61	4,407.45
332066	CORP-Innov&Env Stwd	0.00	4,026.84	380.61	4,407.45
Human Resources		0.00	9,633.88	2,789.58	12,423.46
SC-Human Resources		0.00	9,633.88	2,789.58	12,423.46
332003	CORP-HR Talent Dev	0.00	1,644.84	523.91	2,168.75
332002	CORP-HR Comp/Benefit	0.00	1,956.04	1,070.67-	885.37
332006	CORP-Business Ctr HR	0.00	1,373.46	275.02	1,648.48
332018	CORP-Human Resources	0.00	1,002.80	682.14	1,684.94
332058	CORP-HR Admin	0.00	6.92	111.00	117.92
334018	CCA-Human Resources	0.00	931.94	645.14	1,577.08
335218	CD - Human Resources	0.00	2,666.87	1,606.87	4,273.74
335318	MAD Human Resource	0.00	51.01	16.17	67.18
Finance		0.00	53,633.59	4,937.33	58,570.92
SC-Treasury		0.00	3,971.98	459.09	4,431.07
332057	CORP-Treasury	0.00	3,971.98	459.09	4,431.07
SC-Rates Group		0.00	25,238.97	2,423.59	27,662.56
335705	Corp Rates - Adm&Gen	0.00	1,075.26	146.03	1,221.29
335412	NED - Rates	0.00	1.60	6.53	8.13
335312	MAD - Rates	0.00	1.21	3.88	5.09
335212	CD - Rates	0.00	19,792.25	2,175.36	21,967.61
332574	Regulatory Reporting	0.00	4,368.65	91.79	4,460.44
SC-FP&A Group		0.00	13,770.58	555.34	14,325.92
335605	Corp FP&A - Admin	0.00	2,118.99	138.36	2,257.35
335307	MAD - F P & A	0.00	2.22	18.31	20.53
335207	CD - FP & A	0.00	10,464.40	343.85	10,808.25
332017	CORP-ServCo FP&A	0.00	1,184.97	51.86	1,236.83
335407	NED - F P & A	0.00	0.00	2.96	2.96
SC-CFO		0.00	1,680.12	319.42	1,999.54
337777	CORP-CFO	0.00	1,680.12	319.42	1,999.54
SC-Controller's Group		0.00	8,971.94	1,179.89	10,151.83
332047	CORP-Income Tax	0.00	2,602.61	850.69	3,453.30
332007	CORP-Finance	0.00	6,369.33	329.20	6,698.53
Engineering		0.00	1,554.94	344.04	1,898.98
SC-Asset Management		0.00	1,554.94	344.04	1,898.98
336551	CORP-COE-Tech Srvcs	0.00	1,237.82	299.08	1,536.90
336550	CORP-COE-Engineering	0.00	112.30	38.22	150.52

332065	CORP-Asset Mgmnt	0.00	204.82	6.74	211.56
External Affairs/Communication		0.00	6,881.13	1,693.71	8,574.84
SC-External Affairs Communication		0.00	6,881.13	1,693.71	8,574.84
332085	CORP-External Comm	0.00	2,255.49	1,021.78	3,277.27
332086	CORP-Internal Comm	0.00	1,106.36	331.26	1,437.62
332087	CORP-Social Respons	0.00	378.93	26.23	405.16
335225	CD - Externl Affairs	0.00	3,140.35	314.44	3,454.79
Business Development		0.00	3,862.67	1,069.15	4,931.82
SC-Business Development		0.00	3,862.67	1,069.15	4,931.82
335320	MAD - Business Dev	0.00	0.14	0.00	0.14
335220	CD - Business Dev	0.00	1,650.32	675.56	2,325.88
332120	CORP-BD-Shale Gas	0.00	279.28	9.12	288.40
332020	CORP-Corp Bus Dev	0.00	1,932.93	384.47	2,317.40
Audit		0.00	3,945.99	4,057.63	8,003.62
SC-Audit		0.00	3,945.99	4,057.63	8,003.62
332060	CORP-Audit	0.00	4,299.10	3,967.29	8,266.39
332027	CORP-Compliance	0.00	353.11-	90.34	262.77
Administration - Corporate		0.00	12,818.73	1,166.34	13,985.07
SC-Corporate Admin		0.00	12,818.73	1,166.34	13,985.07
332059	CORP-Trans Labor	0.00	3,303.15	23.12-	3,280.03
332098	CORP-Non-Depart Cost	0.00	9,515.58	1,190.04	10,705.62
332505	SSC-Administration	0.00	0.00	0.58-	0.58
Total O & M Billing		0.00	$ 340,139.66	$ 162,573.27	$ 502,712.93

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	22,026.49	11,382.95	33,409.44
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	55.24	6.83	62.07
I26-020028-01AD20-99	- Service Company	0.00	6,792.90	1,376.87	8,169.77
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	95.17	246.97	342.14
R26-01K3.13-P-0004	- ITS SAP Enhancement Release - 2	0.00	34.01-	37,020.52	36,986.51
R26-01K3.13-P-0008	- PTP/RTR 195	0.00	688.07	5,729.31	6,417.38
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	1,209.34	283.71	1,493.05
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	1,403.51	661.81	2,065.32
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	1,179.46	697.81	1,877.27
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	1,208.39	698.59	1,906.98
T26-0202-P-0052	- BT-ERP-R2R-WorkShop-Design-Capi	0.00	10.47-	0.00	10.47
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	1,747.94	11,903.42	13,651.36
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	180.28	80.43	260.71
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	351.58	588.25-	236.67
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	254.59	870.06	1,124.65
T26-0202-P-0136	- BT-CIS-BI-Data Conv-ITS-O2C-Reg	0.00	71.53	49.65	121.18
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	71.56	30.77	102.33
T26-0202-P-0158	- BT-CIS-Implmt-Bus-O2C-Capital A	0.00	4,354.31	1,472.55	5,826.86
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	230.92	0.00	230.92
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	354.42	201.53	555.95
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	887.64	0.00	887.64
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	72.90	0.00	72.90
T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	568.12	241.34	809.46
T26-0202-P-0279	- BT-Architecture-Stabilization-E	0.00	112.86	40.21	153.07
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	254.59	122.50	377.09
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	394.28	88.73	483.01
T26-0202-P-0282	- BT-Data Management-Stabil-CIS-I	0.00	8.02	0.00	8.02
T26-0202-P-0283	- BT-Data Management-Stabil-EAM-I	0.00	510.53	241.34	751.87
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	9,561.43	7,667.35	17,228.78
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	4,624.82	2,023.14	6,647.96
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	1,179.49	532.77	1,712.26
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	398.19	163.54	561.73
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	380.50	161.34	541.84
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	10.96	331.50-	320.54
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	72.66	101.23	173.89
R26-01K3.13-P-0001	- Testing Automation	0.00	0.00	5,273.58	5,273.58
R26-01K3.13-P-0005	- Mobile User Interface	0.00	0.00	117.81	117.81
R26-01K3.13-P-0006	- Aquisitions/Tuck-ins	0.00	0.00	3,705.56	3,705.56
R26-01K3.13-P-0007	- SET Enhancements	0.00	0.00	55.08	55.08
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	0.00	14,030.00	14,030.00
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	0.13	0.13
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	16.49	16.49
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	19.08	19.08
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	4.47	4.47
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	3,109.13	3,109.13
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	3,398.24	3,398.24
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	468.03-	468.03
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00	1.78	1.78
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	31.97	31.97
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	0.00	46.92	46.92
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	0.00	0.11	0.11
T26-0203-P-0002	- BT-Other-Controls-ERP-R2R AS	0.00	0.00	7.97-	7.97
T26-0203-P-0003	- BT-Other-Controls-ERP-H2R AS	0.00	0.00	7.98-	7.98
T26-0203-P-0015	- BT-Other-Controls-EAM-P2B AS	0.00	0.00	188.50	188.50
Total Capex Billing		0.00	$ 61,268.21	$ 112,692.39	$ 173,960.60
Total Service Company Billing - Current Month		0.00	$ 401,407.87	$ 275,265.66	$ 676,673.53
Less: Payment - Prior estimated billing					- $ 865,152.78

Net Amount Payable (Receivable) - Current month	-188,479.25
Plus: Est. Current month billing	$ 676,673.53
Total Due	$ 488,194.28

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 192.25	$ 43.28	$ 235.53
Business Transformation		0.00	192.25	43.28	235.53
SC - Business Transformation		0.00	174.93	43.28	218.21
332040	CORP-BT	0.00	67.06-	45.02	22.04
332054	CORP-BT - OTC	0.00	226.23	0.01	226.24
332055	CORP-BT - PTB	0.00	13.66	0.25	13.91
332056	CORP-BT - RTC	0.00	2.10	4.53-	2.43
332051	CORP-BT - PTP	0.00	0.00	1.13-	1.13
332052	CORP-BT - HTR	0.00	0.00	3.48	3.48
332053	CORP-BT - RTR	0.00	0.00	0.18	0.18
SC - Business Transformation Other		0.00	17.32	0.00	17.32
332105	CORP-BT O/I - OTC	0.00	17.32	0.18	17.50
Shared Business Services		0.00	$ 177,393.02	$ 138,232.79	$ 315,625.81
Central Lab		0.00	2,473.43	1,899.78	4,373.21
SC-Central Lab		0.00	2,473.43	1,899.78	4,373.21
334517	Central Lab	0.00	2,473.43	1,899.78	4,373.21
Customer Service Center (CSC)		0.00	78,408.37	22,748.76	101,157.13
SC-FRCC		0.00	16,323.23	3,130.54	19,453.77
335304	COE-CR-Area1-LW	0.00	0.17-	1.41	1.24
335303	CORP-CR-Area1-MainWB	0.00	2.25	0.00	2.25
335204	COE-CR-Area2-LX	0.00	2,925.24	862.63	3,787.87
335203	CORP-CR-Area2-MainBV	0.00	13,395.91	2,266.50	15,662.41
SC-Pensacola Call Center		0.00	20,615.51	7,718.97	28,334.48
337076	CCP-Quality & Rprtg	0.00	444.49	9.08	453.57
337070	CCP-Call Handling	0.00	18,798.82	392.44	19,191.26
337005	CCP-Administration	0.00	200.29	1,132.11	1,332.40
337073	CCP-Oper & Spprt	0.00	708.42	6,173.77	6,882.19
337075	CCP-Education & Dev	0.00	463.49	11.57	475.06
SC-Alton Call Center		0.00	41,469.63	11,899.25	53,368.88
334005	CCA-Administration	0.00	1,478.90	2,454.62	3,933.52
334070	CCA-Call Handling	0.00	13,158.10	317.84	13,475.94
334071	CCA-Billing	0.00	15,332.56	317.88	15,650.44
334072	CCA-Collections	0.00	5,174.44	143.56	5,318.00
334073	CCA-Oper & Perform	0.00	2,235.22	8,487.13	10,722.35
334074	CCA-Business Srvcs	0.00	1,255.79	43.58	1,299.37
334075	CCA-Education & Dev	0.00	989.92	92.24	1,082.16
334076	CCA-Quality & Rprtg	0.00	1,844.70	42.40	1,887.10
Hire to Retire Services		0.00	6,309.85	800.24	7,110.09
Hire to Retire Services		0.00	6,309.85	800.24	7,110.09
332579	CORP-HTR Empl Svcs	0.00	832.49	506.90	1,339.39
332520	CORP-HTR HR Svc Adm	0.00	1,363.51	32.53	1,396.04
332519	CORP-HTRClaims Mgmnt	0.00	1,425.21	45.00	1,470.21
332518	CORP- HTR HR Svc CC	0.00	690.57	13.89	704.46
332014	CORP-Benefit Svc Ctr	0.00	1,998.07	201.92	2,199.99
Information Tech Services (ITS)		0.00	66,701.90	108,092.00	174,793.90
SC - ITS-Center of Expertise		0.00	39.70	2,181.63	2,221.33
332078	CORP-ITS COE	0.00	39.70	2,181.63	2,221.33
SC - ITS-Infrastructure and Operations		0.00	56.73-	23,052.15	22,995.42
332073	CORP-ITS Operations	0.00	56.73-	23,052.15	22,995.42
SC - ITS-Solutions Delivery Services		0.00	17.34-	12,141.75	12,124.41
332032	CORP-ITS-BAD-Core	0.00	34.68-	54.43-	89.11
332036	CORP-ITS SDS	0.00	17.34	12,268.90	12,286.24
332029	CORP-BAD Group	0.00	0.00	0.21-	0.21
332081	CORP-ITS-BAD-Q&M	0.00	0.00	1.54-	1.54
332572	CORP - Bus Sys Suprt	0.00	0.00	70.97-	70.97
SC - ITS-Compliance and Finance Mgmt		0.00	15.12	156.95	172.07
332231	CORP-ITS Comp/Fin	0.00	15.12	156.95	172.07
SC - ITS-Client Services		0.00	162.15-	1,430.81	1,268.66
335431	NED-ITS Relations	0.00	4.51-	0.00	4.51
332030	CORP-ITS Client Serv	0.00	157.64-	1,472.56	1,314.92
332031	CORP-Service Desk	0.00	0.00	41.75-	41.75
SC - ITS-Emerging and Mission Critical		0.00	86.82-	3,396.52	3,309.70
332093	CORP-ITS-EMCTS	0.00	86.82-	3,396.52	3,309.70
SC - ITS-Administration		0.00	66,970.12	65,732.19	132,702.31
332071	CORP-ITS Admin	0.00	66,970.12	3,537.28	70,507.40
332039	CORP-ITS SAPHardware	0.00	0.00	8,050.03	8,050.03
332074	CORP-ITS Prod Dept	0.00	0.00	47,056.63	47,056.63
333531	CORP-ITS Client Depr	0.00	0.00	7,088.25	7,088.25
Procure to Pay Services		0.00	7,310.10	3,285.30	10,595.40
Procure to Pay Services		0.00	7,310.10	3,285.30	10,595.40
332571	CORP-PTP General Tax	0.00	1,237.68	819.22	2,056.90
332575	CORP-PTP Cash Oper	0.00	3,215.62	1,361.63	4,577.25
332584	CORP-PTPAcct Payable	0.00	2,856.80	1,104.45	3,961.25

Record to Report Services		0.00	11,867.23	963.13	12,830.36
Record to Report Services		0.00	11,867.23	963.13	12,830.36
332570	CORP-RTR Acctg & Rep	0.00	6,178.69	561.89	6,740.58
332577	CORP-Util Plant Acct	0.00	5,060.99	45.29-	5,015.70
332581	CORP-RTRPayroll Acct	0.00	627.55	446.53	1,074.08
Supply Chain		0.00	4,322.14	443.58	4,765.72
SC-Supply Chain		0.00	4,322.14	443.58	4,765.72
332010	CORP-Spply Chain-Src	0.00	3,510.10	414.14	3,924.24
332582	CORP-Procurement	0.00	812.04	29.44	841.48
Shared Governance & Service Fees		0.00	$ 110,019.37	$ 45,820.01	$ 155,839.38
Regulatory Services		0.00	163.21-	303.95	140.74
SC-Regulatory		0.00	163.21-	303.95	140.74
332069	CORP-Regulatory UFS	0.00	163.21-	303.95	140.74
Regulated Operations		0.00	8,427.99	3,334.22	11,762.21
SC - Regulated Ops - CD		0.00	3,237.24	3,132.43	6,369.67
335214	CD - Engineering	0.00	89.63-	5.42	84.21
335205	CD - Admin & Gen	0.00	3,326.87	3,127.01	6,453.88
SC - CORP-Regulated Operations		0.00	5,148.39	224.61	5,373.00
332026	CORP-Regulated Ops	0.00	3,172.89	138.14	3,311.03
332004	CORP-HR Labor Relatn	0.00	1,975.50	86.47	2,061.97
SC - Regulated Ops - MAD		0.00	0.00	23.51-	23.51
335305	MAD - Admin & Generl	0.00	0.00	23.51-	23.51
SC - Regulated Ops - NED		0.00	42.36	0.69	43.05
335405	NED - Admin & Gen	0.00	42.36	0.69	43.05
Property		0.00	288.08	12,848.46	13,136.54
SC-Property		0.00	288.08	12,848.46	13,136.54
332042	CORP-CITE Voorhees	0.00	0.00	2,941.77	2,941.77
332046	CORP-3906 Church Rd	0.00	0.17	802.50	802.67
332062	CORP-Voorhees	0.00	299.19	3,643.46	3,942.65
332063	CORP-Woodcrest	0.00	11.28-	5,460.73	5,449.45
Operational Risk Managenent		0.00	3,206.97	1,514.45	4,721.42
SC-Operational Risk		0.00	3,206.97	1,514.45	4,721.42
332077	CORP-Security Ops	0.00	1,295.66	886.50	2,182.16
332019	CORP-Operationl Risk	0.00	1,911.31	627.95	2,539.26
Operational Education		0.00	4,080.15	226.97	4,307.12
SC-Operational Education		0.00	4,080.15	226.97	4,307.12
332082	CORP-Oper. Education	0.00	4,330.63	196.50	4,527.13
332606	CORP-Oper Training	0.00	250.48-	30.47	220.01
Legal		0.00	11,511.73	5,867.63	17,379.36
SC-Legal		0.00	11,511.73	5,867.63	17,379.36
332015	CORP-Legal	0.00	7,397.73	2,446.79	9,844.52
335215	CD - Legal	0.00	4,115.72	2,059.68	6,175.40
335315	MAD - Legal	0.00	0.00	3.00	3.00
335415	NED - Legal	0.00	1.72-	68.97	67.25
332022	CORP-Govt Affairs	0.00	0.00	959.48	959.48
332041	CORP-Legal BOD	0.00	0.00	329.71	329.71
Investor Relations		0.00	1,346.26	339.35	1,685.61
SC-Investor Relations		0.00	1,346.26	339.35	1,685.61
332037	CORP-Investr Relatn	0.00	1,346.26	339.35	1,685.61
Innov & Stewarship		0.00	3,418.14	1,941.69	5,359.83
SC-Innov & Env Stewardship		0.00	3,418.14	1,941.69	5,359.83
332066	CORP-Innov&Env Stwd	0.00	3,418.14	1,941.69	5,359.83
Human Resources		0.00	8,544.54	4,575.32	13,119.86
SC-Human Resources		0.00	8,544.54	4,575.32	13,119.86
335318	MAD Human Resource	0.00	10.56	0.00	10.56
335218	CD - Human Resources	0.00	1,929.71	1,399.23	3,328.94
334018	CCA-Human Resources	0.00	991.09	273.32	1,264.41
332058	CORP-HR Admin	0.00	0.00	111.00	111.00
332018	CORP-Human Resources	0.00	786.83	753.25	1,540.08
332006	CORP-Business Ctr HR	0.00	1,210.69	250.71	1,461.40
332003	CORP-HR Talent Dev	0.00	1,556.94	73.78	1,630.72
332002	CORP-HR Comp/Benefit	0.00	2,058.72	1,714.03	3,772.75
Finance		0.00	40,589.17	5,864.93	46,454.10
SC-Treasury		0.00	6,226.70	2.92-	6,223.78
332057	CORP-Treasury	0.00	6,226.70	2.92-	6,223.78
SC-Rates Group		0.00	14,203.48	826.40	15,029.88
335705	Corp Rates - Adm&Gen	0.00	853.86	43.01	896.87
335412	NED - Rates	0.00	1.05-	14.23	13.18
335312	MAD - Rates	0.00	0.00	2.91	2.91
335212	CD - Rates	0.00	10,962.24	647.94	11,610.18
332574	Regulatory Reporting	0.00	2,388.43	118.31	2,506.74
SC-FP&A Group		0.00	1,922.58	421.72	2,344.30
335605	Corp FP&A - Admin	0.00	1,456.10	70.59	1,526.69
335407	NED - F P & A	0.00	31.24	3.06	34.30
335307	MAD - F P & A	0.00	0.00	11.92-	11.92
335207	CD - FP & A	0.00	571.84-	320.72	251.12
332017	CORP-ServCo FP&A	0.00	1,007.08	39.27	1,046.35
SC-CFO		0.00	6,242.33	617.20	6,859.53
337777	CORP-CFO	0.00	6,242.33	617.20	6,859.53
SC-Controller's Group		0.00	11,994.08	4,002.53	15,996.61
332047	CORP-Income Tax	0.00	6,236.69	3,792.10	10,028.79
332007	CORP-Finance	0.00	5,757.39	210.43	5,967.82

Engineering		0.00	4,266.76	1,256.09	5,522.85
SC-Asset Management		0.00	5,337.93	1,396.15	6,734.08
336551	CORP-COE-Tech Srvcs	0.00	4,775.22	1,353.01	6,128.23
336550	CORP-COE-Engineering	0.00	161.01	40.41	201.42
332065	CORP-Asset Mgmnt	0.00	401.70	2.73	404.43
SC-Arc Flash		0.00	1,071.17-	140.06-	1,211.23
332016	CORP-Arc Flash	0.00	1,071.17-	140.06-	1,211.23
External Affairs/Communication		0.00	6,603.31	2,711.98	9,315.29
SC-External Affairs Communication		0.00	6,603.31	2,711.98	9,315.29
335225	CD - Externl Affairs	0.00	3,030.77	508.43	3,539.20
332087	CORP-Social Respons	0.00	354.62	324.44	679.06
332086	CORP-Internal Comm	0.00	960.69	235.20	1,195.89
332085	CORP-External Comm	0.00	2,257.23	1,643.91	3,901.14
Process Exellence		0.00	2,879.14	225.37	3,104.51
SC - Process Excellence		0.00	2,879.14	225.37	3,104.51
332605	CORP-Proc Excellence	0.00	2,998.75	216.40	3,215.15
332578	Project Mgmnt	0.00	119.61-	8.97	110.64
Business Services		0.00	3,467.80	19.29	3,487.09
SC - Corporate Business Services		0.00	3,467.80	19.29	3,487.09
332070	CORP-SharedBusSvcAdm	0.00	3,467.80	19.29	3,487.09
Business Development		0.00	4,389.61	317.44	4,707.05
SC-Business Development		0.00	4,389.61	317.44	4,707.05
335420	NED - Business Dev	0.00	2.93	0.00	2.93
335220	CD - Business Dev	0.00	1,388.19	11.95-	1,376.24
332120	CORP-BD-Shale Gas	0.00	521.45	8.97	530.42
332020	CORP-Corp Bus Dev	0.00	2,477.04	320.42	2,797.46
Audit		0.00	3,213.02	3,321.64	6,534.66
SC-Audit		0.00	3,213.02	3,321.64	6,534.66
332060	CORP-Audit	0.00	3,971.78	3,331.12	7,302.90
332027	CORP-Compliance	0.00	758.76-	9.48-	768.24
Administration - Corporate		0.00	3,949.91	1,151.23	5,101.14
SC-Corporate Admin		0.00	3,949.91	1,151.23	5,101.14
332098	CORP-Non-Depart Cost	0.00	2,423.07	1,048.04	3,471.11
332059	CORP-Trans Labor	0.00	1,526.84	0.00	1,526.84
332505	SSC-Administration	0.00	0.00	103.19	103.19
Total O & M Billing		0.00	$ 287,604.64	$ 184,096.08	$ 471,700.72

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	20,996.24	2,699.34	23,695.58
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	40.33	5.78	46.11
I26-020028-01AD20-99	- Service Company	0.00	2,771.19	1,239.10	4,010.29
I26-020032-01AD20-99	- Service Company Eligible	0.00	6,935.65	739.27	7,674.92
R26-01K3.13-P-0001	- Testing Automation	0.00	11.71-	674.57-	686.28
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	88.16	934.56	1,022.72
R26-01K3.13-P-0004	- ITS SAP Enhancement Release - 2	0.00	1,012.73	12,753.19	13,765.92
R26-01K3.13-P-0005	- Mobile User Interface	0.00	383.62	391.61	775.23
R26-01K3.13-P-0007	- SET Enhancements	0.00	171.51	335.96	507.47
R26-01K3.13-P-0008	- PTP/RTR 195	0.00	1,274.89	19,524.19	20,799.08
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	3,641.09-	144.96	3,496.13
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	681.67	136.43	818.10
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	468.30-	45.93	422.37
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	480.68-	44.87	435.81
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	710.03	3,950.58	4,660.61
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	33.52-	0.00	33.52
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	2,099.99-	1.55	2,098.44
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	1,052.66	0.00	1,052.66
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	0.00	38.25	38.25
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	3,422.69-	0.00	3,422.69
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	230.92-	0.00	230.92
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	704.36-	251.47	452.89
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	553.29-	0.00	553.29
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	199.99-	0.00	199.99
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	95.79-	0.00	95.79
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	199.99-	0.00	199.99
T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	120.42-	0.00	120.42
T26-0202-P-0279	- BT-Architecture-Stabilization-E	0.00	24.10-	0.00	24.10
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	1,197.74-	8.66	1,189.08
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	1,144.67-	3.46	1,141.21
T26-0202-P-0282	- BT-Data Management-Stabil-CIS-I	0.00	0.16-	0.00	0.16
T26-0202-P-0283	- BT-Data Management-Stabil-EAM-I	0.00	530.21	134.25	664.46
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	10,933.93	6,386.47	17,320.40
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	1,332.83	906.33	2,239.16
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	94.44	22.38	116.82
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	65.97-	1.10	64.87
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	65.97-	0.36-	66.33
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	10.01	0.00	10.01
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	18.93-	0.00	18.93
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	0.00	8,165.00	8,165.00
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	28.92	28.92
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	5.58	5.58
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	6.53	6.53
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	1.22	1.22
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	259.64-	259.64

T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	927.85	927.85
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	881.51	881.51
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00	1.91-	1.91
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	30.23	30.23
T26-0202-P-0219	- BT-HR Project-Implementation-HR	0.00	0.00	0.09-	0.09
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	0.00	0.09-	0.09
T26-0202-P-0290	- BT-Click-Stabilization-EAM	0.00	0.00	0.38	0.38
Total Capex Billing		0.00	$ 34,239.82	$ 57,954.55	$ 92,194.37
Total Service Company Billing - Current Month		0.00	$ 321,844.46	$ 242,050.63	$ 563,895.09
Less: Payment - Prior estimated billing					- $ 676,673.53
Net Amount Payable (Receivable) - Current month					$ -112,778.44
Plus: Est. Current month billing					$ 563,895.09
Total Due					$ 451,116.65

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 392.84	$ 251.67	$ 644.51
Business Transformation		0.00	392.84	251.67	644.51
SC - Business Transformation		0.00	410.16	251.67	661.83
332040	CORP-BT	0.00	0.04-	83.68	83.64
332053	CORP-BT - RTR	0.00	3.38	44.19	47.57
332054	CORP-BT - OTC	0.00	398.68	0.18	398.86
332055	CORP-BT - PTB	0.00	7.84	0.44	8.28
332056	CORP-BT - RTC	0.00	0.30	19.35	19.65
332051	CORP-BT - PTP	0.00	0.00	11.02	11.02
332052	CORP-BT - HTR	0.00	0.00	92.81	92.81
SC - Business Transformation Other		0.00	17.32-	0.00	17.32
332105	CORP-BT O/I - OTC	0.00	17.32-	92.81	75.49
Shared Business Services		0.00	$ 162,918.26	$ 121,462.69	$ 284,380.95
Central Lab		0.00	8,343.83	10,176.88	18,520.71
SC-Central Lab		0.00	8,343.83	10,176.88	18,520.71
334517	Central Lab	0.00	8,343.83	10,176.88	18,520.71
Customer Service Center (CSC)		0.00	85,074.33	18,623.06	103,697.39
SC-FRCC		0.00	15,604.32	711.22-	14,893.10
335303	CORP-CR-Area1-MainWB	0.00	45.66	0.88	46.54
335204	COE-CR-Area2-LX	0.00	2,859.60	423.97	3,283.57
335203	CORP-CR-Area2-MainBV	0.00	12,699.06	1,136.07-	11,562.99
SC-Pensacola Call Center		0.00	24,542.23	7,305.65	31,847.88
337070	CCP-Call Handling	0.00	22,699.30	564.85	23,264.15
337073	CCP-Oper & Spprt	0.00	744.12	5,556.96	6,301.08
337075	CCP-Education & Dev	0.00	441.47	11.57	453.04
337076	CCP-Quality & Rprtg	0.00	474.85	3.38	478.23
337005	CCP-Administration	0.00	182.49	1,168.89	1,351.38
SC-Alton Call Center		0.00	44,927.78	12,028.63	56,956.41
334005	CCA-Administration	0.00	1,162.66	2,035.97	3,198.63
334070	CCA-Call Handling	0.00	11,537.08	475.20	12,012.28
334071	CCA-Billing	0.00	21,319.86	522.54	21,842.40
334072	CCA-Collections	0.00	4,903.03	149.61	5,052.64
334073	CCA-Oper & Perform	0.00	2,209.62	8,554.31	10,763.93
334074	CCA-Business Srvcs	0.00	1,101.34	132.72	1,234.06
334075	CCA-Education & Dev	0.00	1,001.83	116.08	1,117.91
334076	CCA-Quality & Rprtg	0.00	1,692.36	42.20	1,734.56
Hire to Retire Services		0.00	6,192.35	656.56	6,848.91
Hire to Retire Services		0.00	6,192.35	656.56	6,848.91
332014	CORP-Benefit Svc Ctr	0.00	1,385.45	270.19	1,655.64
332518	CORP- HTR HR Svc CC	0.00	988.66	103.01	1,091.67
332519	CORP-HTRClaims Mgmnt	0.00	1,698.27	51.76	1,750.03
332520	CORP-HTR HR Svc Adm	0.00	1,269.29	159.13	1,428.42
332579	CORP-HTR Empl Svcs	0.00	850.68	72.47	923.15
Information Tech Services (ITS)		0.00	41,042.76	88,400.15	129,442.91
SC - ITS-Center of Expertise		0.00	18.05-	3,914.70	3,896.65
332078	CORP-ITS COE	0.00	18.05-	3,914.70	3,896.65
SC - ITS-Infrastructure and Operations		0.00	22.93-	20,253.53	20,230.60
332073	CORP-ITS Operations	0.00	32.02-	20,253.53	20,221.51
332175	CORP-SrvrWin/iSeries	0.00	9.09	0.00	9.09
SC - ITS-Solutions Delivery Services		0.00	8.33	8,430.02	8,438.35
332036	CORP-ITS SDS	0.00	3.00	8,430.05	8,433.05
332072	CORP-ITS PMO	0.00	5.33	0.00	5.33
332079	CORP-ITS-BAD-Middle	0.00	0.00	0.03-	0.03
SC - ITS-Compliance and Finance Mgmt		0.00	0.98	55.41	56.39
332231	CORP-ITS Comp/Fin	0.00	0.98	55.41	56.39
SC - ITS-Client Services		0.00	13.89-	1,364.27	1,350.38
332030	CORP-ITS Client Serv	0.00	13.89-	1,364.27	1,350.38
SC - ITS-Emerging and Mission Critical		0.00	35.27-	1,987.17	1,951.90
332093	CORP-ITS-EMCTS	0.00	35.27-	1,987.17	1,951.90
SC - ITS-Administration		0.00	41,123.59	52,395.05	93,518.64
332071	CORP-ITS Admin	0.00	41,123.59	4,229.15	45,352.74
332039	CORP-ITS SAPHardware	0.00	0.00	5,606.14	5,606.14
332074	CORP-ITS Prod Dept	0.00	0.00	37,563.25	37,563.25
333531	CORP-ITS Client Depr	0.00	0.00	4,996.51	4,996.51
Procure to Pay Services		0.00	7,249.83	1,753.75	9,003.58
Procure to Pay Services		0.00	7,249.83	1,753.75	9,003.58
332571	CORP-PTP General Tax	0.00	1,058.59	4,091.70	5,150.29
332584	CORP-PTPAcct Payable	0.00	2,902.44	157.28-	2,745.16
332575	CORP-PTP Cash Oper	0.00	3,288.80	2,180.67-	1,108.13
Record to Report Services		0.00	11,058.47	1,140.20	12,198.67
Record to Report Services		0.00	11,058.47	1,140.20	12,198.67
332581	CORP-RTRPayroll Acct	0.00	752.67	458.35	1,211.02
332577	CORP-Util Plant Acct	0.00	4,995.08	166.53	5,161.61

332570	CORP-RTR Acctg & Rep	0.00	5,310.72	515.32	5,826.04
Supply Chain		0.00	3,956.69	712.09	4,668.78
SC-Supply Chain		0.00	3,956.69	712.09	4,668.78
332010	CORP-Spply Chain-Src	0.00	3,206.25	695.88	3,902.13
332582	CORP-Procurement	0.00	750.44	16.21	766.65
Shared Governance & Service Fees		0.00	$ 96,224.55	$ 50,544.37	$ 146,768.92
Regulatory Services		0.00	191.58-	443.07	251.49
SC-Regulatory		0.00	191.58-	443.07	251.49
332069	CORP-Regulatory UFS	0.00	191.58-	443.07	251.49
Regulated Operations		0.00	7,251.93	4,435.11	11,687.04
SC - Regulated Ops - CD		0.00	3,505.88	3,797.65	7,303.53
335205	CD - Admin & Gen	0.00	3,057.61	3,789.17	6,846.78
335214	CD - Engineering	0.00	448.27	8.48	456.75
SC - CORP-Regulated Operations		0.00	3,745.95	580.46	4,326.41
332004	CORP-HR Labor Relatn	0.00	1,314.47	181.81	1,496.28
332026	CORP-Regulated Ops	0.00	2,431.48	398.65	2,830.13
SC - Regulated Ops - MAD		0.00	0.10	57.00	57.10
335305	MAD - Admin & Generl	0.00	0.10	57.00	57.10
Property		0.00	193.94	10,431.97	10,625.91
SC-Property		0.00	193.94	10,431.97	10,625.91
332042	CORP-CITE Voorhees	0.00	6.61	1,310.10	1,316.71
332046	CORP-3906 Church Rd	0.00	0.10	500.09	500.19
332062	CORP-Voorhees	0.00	189.71	3,717.91	3,907.62
332063	CORP-Woodcrest	0.00	2.48-	4,903.87	4,901.39
Operational Risk Managenent		0.00	2,310.74	1,303.24	3,613.98
SC-Operational Risk		0.00	2,310.74	1,303.24	3,613.98
332077	CORP-Security Ops	0.00	1,155.88	841.29	1,997.17
332019	CORP-Operationl Risk	0.00	1,154.86	461.95	1,616.81
Operational Education		0.00	2,475.64	218.11	2,693.75
SC-Operational Education		0.00	2,475.64	218.11	2,693.75
332082	CORP-Oper. Education	0.00	2,592.92	128.03	2,720.95
332606	CORP-Oper Training	0.00	117.28-	90.08	27.20
Legal		0.00	11,588.39	8,798.04	20,386.43
SC-Legal		0.00	11,588.39	8,798.04	20,386.43
332015	CORP-Legal	0.00	5,875.84	4,421.49	10,297.33
335215	CD - Legal	0.00	5,712.37	671.59	6,383.96
335315	MAD - Legal	0.00	0.18	3.25	3.43
335415	NED - Legal	0.00	0.00	68.93-	68.93
332022	CORP-Govt Affairs	0.00	0.00	888.31	888.31
332041	CORP-Legal BOD	0.00	0.00	2,882.33	2,882.33
Investor Relations		0.00	1,104.44	42.93-	1,061.51
SC-Investor Relations		0.00	1,104.44	42.93-	1,061.51
332037	CORP-Investr Relatn	0.00	1,104.44	42.93-	1,061.51
Innov & Stewarship		0.00	3,695.65	498.51	4,194.16
SC-Innov & Env Stewardship		0.00	3,695.65	498.51	4,194.16
332066	CORP-Innov&Env Stwd	0.00	3,695.65	498.51	4,194.16
Human Resources		0.00	10,771.61	4,209.61	14,981.22
SC-Human Resources		0.00	10,771.61	4,209.61	14,981.22
332058	CORP-HR Admin	0.00	35.37	111.00	146.37
332018	CORP-Human Resources	0.00	437.58	736.94	1,174.52
332006	CORP-Business Ctr HR	0.00	757.23	360.97	1,118.20
332003	CORP-HR Talent Dev	0.00	1,221.83	434.35	1,656.18
332002	CORP-HR Comp/Benefit	0.00	1,530.83	1,212.28	2,743.11
334018	CCA-Human Resources	0.00	840.15	658.27	1,498.42
335218	CD - Human Resources	0.00	5,942.09	675.29	6,617.38
335318	MAD Human Resource	0.00	6.53	20.51	27.04
Finance		0.00	33,770.39	8,244.58	42,014.97
SC-Treasury		0.00	5,414.54	864.75	6,279.29
332057	CORP-Treasury	0.00	5,414.54	864.75	6,279.29
SC-Rates Group		0.00	12,345.76	787.49	13,133.25
335705	Corp Rates - Adm&Gen	0.00	707.41	192.20	899.61
335412	NED - Rates	0.00	3.28	29.67	32.95
335312	MAD - Rates	0.00	7.30	4.26	11.56
335212	CD - Rates	0.00	9,681.06	441.53	10,122.59
332574	Regulatory Reporting	0.00	1,946.71	119.83	2,066.54
SC-FP&A Group		0.00	6,142.32	1,067.15	7,209.47
335207	CD - FP & A	0.00	4,289.94	853.22	5,143.16
332017	CORP-ServCo FP&A	0.00	881.09	52.78	933.87
335307	MAD - F P & A	0.00	1.54	0.87	2.41
335407	NED - F P & A	0.00	0.00	2.96	2.96
335605	Corp FP&A - Admin	0.00	969.75	157.32	1,127.07
SC-CFO		0.00	3,832.82	5,481.64	9,314.46
337777	CORP-CFO	0.00	3,832.82	5,481.64	9,314.46
SC-Controller's Group		0.00	6,034.95	43.55	6,078.50
332047	CORP-Income Tax	0.00	1,719.10	275.39-	1,443.71
332007	CORP-Finance	0.00	4,315.85	318.94	4,634.79
Engineering		0.00	313.27-	52.02	261.25
SC-Asset Management		0.00	317.44	11.53-	305.91
336551	CORP-COE-Tech Srvcs	0.00	573.77-	108.94-	682.71
336550	CORP-COE-Engineering	0.00	179.81	36.89	216.70
332065	CORP-Asset Mgmnt	0.00	711.40	60.52	771.92
SC-Arc Flash		0.00	630.71-	63.55	567.16

332016	CORP-Arc Flash	0.00	630.71-	1,197.87	567.16
External Affairs/Communication		0.00	4,646.52	3,299.36	7,945.88
SC-External Affairs Communication		0.00	4,646.52	3,299.36	7,945.88
332085	CORP-External Comm	0.00	1,538.87	2,384.37	3,923.24
335325	MAD - Externl Affrs	0.00	0.34	0.00	0.34
335225	CD - Externl Affairs	0.00	2,150.19	299.94	2,450.13
332087	CORP-Social Respons	0.00	296.68	526.12	822.80
332086	CORP-Internal Comm	0.00	660.44	88.93	749.37
Process Exellence		0.00	2,518.77	418.01	2,936.78
SC - Process Excellence		0.00	2,518.77	418.01	2,936.78
332605	CORP-Proc Excellence	0.00	2,637.21	410.76	3,047.97
332578	Project Mgmnt	0.00	118.44-	7.25	111.19
Business Services		0.00	3,006.09	376.87	3,382.96
SC - Corporate Business Services		0.00	3,006.09	376.87	3,382.96
332070	CORP-SharedBusSvcAdm	0.00	3,006.09	376.87	3,382.96
Business Development		0.00	3,790.75	2,924.10	6,714.85
SC-Business Development		0.00	3,790.75	2,924.10	6,714.85
335320	MAD - Business Dev	0.00	0.41	0.00	0.41
335220	CD - Business Dev	0.00	1,337.00	2,422.04	3,759.04
332120	CORP-BD-Shale Gas	0.00	324.09	25.53	349.62
332020	CORP-Corp Bus Dev	0.00	2,129.25	476.53	2,605.78
Audit		0.00	2,507.07	367.07	2,874.14
SC-Audit		0.00	2,507.07	367.07	2,874.14
332060	CORP-Audit	0.00	1,395.20	352.79	1,747.99
332027	CORP-Compliance	0.00	1,111.87	14.28	1,126.15
Administration - Corporate		0.00	7,097.47	4,567.63	11,665.10
SC-Corporate Admin		0.00	7,097.47	4,567.63	11,665.10
332098	CORP-Non-Depart Cost	0.00	5,918.28	4,445.58	10,363.86
332059	CORP-Trans Labor	0.00	1,179.19	0.00	1,179.19
332505	SSC-Administration	0.00	0.00	122.05	122.05
Total O & M Billing		0.00	$ 259,535.65	$ 172,258.73	$ 431,794.38

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	0.00	18,163.46	5,380.20	23,543.66
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	1.77	0.00	1.77
I26-020028-01AD20-99	- Service Company	0.00	130.29-	1,569.15	1,438.86
I26-020032-01AD20-99	- Service Company Eligible	0.00	7,619.75	1,616.37	9,236.12
R26-01K3.13-P-0001	- Testing Automation	0.00	0.00	1,316.67	1,316.67
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	57.91	1,095.85	1,153.76
R26-01K3.13-P-0004	- ITS SAP Enhancement Release - 2	0.00	362.69	7,391.10-	7,028.41
R26-01K3.13-P-0005	- Mobile User Interface	0.00	571.57	243.47	815.04
R26-01K3.13-P-0007	- SET Enhancements	0.00	39.52	2.60	42.12
R26-01K3.13-P-0008	- PTP/RTR 195	0.00	1,206.36	4,218.79	5,425.15
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	138.42	3,225.61	3,364.03
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	365.32	100.98	466.30
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	780.53	407.29	1,187.82
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	1,706.74	207.60	1,914.34
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	1,725.34	205.09	1,930.43
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	576.31	1,823.38	2,399.69
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	4.53-	0.00	4.53
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	0.00	56.78	56.78
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	0.00	57.30	57.30
T26-0202-P-0138	- BT-EAM-BI-Data Conv-ITS-P2B-Reg	0.00	0.00	1.25-	1.25
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	384.89	249.30	634.19
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	23.46-	0.00	23.46
T26-0202-P-0263	- BT-Chg Mgt-Stabil-ERP-P2P AS	0.00	199.99	0.00	199.99
T26-0202-P-0264	- BT-Chg Mgt-Stabil-ERP-HR AS	0.00	305.28	0.00	305.28
T26-0202-P-0265	- BT-Chg Mgt-Stabil-ERP-RTR AS	0.00	199.99	0.00	199.99
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	1,276.45	0.79-	1,275.66
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	1,360.50	1.91	1,362.41
T26-0202-P-0282	- BT-Data Management-Stabil-CIS-I	0.00	892.74	0.00	892.74
T26-0202-P-0283	- BT-Data Management-Stabil-EAM-I	0.00	892.74	0.00	892.74
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	13,735.84	13,911.18	27,647.02
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	312.50	882.26	1,194.76
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	2.45	0.00	2.45
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	0.00	7.75	7.75
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	0.00	7.23	7.23
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	27.01	14.95	41.96
T26-0203-P-0014	- BT-Other-Controls-CIS-O2C AS	0.00	1.34-	0.00	1.34
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	0.00	4,793.54	4,793.54
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.00	0.00	6,365.72	6,365.72
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.00	0.00	5,211.69	5,211.69
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	0.00	3,169.28	3,169.28
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	1.53	1.53
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	15.19	15.19
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	27.93	27.93
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	7.08	7.08
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	40.57	40.57
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	0.27	0.27
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	789.97-	789.97
T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00	3.78	3.78
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	32.83	32.83
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	0.00	0.03	0.03

T26-0202-P-0290	- BT-Click-Stabilization-EAM	0.00	0.00	0.38	0.38
Total Capex Billing		0.00	$ 52,746.45	$ 48,087.66	$ 100,834.11
Total Service Company Billing - Current Month		0.00	$ 312,282.10	$ 220,346.39	$ 532,628.49
Less: Payment - Prior estimated billing					- $ 563,895.09
Net Amount Payable (Receivable) - Current month					$ -31,266.60
Plus: Est. Current month billing					$ 532,628.49
Total Due					$ 501,361.89

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ -675.55	$ 141.11	$ -534.44
Business Transformation		0.00	675.55-	141.11	534.44
SC - Business Transformation		0.00	681.47-	141.11	540.36
332052	CORP-BT - HTR	0.00	15.03	21.16	36.19
332053	CORP-BT - RTR	0.00	0.00	42.43-	42.43
332054	CORP-BT - OTC	0.00	682.59-	143.10	539.49
332056	CORP-BT - RTC	0.00	13.91-	2.50	11.41
332055	CORP-BT - PTB	0.00	0.00	16.78	16.78
SC - Business Transformation Other		0.00	5.92	0.00	5.92
332105	CORP-BT O/I - OTC	0.00	5.92	0.00	5.92
Shared Business Services		68.71	$ 183,842.86	$ 137,108.81	$ 320,951.67
Central Lab		0.00	617.30	502.52	1,119.82
SC-Central Lab		0.00	617.30	502.52	1,119.82
334517	Central Lab	0.00	617.30	502.52	1,119.82
Customer Service Center (CSC)		52.83	93,775.70	21,099.22	114,874.92
SC-Pensacola Call Center		16.42	24,494.25	7,449.93	31,944.18
337075	CCP-Education & Dev	0.00	387.24	12.22	399.46
337073	CCP-Oper & Spprt	10.75	797.85	5,778.93	6,576.78
337070	CCP-Call Handling	5.67	22,479.89	468.33	22,948.22
337076	CCP-Quality & Rprtg	0.00	523.19	8.66	531.85
337005	CCP-Administration	0.00	306.08	1,181.79	1,487.87
SC-Alton Call Center		36.41	51,536.34	11,532.92	63,069.26
334005	CCA-Administration	4.57	2,425.69	2,120.36	4,546.05
334070	CCA-Call Handling	0.00	19,442.83	341.85	19,784.68
334071	CCA-Billing	3.17	19,357.01	498.51	19,855.52
334072	CCA-Collections	5.18	3,641.56	213.71	3,855.27
334073	CCA-Oper & Perform	23.49	2,257.96	8,249.65	10,507.61
334074	CCA-Business Srvcs	0.00	1,392.74	51.57	1,444.31
334075	CCA-Education & Dev	0.00	988.83	12.62	1,001.45
334076	CCA-Quality & Rprtg	0.00	2,029.72	44.65	2,074.37
SC-FRCC		0.00	17,745.11	2,116.37	19,861.48
335303	CORP-CR-Area1-MainWB	0.00	23.42-	0.00	23.42
335204	COE-CR-Area2-LX	0.00	3,079.66	748.24	3,827.90
335203	CORP-CR-Area2-MainBV	0.00	14,688.87	1,368.13	16,057.00
Hire to Retire Services		0.00	6,306.70	671.10	6,977.80
Hire to Retire Services		0.00	6,306.70	671.10	6,977.80
332014	CORP-Benefit Svc Ctr	0.00	2,080.73	155.51	2,236.24
332518	CORP- HTR HR Svc CC	0.00	823.30	97.19	920.49
332519	CORP-HTRClaims Mgmnt	0.00	982.07	47.05	1,029.12
332520	CORP-HTR HR Svc Adm	0.00	1,437.33	24.68-	1,412.65
332579	CORP-HTR Empl Svcs	0.00	983.27	396.03	1,379.30
Information Tech Services (ITS)		14.09	56,595.36	110,956.89	167,552.25
SC - ITS-Center of Expertise		0.00	63.45	964.78	1,028.23
332078	CORP-ITS COE	0.00	63.45	964.78	1,028.23
SC - ITS-Administration		14.09	54,487.01	65,810.23	120,297.24
332071	CORP-ITS Admin	14.09	54,487.01	4,137.69	58,624.70
332039	CORP-ITS SAPHardware	0.00	0.00	7,030.12	7,030.12
332074	CORP-ITS Prod Dept	0.00	0.00	48,421.26	48,421.26
333531	CORP-ITS Client Depr	0.00	0.00	6,221.16	6,221.16
SC - ITS-Emerging and Mission Critical		0.00	64.99	2,392.88	2,457.87
332093	CORP-ITS-EMCTS	0.00	64.99	2,392.88	2,457.87
SC - ITS-Client Services		0.00	71.75	1,668.90	1,740.65
332030	CORP-ITS Client Serv	0.00	71.75	1,493.51	1,565.26
335431	NED-ITS Relations	0.00	0.00	8.79	8.79
335231	CD - ITS ClientRltns	0.00	0.00	166.60	166.60
SC - ITS-Compliance and Finance Mgmt		0.00	66.71	149.70	216.41
332231	CORP-ITS Comp/Fin	0.00	66.71	149.70	216.41
SC - ITS-Infrastructure and Operations		0.00	286.44	27,524.25	27,810.69
332175	CORP-SrvrWin/iSeries	0.00	166.09	12.39	178.48
332075	CORP-ServerAIX/Linux	0.00	78.29	6.46-	71.83
332073	CORP-ITS Operations	0.00	42.06	27,510.31	27,552.37
332076	CORP-ITS Commun	0.00	0.00	8.01	8.01
SC - ITS-Solutions Delivery Services		0.00	1,555.01	12,446.15	14,001.16
332572	CORP - Bus Sys Suprt	0.00	2.03	0.00	2.03
332072	CORP-ITS PMO	0.00	9.96-	15.94	5.98
332036	CORP-ITS SDS	0.00	1,553.08	12,392.26	13,945.34
332032	CORP-ITS-BAD-Core	0.00	0.00	6.09	6.09
332029	CORP-BAD Group	0.00	9.86	3.82	13.68
332079	CORP-ITS-BAD-Middle	0.00	0.00	27.41	27.41
332080	CORP-ITS-BAD-Back	0.00	0.00	0.63	0.63
Procure to Pay Services		0.38	8,759.25	1,887.05	10,646.30
Procure to Pay Services		0.38	8,759.25	1,887.05	10,646.30
332571	CORP-PTP General Tax	0.00	1,148.94	1,711.79	2,860.73

332575	CORP-PTP Cash Oper	0.19	4,616.51	5[illegible]	5,207.64
332584	CORP-PTPAcct Payable	0.19	2,993.80	415.87-	2,577.93
Record to Report Services		0.00	13,223.12	1,237.38	14,460.50
Record to Report Services		0.00	13,223.12	1,237.38	14,460.50
332570	CORP-RTR Acctg & Rep	0.00	6,552.44	647.15	7,199.59
332577	CORP-Util Plant Acct	0.00	5,724.63	72.05	5,796.68
332581	CORP-RTRPayroll Acct	0.00	946.05	518.18	1,464.23
Supply Chain		1.41	4,565.43	754.65	5,320.08
SC-Supply Chain		1.41	4,565.43	754.65	5,320.08
332010	CORP-Spply Chain-Src	1.41	3,677.83	735.20	4,413.03
332582	CORP-Procurement	0.00	887.60	19.45	907.05
Shared Governance & Service Fees		81.33	$ 150,427.65	$ 50,160.07	$ 200,587.72
Regulated Operations		16.56	14,997.12	4,518.05	19,515.17
SC - Regulated Ops - CD		9.78	9,756.83	3,875.52	13,632.35
335214	CD - Engineering	0.00	0.70-	3.98	3.28
335205	CD - Admin & Gen	9.78	9,757.53	3,871.54	13,629.07
SC - CORP-Regulated Operations		6.78	5,240.29	647.43	5,887.72
332026	CORP-Regulated Ops	3.39	4,065.57	303.39	4,368.96
332004	CORP-HR Labor Relatn	3.39	1,174.72	344.04	1,518.76
SC - Regulated Ops - MAD		0.00	0.00	4.90-	4.90
335305	MAD - Admin & Generl	0.00	0.00	4.90-	4.90
Property		3.39	272.39	11,709.31	11,981.70
SC-Property		3.39	272.39	11,709.31	11,981.70
332042	CORP-CITE Voorhees	0.00	0.00	1,908.51	1,908.51
332046	CORP-3906 Church Rd	0.00	0.12	663.89	664.01
332062	CORP-Voorhees	3.39	272.11	3,864.92	4,137.03
332063	CORP-Woodcrest	0.00	0.16	5,271.99	5,272.15
Operational Risk Managenent		3.91	4,346.40	2,532.44	6,878.84
SC-Operational Risk		3.91	4,346.40	2,532.44	6,878.84
332077	CORP-Security Ops	0.00	1,798.35	1,262.44	3,060.79
332019	CORP-Operationl Risk	3.91	2,548.05	1,270.00	3,818.05
Operational Education		0.71	7,633.00	227.95	7,860.95
SC-Operational Education		0.71	7,633.00	227.95	7,860.95
332082	CORP-Oper. Education	0.71	7,694.14	142.38	7,836.52
332606	CORP-Oper Training	0.00	61.14-	85.57	24.43
Legal		13.67	13,509.98	4,261.73	17,771.71
SC-Legal		13.67	13,509.98	4,261.73	17,771.71
332015	CORP-Legal	13.67	8,472.33	1,896.77	10,369.10
335215	CD - Legal	0.00	5,037.65	447.21	5,484.86
335315	MAD - Legal	0.00	0.00	8.01	8.01
332041	CORP-Legal BOD	0.00	0.00	1,909.74	1,909.74
Investor Relations		3.45	555.47	1,236.65	1,792.12
SC-Investor Relations		3.45	555.47	1,236.65	1,792.12
332037	CORP-Investr Relatn	3.45	555.47	1,236.65	1,792.12
Innov & Stewarship		1.97	3,613.11	1,001.47	4,614.58
SC-Innov & Env Stewardship		1.97	3,613.11	1,001.47	4,614.58
332066	CORP-Innov&Env Stwd	1.97	3,613.11	1,001.47	4,614.58
Human Resources		6.89	13,221.20	7,739.76	20,960.96
SC-Human Resources		6.89	13,221.20	7,739.76	20,960.96
332058	CORP-HR Admin	0.00	136.36	111.00	247.36
332018	CORP-Human Resources	3.45	883.26	796.50	1,679.76
332006	CORP-Business Ctr HR	0.00	1,651.88	182.78	1,834.66
332003	CORP-HR Talent Dev	0.00	1,647.15	2,204.26	3,851.41
332002	CORP-HR Comp/Benefit	3.41	2,264.01	627.81	2,891.82
334018	CCA-Human Resources	0.00	1,051.46	1,110.63	2,162.09
335218	CD - Human Resources	0.00	5,593.06	2,727.27	8,320.33
335318	MAD Human Resource	0.03	5.98-	20.49-	26.47
Finance		23.27	45,872.08	6,369.97	52,242.05
SC-Treasury		3.83	3,821.87	329.13	4,151.00
332057	CORP-Treasury	3.83	3,821.87	329.13	4,151.00
SC-Rates Group		9.27	15,973.03	901.10	16,874.13
335412	NED - Rates	0.00	2.58-	21.72	19.14
335312	MAD - Rates	0.01	1.54	4.85	6.39
335212	CD - Rates	9.26	12,829.60	788.93	13,618.53
332574	Regulatory Reporting	0.00	3,144.47	85.60	3,230.07
SC-FP&A Group		0.00	7,709.67	1,141.02	8,850.69
335605	Corp FP&A - Admin	0.00	1,664.92	56.49	1,721.41
335407	NED - F P & A	0.00	0.00	25.06	25.06
335307	MAD - F P & A	0.00	0.00	1.99	1.99
335207	CD - FP & A	0.00	4,915.12	1,040.79	5,955.91
332017	CORP-ServCo FP&A	0.00	1,129.63	16.69	1,146.32
SC-CFO		0.00	9,331.99	2,424.86	11,756.85
337777	CORP-CFO	0.00	9,331.99	2,424.86	11,756.85
SC-Controller's Group		10.17	9,035.52	1,573.86	10,609.38
332047	CORP-Income Tax	0.00	2,358.81	1,047.97	3,406.78
332007	CORP-Finance	10.17	6,676.71	525.89	7,202.60
Engineering		0.39	2,065.87	509.02	2,574.89
SC-Asset Management		0.39	2,065.87	440.64	2,506.51
336551	CORP-COE-Tech Srvcs	0.05	1,202.64	395.77	1,598.41
336550	CORP-COE-Engineering	0.00	160.91	28.07	188.98
332065	CORP-Asset Mgmnt	0.34	702.32	16.80	719.12
SC-Arc Flash		0.00	0.00	68.38	68.38

332016	CORP-Arc Flash	0.00	0.00	68.38	68.38
External Affairs & Public Policy		0.00	16,979.85	3,524.24	20,504.09
SC-Regulatory Policy		0.00	1,035.82	261.98	1,297.80
335705	CORP-Reg Policy	0.00	1,035.82	261.98	1,297.80
SC-External Affairs & Public Policy		0.00	8,942.54	142.98	9,085.52
332069	CORP-Regulatory UFS	0.00	65.75	142.98	208.73
332050	CORP-EA & Pblc Plcy	0.00	8,876.79	0.00	8,876.79
SC-External Affairs Communication		0.00	7,001.49	2,252.80	9,254.29
332085	CORP-External Comm	0.00	2,433.90	1,414.68	3,848.58
332086	CORP-Internal Comm	0.00	1,148.14	434.77	1,582.91
332087	CORP-Social Respons	0.00	462.99	12.43	475.42
335225	CD - Externl Affairs	0.00	2,956.46	390.92	3,347.38
Process Exellence		0.00	3,396.78	435.74	3,832.52
SC - Process Excellence		0.00	3,396.78	435.74	3,832.52
332605	CORP-Proc Excellence	0.00	3,396.78	364.65	3,761.43
332578	Project Mgmnt	0.00	0.00	71.09	71.09
Business Services		0.00	2,493.29	251.03	2,744.32
SC - Corporate Business Services		0.00	2,493.29	251.03	2,744.32
332070	CORP-SharedBusSvcAdm	0.00	2,493.29	251.03	2,744.32
Business Development		0.00	7,266.05	3,684.70	10,950.75
SC-Business Development		0.00	7,266.05	3,684.70	10,950.75
335220	CD - Business Dev	0.00	1,347.15	3,172.76	4,519.91
332120	CORP-BD-Shale Gas	0.00	350.86	107.86	458.72
332020	CORP-Corp Bus Dev	0.00	5,568.04	404.08	5,972.12
Audit		3.73	4,002.62	600.81	4,603.43
SC-Audit		3.73	4,002.62	600.81	4,603.43
332060	CORP-Audit	3.73	4,002.62	598.92	4,601.54
332027	CORP-Compliance	0.00	0.00	1.89	1.89
Administration - Corporate		3.39	10,202.44	1,557.20	11,759.64
SC-Corporate Admin		3.39	10,202.44	1,557.20	11,759.64
332059	CORP-Trans Labor	3.39	7,487.62	71.88	7,559.50
332098	CORP-Non-Depart Cost	0.00	2,714.82	1,384.54	4,099.36
332505	SSC-Administration	0.00	0.00	100.78	100.78
Total O & M Billing		150.04	$ 333,594.96	$ 187,409.99	$ 521,004.95

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	7.46	22,224.86	3,389.89	25,614.75
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	3.53-	0.00	3.53
I26-020028-01AD20-99	- Service Company	0.71	1,690.93	663.12	2,354.05
I26-020032-01AD20-99	- Service Company Eligible	2.89	6,821.77	2,067.41	8,889.18
R26-01K3.13-P-0001	- Testing Automation	0.00	0.00	8.49-	8.49
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	50.02	522.40	572.42
R26-01K3.13-P-0005	- Mobile User Interface	0.00	199.07-	37.03	162.04
R26-01K3.13-P-0007	- SET Enhancements	0.00	247.31	386.33	633.64
R26-01K3.13-P-0008	- PTP/RTR 195	0.00	20.38	2,522.37	2,542.75
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	687.19	8,244.07	8,931.26
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.00	395.21	9,850.46	10,245.67
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.00	1,352.74	3,851.88	5,204.62
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	1,269.85	2,772.54	4,042.39
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	65.27	2,843.72	2,908.99
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.14	114.53	1,258.13-	1,143.60
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.20	143.05	1,316.56-	1,173.51
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.07	35.43	55.40-	19.97
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.07	35.42	52.33-	16.91
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	194.28-	45,137.25-	45,331.53
T26-0202-P-0127	- BT-ERP-Implmt-ITS-Kronos-Capita	0.00	1.76-	0.00	1.76
T26-0202-P-0132	- BT-CIS-BI-Data Conv-Bus-O2C-Reg	0.00	0.00	53.14-	53.14
T26-0202-P-0134	- BT-EAM-BI-Data Conv-Bus-P2B-Reg	0.00	0.00	11,223.19-	11,223.19
T26-0202-P-0237	- BT-Data Manage-Stabil-ERP-P2P-B	0.00	0.00	179.55-	179.55
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	0.03	8,006.17	8,006.20
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	0.03	512.79	512.82
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	135.15	12,800.32	12,935.47
T26-0202-P-0278	- BT-Architecture-Stabilization-C	0.00	0.00	341.32-	341.32
T26-0202-P-0279	- BT-Architecture-Stabilization-E	0.00	0.00	892.55-	892.55
T26-0202-P-0280	- BT-Data Management-Stabil-CIS-B	0.00	0.00	6,727.09-	6,727.09
T26-0202-P-0281	- BT-Data Management-Stabil-EAM-B	0.00	0.00	2,814.28-	2,814.28
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	17.03	17,789.84	44,196.04	61,985.88
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	337.82	33,659.33	33,997.15
T26-0202-P-0287	- BT-EAM-Implementation-Stab-ITS	0.00	18.66	0.00	18.66
T26-0202-P-0288	- BT-Technology-Stabil-CIS-ITS	0.00	0.00	12,470.59-	12,470.59
T26-0202-P-0289	- BT-Technology-Stabil-EAM-ITS	0.00	0.00	9,401.67-	9,401.67
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	6.23	0.00	6.23
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	0.00	737.56-	737.56
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	0.00	474.41	474.41
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	0.00	15,288.00	15,288.00
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	7.73	7.73
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	6.54-	6.54
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	14.23-	14.23
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	1.78-	1.78
T26-0202-P-0026	- BT-EAM-Plan/Design-CAPITAL AS	0.00	0.00	11,860.13-	11,860.13
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	24,036.88-	24,036.88
T26-0202-P-0060	- BT-ERP-HR-Kronos-Capital AS	0.00	0.00	52,015.71-	52,015.71
T26-0202-P-0087	- BT-ERP-HR-Kronos Training-Scap	0.00	0.00	2,193.09-	2,193.09

T26-0202-P-0104	- BT-ERP-Technology-ITS-H2R-Cap A	0.00	0.00		2.41
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	32.62	32.62
T26-0202-P-0234	- BT-Arch-Stabil-ERP-P2P AS	0.00	0.00	75.02-	75.02
T26-0202-P-0235	- BT-Arch-Stabil-ERP-HR AS	0.00	0.00	75.02-	75.02
T26-0202-P-0236	- BT-Arch-Stabil-ERP-RTR AS	0.00	0.00	75.02-	75.02
T26-0202-P-0239	- BT-Data Manage-Stabil-ERP-HR-Bu	0.00	0.00	179.55-	179.55
T26-0202-P-0240	- BT-Data Manage-Stabil-ERP-RTR-B	0.00	0.00	585.76-	585.76
T26-0202-P-0250	- BT-Tech-Stabil-ERP-P2P-ITS AS	0.00	0.00	2,147.15-	2,147.15
T26-0202-P-0251	- BT-Tech-Stabil-ERP-HR-ITS AS	0.00	0.00	2,147.15-	2,147.15
T26-0202-P-0252	- BT-Tech-Stabil-ERP-RTR-ITS AS	0.00	0.00	2,147.15-	2,147.15
T26-0202-P-0260	- BT-Train-Stabil-ERP-P2P AS	0.00	0.00	502.61-	502.61
T26-0202-P-0261	- BT-Train-Stabil-ERP-HR AS	0.00	0.00	502.58-	502.58
T26-0202-P-0262	- BT-Train-Stabil-ERP-RTR AS	0.00	0.00	502.58-	502.58
T26-0202-P-0268	- BT-Data Con-Stabil-ERP-P2P-Bus	0.00	0.00	200.07-	200.07
T26-0202-P-0269	- BT-Data Con-Stabil-ERP-HR-Bus A	0.00	0.00	142.37-	142.37
T26-0202-P-0291	- BT-Kronos Timekeeping-HR	0.00	0.00	97,993.58	97,993.58
Total Capex Billing		28.57	$ 53,043.08	$ 58,040.31	$ 111,083.39
Total Service Company Billing - Current Month		178.61	$ 386,638.04	$ 245,450.30	$ 632,088.34
Less: Payment - Prior estimated billing					- $ 532,628.49
Net Amount Payable (Receivable) - Current month					$ 99,459.85
Plus: Est. Current month billing					$ 632,088.34
Total Due					$ 731,548.19

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ -665.21	$ -90.33	$ -755.54
Business Transformation		0.00	665.21-	90.33-	755.54
SC - Business Transformation		0.00	671.07-	90.33-	761.40
332052	CORP-BT - HTR	0.00	16.16-	45.99-	62.15
332054	CORP-BT - OTC	0.00	654.91-	64.90-	719.81
332056	CORP-BT - RTC	0.00	0.00	7.79-	7.79
332055	CORP-BT - PTB	0.00	0.00	28.35	28.35
SC - Business Transformation Other		0.00	5.86	0.00	5.86
332105	CORP-BT O/I - OTC	0.00	5.86	0.00	5.86
Shared Business Services		112.09	$ 192,917.78	$ 119,939.25	$ 312,857.03
Central Lab		0.00	5,441.03	2,454.29	7,895.32
SC-Central Lab		0.00	5,441.03	2,454.29	7,895.32
334517	Central Lab	0.00	5,441.03	2,454.29	7,895.32
Customer Service Center (CSC)		77.45	94,398.18	20,841.99	115,240.17
SC-Pensacola Call Center		25.81	26,908.67	7,384.34	34,293.01
337075	CCP-Education & Dev	0.00	566.61	12.24	578.85
337073	CCP-Oper & Spprt	16.81	942.01	5,675.63	6,617.64
337070	CCP-Call Handling	9.00	24,695.27	465.13	25,160.40
337076	CCP-Quality & Rprtg	0.00	482.96	8.34	491.30
337005	CCP-Administration	0.00	221.82	1,223.00	1,444.82
SC-Alton Call Center		51.16	49,992.28	11,163.92	61,156.20
334005	CCA-Administration	14.29	3,186.77	1,849.44	5,036.21
334070	CCA-Call Handling	0.00	17,976.45	427.72	18,404.17
334071	CCA-Billing	0.30	18,693.11	397.44	19,090.55
334072	CCA-Collections	7.14	3,305.17	90.51	3,395.68
334073	CCA-Oper & Perform	29.43	2,212.86	8,240.41	10,453.27
334074	CCA-Business Srvcs	0.00	1,449.25	94.56	1,543.81
334075	CCA-Education & Dev	0.00	1,148.96	17.54	1,166.50
334076	CCA-Quality & Rprtg	0.00	2,019.71	46.30	2,066.01
SC-FRCC		0.48	17,497.23	2,293.73	19,790.96
335203	CORP-CR-Area2-MainBV	0.48	14,527.70	1,536.56	16,064.26
335204	COE-CR-Area2-LX	0.00	2,969.53	757.17	3,726.70
HR Services		0.00	5,555.10	566.44	6,121.54
HR Services		0.00	5,555.10	566.44	6,121.54
332014	CORP-Benefit Svc Ctr	0.00	2,165.67	207.41	2,373.08
332518	CORP- HTR HR Svc CC	0.00	765.52	88.51	854.03
332519	CORP-HTRClaims Mgmnt	0.00	1,334.92	43.35	1,378.27
332520	CORP-HTR HR Svc Adm	0.00	1,288.99	227.17	1,516.16
Information Tech Services (ITS)		19.13	49,523.47	92,691.31	142,214.78
SC - ITS-Center of Expertise		0.00	510.59	959.35	1,469.94
332078	CORP-ITS COE	0.00	510.59	959.35	1,469.94
SC - ITS-Administration		19.13	47,305.25	55,435.01	102,740.26
332071	CORP-ITS Admin	19.13	47,305.25	4,320.81	51,626.06
332039	CORP-ITS SAPHardware	0.00	0.00	5,830.38	5,830.38
332074	CORP-ITS Prod Dept	0.00	0.00	40,099.08	40,099.08
333531	CORP-ITS Client Depr	0.00	0.00	5,184.74	5,184.74
SC - ITS-Emerging and Mission Critical		0.00	84.41	2,626.40	2,710.81
332093	CORP-ITS-EMCTS	0.00	84.41	2,626.40	2,710.81
SC - ITS-Client Services		0.00	108.52	1,747.94	1,856.46
332030	CORP-ITS Client Serv	0.00	35.85	1,593.62	1,629.47
335431	NED-ITS Relations	0.00	72.67	13.57	86.24
332031	CORP-Service Desk	0.00	0.00	28.24	28.24
335231	CD - ITS ClientRltns	0.00	0.00	112.51	112.51
SC - ITS-Compliance and Finance Mgmt		0.00	18.53-	184.71	166.18
332231	CORP-ITS Comp/Fin	0.00	18.53-	184.71	166.18
SC - ITS-Infrastructure and Operations		0.00	1.65	21,008.90	21,010.55
332175	CORP-SrvrWin/iSeries	0.00	77.79-	0.00	77.79
332075	CORP-ServerAIX/Linux	0.00	41.91	263.01	304.92
332073	CORP-ITS Operations	0.00	37.53	20,745.89	20,783.42
SC - ITS-Solutions Delivery Services		0.00	1,531.58	10,729.00	12,260.58
332072	CORP-ITS PMO	0.00	20.51	0.00	20.51
332036	CORP-ITS SDS	0.00	1,506.90	10,727.04	12,233.94
332029	CORP-BAD Group	0.00	4.17	0.00	4.17
332079	CORP-ITS-BAD-Middle	0.00	0.00	1.96	1.96
Procure to Pay Services		0.13	9,281.15	91.86	9,373.01
Procure to Pay Services		0.13	9,281.15	91.86	9,373.01
332575	CORP-PTP Cash Oper	0.13	3,208.71	547.40	3,756.11
332584	CORP-PTPAcct Payable	0.00	4,412.84	669.36-	3,743.48
332571	CORP-PTP General Tax	0.00	1,659.60	213.82	1,873.42
Record to Report Services		9.93	23,764.88	1,098.85	24,863.73
Record to Report Services		9.93	23,764.88	1,098.85	24,863.73
332570	CORP-RTR Acctg & Rep	0.00	12,927.55	597.44	13,524.99
332577	CORP-Util Plant Acct	0.00	9,268.33	64.22	9,332.55

332579	CORP-HTR Empl Svcs	9.93	952.67	1	1,090.18
332581	CORP-RTRPayroll Acct	0.00	616.33	299.68	916.01
Supply Chain		5.45	4,953.97	2,194.51	7,148.48
SC-Supply Chain		5.45	4,953.97	2,194.51	7,148.48
332010	CORP-Spply Chain-Src	4.60	3,980.95	2,171.02	6,151.97
332582	CORP-Procurement	0.85	973.02	23.49	996.51
Shared Governance & Service Fees		114.47	$ 149,956.28	$ 46,690.48	$ 196,646.76
Regulated Operations		23.43	10,961.88	6,320.84	17,282.72
SC - Regulated Ops - CD		14.34	5,198.62	6,122.29	11,320.91
335214	CD - Engineering	0.00	0.00	6.84	6.84
335205	CD - Admin & Gen	14.34	5,198.62	6,115.45	11,314.07
SC - CORP-Regulated Operations		9.09	5,763.26	232.41	5,995.67
332026	CORP-Regulated Ops	4.59	3,916.06	138.45	4,054.51
332004	CORP-HR Labor Relatn	4.50	1,847.20	93.96	1,941.16
SC - Regulated Ops - MAD		0.00	0.00	33.86-	33.86
335305	MAD - Admin & Generl	0.00	0.00	33.86-	33.86
Property		4.50	224.24	11,532.15	11,756.39
SC-Property		4.50	224.24	11,532.15	11,756.39
332042	CORP-CITE Voorhees	0.00	0.00	1,507.33	1,507.33
332046	CORP-3906 Church Rd	0.00	0.13	631.27	631.40
332062	CORP-Voorhees	4.50	223.92	3,463.94	3,687.86
332063	CORP-Woodcrest	0.00	0.19	5,929.61	5,929.80
Operational Risk Managenent		7.20	3,387.02	2,054.69	5,441.71
SC-Operational Risk		7.20	3,387.02	2,054.69	5,441.71
332077	CORP-Security Ops	0.00	1,552.99	1,433.18	2,986.17
332019	CORP-Operationl Risk	7.20	1,834.03	621.51	2,455.54
Operational Education		0.00	1,270.82	368.45	1,639.27
SC-Operational Education		0.00	1,270.82	368.45	1,639.27
332606	CORP-Oper Training	0.00	13.22	119.99	133.21
332082	CORP-Oper. Education	0.00	1,257.60	248.46	1,506.06
Legal		18.24	16,327.48	5,374.89	21,702.37
SC-Legal		18.24	16,327.48	5,374.89	21,702.37
332015	CORP-Legal	18.24	7,174.26	3,595.66	10,769.92
335215	CD - Legal	0.00	9,153.22	448.57	9,601.79
335315	MAD - Legal	0.00	0.00	1.05-	1.05
332041	CORP-Legal BOD	0.00	0.00	1,331.71	1,331.71
Investor Relations		4.50	418.33	232.78	651.11
SC-Investor Relations		4.50	418.33	232.78	651.11
332037	CORP-Investr Relatn	4.50	418.33	232.78	651.11
Innov & Stewarship		2.54	4,029.07	933.14	4,962.21
SC-Innov & Env Stewardship		2.54	4,029.07	933.14	4,962.21
332066	CORP-Innov&Env Stwd	2.54	4,029.07	933.14	4,962.21
Human Resources		9.13	12,814.34	2,854.56	15,668.90
SC-Human Resources		9.13	12,814.34	2,854.56	15,668.90
332018	CORP-Human Resources	4.62	1,088.94	1,720.72	2,809.66
332006	CORP-Business Ctr HR	0.00	1,311.19	112.39	1,423.58
332003	CORP-HR Talent Dev	0.00	1,579.55	57.41	1,636.96
332002	CORP-HR Comp/Benefit	4.51	1,969.41	1,211.17	3,180.58
332058	CORP-HR Admin	0.00	226.00	111.00	337.00
334018	CCA-Human Resources	0.00	1,020.03	634.06-	385.97
335218	CD - Human Resources	0.00	5,612.95	223.78	5,836.73
335318	MAD Human Resource	0.00	6.27	52.15	58.42
Finance		33.24	67,251.16	6,126.12	73,377.28
SC-Treasury		5.09	5,302.78	548.16	5,850.94
332057	CORP-Treasury	5.09	5,302.78	548.16	5,850.94
SC-Rates Group		14.66	27,378.47	1,373.42	28,751.89
335412	NED - Rates	0.00	0.00	10.64	10.64
335312	MAD - Rates	0.00	0.86-	4.51	3.65
335212	CD - Rates	14.34	15,481.64	1,256.10	16,737.74
332574	Regulatory Reporting	0.32	11,897.69	102.17	11,999.86
SC-FP&A Group		0.00	16,068.95	867.92	16,936.87
335605	Corp FP&A - Admin	0.00	2,234.20	66.35	2,300.55
335407	NED - F P & A	0.00	0.00	3.29	3.29
335307	MAD - F P & A	0.00	0.00	2.10	2.10
335207	CD - FP & A	0.00	11,701.92	719.12	12,421.04
332017	CORP-ServCo FP&A	0.00	2,132.83	77.06	2,209.89
SC-CFO		0.00	2,947.85	156.76-	2,791.09
337777	CORP-CFO	0.00	2,947.85	156.76-	2,791.09
SC-Controller's Group		13.49	15,553.11	3,493.38	19,046.49
332047	CORP-Income Tax	0.00	3,868.60	1,120.03	4,988.63
332007	CORP-Finance	13.49	11,684.51	2,373.35	14,057.86
Engineering		1.35	2,174.19	452.83	2,627.02
SC-Asset Management		1.35	2,174.19	359.97	2,534.16
336551	CORP-COE-Tech Srvcs	0.94	1,474.50	277.15	1,751.65
336550	CORP-COE-Engineering	0.04-	88.03	57.19	145.22
332065	CORP-Asset Mgmnt	0.45	611.66	25.63	637.29
SC-Arc Flash		0.00	0.00	92.86	92.86
332016	CORP-Arc Flash	0.00	0.00	92.86	92.86
External Affairs & Public Policy		0.22	9,265.65	5,534.63	14,800.28
SC-Regulatory Policy		0.22	1,109.36	130.03	1,239.39
335705	CORP-Reg Policy	0.22	1,109.36	130.03	1,239.39
SC-External Affairs & Public Policy		0.00	1,774.82	405.72	2,180.54

332069	CORP-Regulatory UFS	0.00	39.47	197.18	236.65
332050	CORP-EA & Pblc Plcy	0.00	1,735.35	208.54	1,943.89
SC-External Affairs Communication		0.00	6,381.47	4,075.44	10,456.91
332085	CORP-External Comm	0.00	2,142.45	2,904.85	5,047.30
332086	CORP-Internal Comm	0.00	936.56	505.01	1,441.57
332087	CORP-Social Respons	0.00	355.27	133.23	488.50
335225	CD - Externl Affairs	0.00	2,947.19	532.35	3,479.54
Process Exellence		1.68	3,018.45	335.93	3,354.38
SC - Process Excellence		1.68	3,018.45	335.93	3,354.38
332605	CORP-Proc Excellence	1.68	3,018.45	404.97	3,423.42
332578	Project Mgmnt	0.00	0.00	69.04-	69.04
Business Services		0.45	2,545.51	65.72	2,611.23
SC - Corporate Business Services		0.45	2,545.51	65.72	2,611.23
332070	CORP-SharedBusSvcAdm	0.45	2,545.51	65.72	2,611.23
Business Development		0.22	3,870.80	945.41-	2,925.39
SC-Business Development		0.22	3,870.80	945.41-	2,925.39
335220	CD - Business Dev	0.00	1,272.28	1,526.12-	253.84
332120	CORP-BD-Shale Gas	0.22	343.16	39.12	382.28
332020	CORP-Corp Bus Dev	0.00	2,255.36	541.59	2,796.95
Audit		6.27	5,132.06	13.24	5,145.30
SC-Audit		6.27	5,132.06	13.24	5,145.30
332060	CORP-Audit	6.27	5,130.36	89.52	5,219.88
332027	CORP-Compliance	0.00	1.70	76.28-	74.58
Administration - Corporate		1.50	7,265.28	5,435.92	12,701.20
SC-Corporate Admin		1.50	7,265.28	5,435.92	12,701.20
332059	CORP-Trans Labor	1.50	5,886.09	75.15	5,961.24
332098	CORP-Non-Depart Cost	0.00	1,379.19	5,252.20	6,631.39
332505	SSC-Administration	0.00	0.00	108.57	108.57
Total O & M Billing		226.56	$ 342,208.85	$ 166,539.40	$ 508,748.25

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	17.13	27,517.41	3,844.79	31,362.20
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.11	108.01	13.94	121.95
B26-02-0018	- 2012 Rate Case - DR's Other	0.45	887.06	65.16	952.22
I26-020028-01AD20-99	- Service Company	0.00	594.74-	0.00	594.74
I26-020032-01AD20-99	- Service Company Eligible	6.93	8,111.03	1,822.28	9,933.31
R26-01K3.13-P-0001	- Testing Automation	0.00	0.00	105.15	105.15
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	10.82	1.26	12.08
R26-01K3.13-P-0004	- ITS SAP Enhancement Release - 2	0.00	20.21-	171.85	151.64
R26-01K3.13-P-0007	- SET Enhancements	0.11	36.48-	152.49-	188.97
R26-01K3.13-P-0008	- PTP/RTR 195	0.00	0.00	848.25-	848.25
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	896.19	3,428.40	4,324.59
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.00	1,255.29	3,769.27	5,024.56
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.14	2,531.01	13,554.98	16,085.99
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	1,501.89	3,750.49	5,252.38
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	550.78	2,493.74	3,044.52
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	36.88	262.61	299.49
R26-02K1.14-P-0003-99	- PUR(1)Canon IPF815 MFP	0.03	75.48	100.61	176.09
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	4.69	5,722.41	626.13	6,348.54
T26-0202-P-0024	- BT-EAM-Training-SCAP AS	0.00	78.67-	14.48-	93.15
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	113.65-	0.26	113.39
T26-0202-P-0030	- BT-EAM-Plan/Design-SCAP AS	0.00	12.04-	0.00	12.04
T26-0202-P-0031	- BT-CIS-Plan/Design-SCAP AS	0.00	12.04-	0.00	12.04
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	0.00	526.79	526.79
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	0.00	94.35	94.35
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	134.12	0.00	134.12
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	2.73-	13,449.28	4,962.99	18,412.27
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	245.92	1.99-	243.93
T26-0203-P-0004	- BT-Other-Controls-ERP-P2P AS	0.00	8.50-	0.00	8.50
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	8.46	8.46
T26-0202-P-0012	- BT-ERP-Plan/Design-P2P-CAPITAL	0.00	0.00	1.25-	1.25
T26-0202-P-0014	- BT-ERP-Plan/Design-HR-CAPITAL A	0.00	0.00	1.25-	1.25
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	31.69	31.69
Total Capex Billing		26.86	$ 62,157.25	$ 38,615.49	$ 100,772.74
Total Service Company Billing - Current Month		253.42	$ 404,366.10	$ 205,154.89	$ 609,520.99
Less: Payment - Prior estimated billing					- $ 632,088.34
Net Amount Payable (Receivable) - Current month					$ -22,567.35
Plus: Est. Current month billing					$ 609,520.99
Total Due					$ 586,953.64

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 0.40	$ -28.34	$ -27.94
Business Transformation		0.00	0.40	28.34-	27.94
SC - Business Transformation		0.00	0.00	28.34-	28.34
332052	CORP-BT - HTR	0.00	0.00	9.48	9.48
332053	CORP-BT - RTR	0.00	0.00	2.68	2.68
332054	CORP-BT - OTC	0.00	0.00	53.47-	53.47
332055	CORP-BT - PTB	0.00	0.00	12.97	12.97
SC - Business Transformation Other		0.00	0.40	0.00	0.40
332105	CORP-BT O/I - OTC	0.00	0.40	0.00	0.40
Shared Business Services		89.90	$ 162,735.21	$ 133,241.62	$ 295,976.83
Central Lab		0.00	2,540.56	1,970.90	4,511.46
SC-Central Lab		0.00	2,540.56	1,970.90	4,511.46
334517	Central Lab	0.00	2,540.56	1,970.90	4,511.46
Customer Service Center (CSC)		55.10	81,425.71	21,613.97	103,039.68
SC-Pensacola Call Center		17.85	24,327.20	7,865.83	32,193.03
337075	CCP-Education & Dev	0.00	479.69	11.52	491.21
337073	CCP-Oper & Spprt	11.01	786.21	5,990.06	6,776.27
337070	CCP-Call Handling	6.56	22,328.64	538.67	22,867.31
337076	CCP-Quality & Rprtg	0.28	482.42	95.52	577.94
337005	CCP-Administration	0.00	250.24	1,230.06	1,480.30
SC-Alton Call Center		30.44	40,670.24	11,880.78	52,551.02
334005	CCA-Administration	8.64	2,169.94	1,995.82	4,165.76
334070	CCA-Call Handling	0.00	16,193.89	576.45	16,770.34
334071	CCA-Billing	0.00	12,820.23	349.66	13,169.89
334072	CCA-Collections	4.32	3,332.07	163.11	3,495.18
334073	CCA-Oper & Perform	16.98	1,905.63	8,613.60	10,519.23
334074	CCA-Business Srvcs	0.00	1,261.15	74.42	1,335.57
334075	CCA-Education & Dev	0.00	1,070.93	65.62	1,136.55
334076	CCA-Quality & Rprtg	0.50	1,916.40	42.10	1,958.50
SC-FRCC		6.81	16,428.27	1,867.36	18,295.63
335203	CORP-CR-Area2-MainBV	6.81	13,647.58	1,038.88	14,686.46
335204	COE-CR-Area2-LX	0.00	2,780.69	826.71	3,607.40
335303	CORP-CR-Area1-MainWB	0.00	0.00	1.77	1.77
HR Services		0.00	5,224.11	2,037.00	7,261.11
HR Services		0.00	5,224.11	2,037.00	7,261.11
332014	CORP-Benefit Svc Ctr	0.00	1,918.75	213.17	2,131.92
332518	CORP- HTR HR Svc CC	0.00	725.23	108.62	833.85
332519	CORP-HTRClaims Mgmnt	0.00	1,238.97	73.65	1,312.62
332520	CORP-HTR HR Svc Adm	0.00	1,341.16	1,641.56	2,982.72
Information Tech Services (ITS)		3.67	47,894.52	108,277.54	156,172.06
SC - ITS-Center of Expertise		0.00	564.00-	328.43	235.57
332078	CORP-ITS COE	0.00	564.00-	328.43	235.57
SC - ITS-Administration		3.67	52,181.80	59,355.53	111,537.33
332071	CORP-ITS Admin	3.67	52,181.80	4,069.90	56,251.70
332039	CORP-ITS SAPHardware	0.00	0.00	6,197.21	6,197.21
332074	CORP-ITS Prod Dept	0.00	0.00	43,416.44	43,416.44
333531	CORP-ITS Client Depr	0.00	0.00	5,671.98	5,671.98
SC - ITS-Emerging and Mission Critical		0.00	151.54-	3,062.18	2,910.64
332093	CORP-ITS-EMCTS	0.00	151.54-	3,062.18	2,910.64
SC - ITS-Client Services		0.00	158.59-	701.07	542.48
332030	CORP-ITS Client Serv	0.00	85.92-	1,006.76	920.84
335431	NED-ITS Relations	0.00	72.67-	22.43-	95.10
332031	CORP-Service Desk	0.00	0.00	29.83-	29.83
335231	CD - ITS ClientRltns	0.00	0.00	253.43-	253.43
SC - ITS-Compliance and Finance Mgmt		0.00	54.94-	74.78	19.84
332231	CORP-ITS Comp/Fin	0.00	54.94-	74.78	19.84
SC - ITS-Infrastructure and Operations		0.00	288.98-	33,363.03	33,074.05
332175	CORP-SrvrWin/iSeries	0.00	96.98-	11.00-	107.98
332075	CORP-ServerAIX/Linux	0.00	120.19-	274.90-	395.09
332073	CORP-ITS Operations	0.00	71.81-	33,656.04	33,584.23
332076	CORP-ITS Commun	0.00	0.00	7.11-	7.11
SC - ITS-Solutions Delivery Services		0.00	3,069.23-	11,392.52	8,323.29
332572	CORP - Bus Sys Suprt	0.00	2.03-	0.00	2.03
332072	CORP-ITS PMO	0.00	17.27-	15.94-	33.21
332036	CORP-ITS SDS	0.00	3,035.43-	11,451.27	8,415.84
332032	CORP-ITS-BAD-Core	0.00	0.00	9.29-	9.29
332029	CORP-BAD Group	0.00	14.50-	3.55-	18.05
332079	CORP-ITS-BAD-Middle	0.00	0.00	29.34-	29.34
332080	CORP-ITS-BAD-Back	0.00	0.00	0.63-	0.63
Procure to Pay Services		0.00	7,432.34	1,205.54-	6,226.80
Procure to Pay Services		0.00	7,432.34	1,205.54-	6,226.80
332575	CORP-PTP Cash Oper	0.00	3,457.35	992.15-	2,465.20
332584	CORP-PTPAcct Payable	0.00	2,895.19	859.97-	2,035.22

332571	CORP-PTP General Tax	0.00	1,079.80	646.58	1,726.38
Record to Report Services		10.19	14,126.09	855.65	14,981.74
Record to Report Services		10.19	14,126.09	855.65	14,981.74
332570	CORP-RTR Acctg & Rep	0.00	7,182.86	328.54	7,511.40
332577	CORP-Util Plant Acct	0.00	5,548.61	66.14	5,614.75
332579	CORP-HTR Empl Svcs	0.00	623.54	127.02	750.56
332581	CORP-RTRPayroll Acct	10.19	771.08	333.95	1,105.03
Supply Chain		20.94	4,091.88	307.90-	3,783.98
SC-Supply Chain		20.94	4,091.88	307.90-	3,783.98
332010	CORP-Spply Chain-Src	2.55	3,374.22	326.09-	3,048.13
332582	CORP-Procurement	18.39	717.66	18.19	735.85
Shared Governance & Service Fees		74.53	$ 115,659.18	$ 40,969.66	$ 156,628.84
Regulated Operations		14.55	9,466.00	4,408.71	13,874.71
SC - Regulated Ops - CD		8.51	3,971.14	3,571.70	7,542.84
335214	CD - Engineering	0.00	433.37-	23.14-	456.51
335205	CD - Admin & Gen	8.51	4,404.51	3,594.84	7,999.35
SC - CORP-Regulated Operations		6.04	5,489.92	757.18	6,247.10
332026	CORP-Regulated Ops	3.02	3,851.68	460.13	4,311.81
332004	CORP-HR Labor Relatn	3.02	1,638.24	297.05	1,935.29
SC - Regulated Ops - MAD		0.00	4.94	79.83	84.77
335305	MAD - Admin & Generl	0.00	4.94	79.83	84.77
Property		3.02	263.87	10,918.76	11,182.63
SC-Property		3.02	263.87	10,918.76	11,182.63
332042	CORP-CITE Voorhees	0.00	0.00	1,266.59	1,266.59
332046	CORP-3906 Church Rd	0.00	0.12	560.83	560.95
332062	CORP-Voorhees	3.02	263.56	3,153.50	3,417.06
332063	CORP-Woodcrest	0.00	0.19	5,937.84	5,938.03
Operational Risk Managenent		6.53	3,860.11	1,231.14	5,091.25
SC-Operational Risk		6.53	3,860.11	1,231.14	5,091.25
332077	CORP-Security Ops	0.00	1,441.70	361.36	1,803.06
332019	CORP-Operationl Risk	6.53	2,418.41	869.78	3,288.19
Operational Education		0.00	2,750.35	124.18	2,874.53
SC-Operational Education		0.00	2,750.35	124.18	2,874.53
332606	CORP-Oper Training	0.00	14.33	23.37-	9.04
332082	CORP-Oper. Education	0.00	2,736.02	147.55	2,883.57
Legal		12.13	12,511.56	3,932.18	16,443.74
SC-Legal		12.13	12,511.56	3,932.18	16,443.74
332015	CORP-Legal	12.13	6,218.28	864.19	7,082.47
335215	CD - Legal	0.00	6,293.28	1,000.59	7,293.87
335315	MAD - Legal	0.00	0.00	2.73	2.73
332041	CORP-Legal BOD	0.00	0.00	2,064.67	2,064.67
Investor Relations		3.02	416.12	418.38	834.50
SC-Investor Relations		3.02	416.12	418.38	834.50
332037	CORP-Investr Relatn	3.02	416.12	418.38	834.50
Innov & Stewarship		1.34	3,618.08	1,087.36-	2,530.72
SC-Innov & Env Stewardship		1.34	3,618.08	1,087.36-	2,530.72
332066	CORP-Innov&Env Stwd	1.34	3,618.08	1,087.36-	2,530.72
Human Resources		6.37	12,777.68	7,262.51	20,040.19
SC-Human Resources		6.37	12,777.68	7,262.51	20,040.19
332018	CORP-Human Resources	3.15	1,799.11	3,842.60	5,641.71
332006	CORP-Business Ctr HR	0.00	1,322.46	130.62	1,453.08
332003	CORP-HR Talent Dev	0.00	1,524.48	172.78	1,697.26
332002	CORP-HR Comp/Benefit	3.22	1,724.15	1,216.52	2,940.67
332058	CORP-HR Admin	0.00	44.38	111.00	155.38
334018	CCA-Human Resources	0.00	1,011.02	258.41	1,269.43
335218	CD - Human Resources	0.00	5,353.02	1,580.92	6,933.94
335318	MAD Human Resource	0.00	0.94-	50.34-	51.28
Finance		22.65	42,889.19	2,110.14	44,999.33
SC-Treasury		3.21	3,600.50	700.61	4,301.11
332057	CORP-Treasury	3.21	3,600.50	700.61	4,301.11
SC-Rates Group		8.53	18,654.85	946.86	19,601.71
335412	NED - Rates	0.00	0.47	20.03	20.50
335312	MAD - Rates	0.02	108.49	1.56	110.05
335212	CD - Rates	8.51	11,499.35	735.01	12,234.36
332574	Regulatory Reporting	0.00	7,046.54	190.26	7,236.80
SC-FP&A Group		1.54	9,834.32	709.15	10,543.47
335605	Corp FP&A - Admin	1.51	1,879.83	166.24	2,046.07
335407	NED - F P & A	0.00	0.00	3.29	3.29
335307	MAD - F P & A	0.03	1.25	1.98	3.23
335207	CD - FP & A	0.00	7,159.21	500.63	7,659.84
332017	CORP-ServCo FP&A	0.00	794.03	37.01	831.04
SC-CFO		0.00	2,373.42	1,066.50	3,439.92
337777	CORP-CFO	0.00	2,373.42	1,066.50	3,439.92
SC-Controller's Group		9.37	8,426.10	1,312.98-	7,113.12
332047	CORP-Income Tax	0.00	2,321.27	1,102.27	3,423.54
332007	CORP-Finance	9.37	6,104.83	2,415.25-	3,689.58
Engineering		0.45	1,420.29	420.20	1,840.49
SC-Asset Management		0.45	1,420.29	327.55	1,747.84
336551	CORP-COE-Tech Srvcs	0.49	706.33	225.13	931.46
336550	CORP-COE-Engineering	0.14	18.95	33.36	52.31
332065	CORP-Asset Mgmnt	0.18-	695.01	69.06	764.07
SC-Arc Flash		0.00	0.00	92.65	92.65

332016	CORP-Arc Flash	0.00	0.00	92.65	92.65
External Affairs & Public Policy		0.00	10,112.65	5,957.94	16,070.59
SC-Regulatory Policy		0.00	1,426.96	541.90	1,968.86
335705	CORP-Reg Policy	0.00	1,426.96	541.90	1,968.86
SC-External Affairs & Public Policy		0.00	2,294.24	1,338.20	3,632.44
332069	CORP-Regulatory UFS	0.00	51.37	1,059.06	1,110.43
332050	CORP-EA & Pblc Plcy	0.00	2,242.87	279.14	2,522.01
SC-External Affairs Communication		0.00	6,391.45	3,098.60	9,490.05
332085	CORP-External Comm	0.00	2,180.88	1,148.24	3,329.12
332086	CORP-Internal Comm	0.00	900.08	44.19	944.27
332087	CORP-Social Respons	0.00	395.87	1,549.95	1,945.82
335225	CD - Externl Affairs	0.00	2,914.72	356.22	3,270.94
335325	MAD - Externl Affrs	0.00	0.10-	0.00	0.10
Process Exellence		0.00	2,260.11	1,113.05	3,373.16
SC - Process Excellence		0.00	2,260.11	1,113.05	3,373.16
332605	CORP-Proc Excellence	0.00	2,260.11	1,113.99	3,374.10
332578	Project Mgmnt	0.00	0.00	0.94-	0.94
Business Services		0.00	2,484.53	201.25	2,685.78
SC - Corporate Business Services		0.00	2,484.53	201.25	2,685.78
332070	CORP-SharedBusSvcAdm	0.00	2,484.53	201.25	2,685.78
Business Development		0.12	4,455.57	1,128.29	5,583.86
SC-Business Development		0.12	4,455.57	1,128.29	5,583.86
335220	CD - Business Dev	0.00	1,370.83	363.84	1,734.67
332120	CORP-BD-Shale Gas	0.08	247.95	14.51-	233.44
332020	CORP-Corp Bus Dev	0.04	2,836.79	778.96	3,615.75
Audit		4.35	2,956.35	505.96	3,462.31
SC-Audit		4.35	2,956.35	505.96	3,462.31
332060	CORP-Audit	4.35	2,955.60	498.86	3,454.46
332027	CORP-Compliance	0.00	0.75	7.10	7.85
Administration - Corporate		0.00	3,416.72	2,324.33	5,741.05
SC-Corporate Admin		0.00	3,416.72	2,324.33	5,741.05
332059	CORP-Trans Labor	0.00	5,335.43	47.34	5,382.77
332098	CORP-Non-Depart Cost	0.00	1,918.71-	2,256.09	337.38
332505	SSC-Administration	0.00	0.00	20.90	20.90
Total O & M Billing		164.43	$ 278,394.79	$ 174,182.94	$ 452,577.73

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	10.76	22,681.99	3,488.69	26,170.68
B26-01-8013	- 10780130 - Mgmt Study AMR	0.07	115.16	271.12	386.28
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.03	56.94	25.04-	31.90
B26-02-0018	- 2012 Rate Case - DR's Other	0.00	850.23-	0.00	850.23
I26-020028-01AD20-99	- Service Company	0.23	410.15	52.94	463.09
I26-020032-01AD20-99	- Service Company Eligible	4.73	8,623.62	2,692.55	11,316.17
R26-01K3.13-P-0001	- Testing Automation	0.00	0.00	386.90	386.90
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	27.12	0.00	27.12
R26-01K3.13-P-0004	- ITS SAP Enhancement Release - 2	0.00	6.79	0.00	6.79
R26-01K3.13-P-0007	- SET Enhancements	0.00	285.29	649.05	934.34
R26-01K3.13-P-0008	- PTP/RTR 195	0.00	0.00	2,266.70-	2,266.70
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	690.54	4,347.20	5,037.74
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.00	917.68	8,012.39	8,930.07
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.94	3,613.94	15,435.53	19,049.47
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	1,938.92	4,835.68	6,774.60
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	406.38	6,242.23	6,648.61
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	545.60	927.63	1,473.23
R26-02K1.14-P-0001-99	- PUR (5)E6540 (2)E7240 (2)7010 U	0.10	1,537.45	2,063.94	3,601.39
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	2.02	3,874.00	6,364.78	10,238.78
T26-0202-P-0125	- BT-ERP-Implmt-Bus-Kronos-Capita	0.00	0.00	526.79-	526.79
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	0.00	546.71	546.71
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	143.85	0.00	143.85
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.43	13,916.89	6,554.77	20,471.66
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	706.94	0.00	706.94
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	0.33	0.33
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	0.04-	0.04
T26-0202-P-0291	- BT-Kronos Timekeeping-HR	0.00	0.00	657.19	657.19
Total Capex Billing		19.31	$ 59,649.02	$ 60,711.06	$ 120,360.08
Total Service Company Billing - Current Month		183.74	$ 338,043.81	$ 234,894.00	$ 572,937.81
Less: Payment - Prior estimated billing					- $ 609,520.99
Net Amount Payable (Receivable) - Current month					$ -36,583.18
Plus: Est. Current month billing					$ 572,937.81
Total Due					$ 536,354.63

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.01	$ 211.76	$ 160.02	$ 371.78
Business Transformation		0.01	211.76	160.02	371.78
SC - Business Transformation		0.01	211.22	160.02	371.24
332040	CORP-BT	0.00	161.74	29.88	191.62
332052	CORP-BT - HTR	0.00	0.00	11.51-	11.51
332053	CORP-BT - RTR	0.00	0.00	3.91	3.91
332054	CORP-BT - OTC	0.01	43.28	39.52	82.80
332056	CORP-BT - RTC	0.00	0.04	10.36	10.40
332055	CORP-BT - PTB	0.00	6.16	87.86	94.02
SC - Business Transformation Other		0.00	0.54	0.00	0.54
332105	CORP-BT O/I - OTC	0.00	0.54	0.00	0.54
Shared Business Services		63.47	$ 191,617.50	$ 123,043.04	$ 314,660.54
Central Lab		0.00	2,708.58	1,982.04	4,690.62
SC-Central Lab		0.00	2,708.58	1,982.04	4,690.62
334517	Central Lab	0.00	2,708.58	1,982.04	4,690.62
Customer Service Center (CSC)		58.04	96,449.89	19,633.21	116,083.10
SC-Pensacola Call Center		17.89	27,642.03	6,028.18	33,670.21
337075	CCP-Education & Dev	0.00	557.13	11.66	568.79
337073	CCP-Oper & Spprt	11.35	888.33	4,336.47	5,224.80
337076	CCP-Quality & Rprtg	0.28	605.94	77.91-	528.03
337070	CCP-Call Handling	6.26	25,259.87	530.76	25,790.63
337005	CCP-Administration	0.00	330.76	1,227.20	1,557.96
SC-Alton Call Center		31.75	50,733.53	11,533.13	62,266.66
334005	CCA-Administration	9.96	2,518.31	1,685.76	4,204.07
334070	CCA-Call Handling	0.00	19,589.01	314.47	19,903.48
334071	CCA-Billing	0.02	17,565.39	446.48	18,011.87
334072	CCA-Collections	4.62	3,983.54	70.81	4,054.35
334073	CCA-Oper & Perform	17.15	1,912.46	8,834.71	10,747.17
334074	CCA-Business Srvcs	0.00	2,425.94	15.05-	2,410.89
334075	CCA-Education & Dev	0.00	1,221.26	51.09	1,272.35
334076	CCA-Quality & Rprtg	0.00	1,517.62	144.86	1,662.48
SC-FRCC		8.40	18,074.33	2,071.90	20,146.23
335303	CORP-CR-Area1-MainWB	0.00	2.99	5.29	8.28
335204	COE-CR-Area2-LX	0.00	3,068.67	804.28	3,872.95
335203	CORP-CR-Area2-MainBV	8.40	15,002.67	1,262.33	16,265.00
HR Services		0.02	5,368.64	1,931.01	7,299.65
HR Services		0.02	5,368.64	1,931.01	7,299.65
332014	CORP-Benefit Svc Ctr	0.00	2,029.70	279.60	2,309.30
332518	CORP- HTR HR Svc CC	0.00	862.88	190.91	1,053.79
332519	CORP-HTRClaims Mgmnt	0.00	1,125.15	43.46	1,168.61
332520	CORP-HTR HR Svc Adm	0.02	1,350.91	1,417.04	2,767.95
Information Tech Services (ITS)		3.17	55,030.36	100,645.63	155,675.99
SC - ITS-Center of Expertise		0.00	1,317.55	283.92	1,601.47
332078	CORP-ITS COE	0.00	1,317.55	283.92	1,601.47
SC - ITS-Administration		3.17	48,744.51	60,870.83	109,615.34
332074	CORP-ITS Prod Dept	0.00	180.32	45,815.19	45,995.51
332071	CORP-ITS Admin	3.17	48,564.19	2,756.60	51,320.79
332039	CORP-ITS SAPHardware	0.00	0.00	6,300.99	6,300.99
333531	CORP-ITS Client Depr	0.00	0.00	5,998.05	5,998.05
SC - ITS-Emerging and Mission Critical		0.00	1,071.57	3,289.57	4,361.14
332093	CORP-ITS-EMCTS	0.00	1,071.57	3,289.57	4,361.14
SC - ITS-Client Services		0.00	599.61	1,403.75	2,003.36
332030	CORP-ITS Client Serv	0.00	599.61	1,403.75	2,003.36
SC - ITS-Compliance and Finance Mgmt		0.00	534.08	428.52	962.60
332231	CORP-ITS Comp/Fin	0.00	534.08	428.52	962.60
SC - ITS-Infrastructure and Operations		0.00	1,520.82	23,929.00	25,449.82
332073	CORP-ITS Operations	0.00	1,520.82	23,929.00	25,449.82
SC - ITS-Solutions Delivery Services		0.00	1,242.22	10,440.04	11,682.26
332036	CORP-ITS SDS	0.00	1,242.22	10,440.04	11,682.26
Procure to Pay Services		0.00	8,479.76	2,880.45-	5,599.31
Procure to Pay Services		0.00	8,479.76	2,880.45-	5,599.31
332571	CORP-PTP General Tax	0.00	1,682.59	1,451.03	3,133.62
332575	CORP-PTP Cash Oper	0.00	3,453.84	62.42	3,516.26
332584	CORP-PTPAcct Payable	0.00	3,343.33	4,393.90-	1,050.57
Record to Report Services		0.00	19,202.38	1,017.92	20,220.30
Record to Report Services		0.00	19,202.38	1,017.92	20,220.30
332570	CORP-RTR Acctg & Rep	0.00	8,660.81	409.41	9,070.22
332577	CORP-Util Plant Acct	0.00	9,117.86	66.95	9,184.81
332579	CORP-HTR Empl Svcs	0.00	602.72	219.61	822.33
332581	CORP-RTRPayroll Acct	0.00	820.99	321.95	1,142.94
Supply Chain		2.24	4,377.89	713.68	5,091.57
SC-Supply Chain		2.24	4,377.89	713.68	5,091.57
332010	CORP-Spply Chain-Src	2.24	3,504.64	691.30	4,195.94

332582	CORP-Procurement	0.00	873.25		895.63
Shared Governance & Service Fees		124.85	$ 135,846.28	$ 49,249.93	$ 185,096.21
Regulated Operations		25.04	10,978.16	4,191.94	15,170.10
SC - Regulated Ops - CD		18.90	4,862.13	3,488.61	8,350.74
335214	CD - Engineering	9.82	141.97	6.78-	135.19
335205	CD - Admin & Gen	9.08	4,720.16	3,495.39	8,215.55
SC - CORP-Regulated Operations		6.14	6,100.08	579.26	6,679.34
332026	CORP-Regulated Ops	3.07	4,134.45	436.76	4,571.21
332004	CORP-HR Labor Relatn	3.07	1,965.63	142.50	2,108.13
SC - Regulated Ops - MAD		0.00	15.95	124.07	140.02
335305	MAD - Admin & Generl	0.00	15.95	124.07	140.02
Property		3.07	207.10	15,249.41	15,456.51
SC-Property		3.07	207.10	15,249.41	15,456.51
332042	CORP-CITE Voorhees	0.00	0.00	4,828.93	4,828.93
332046	CORP-3906 Church Rd	0.00	0.12	571.24	571.36
332062	CORP-Voorhees	3.07	206.77	3,586.25	3,793.02
332063	CORP-Woodcrest	0.00	0.21	6,262.99	6,263.20
Operational Risk Managenent		16.23	4,577.66	2,333.44	6,911.10
SC-Operational Risk		16.23	4,577.66	2,333.44	6,911.10
332019	CORP-Operationl Risk	16.23	3,230.96	847.62	4,078.58
332077	CORP-Security Ops	0.00	1,346.70	1,485.82	2,832.52
Operational Education		0.00	3,073.81	1,375.18	4,448.99
SC-Operational Education		0.00	3,073.81	1,375.18	4,448.99
332606	CORP-Oper Training	0.00	14.33	149.41	163.74
332082	CORP-Oper. Education	0.00	3,059.48	1,225.77	4,285.25
Legal		12.36	16,068.20	6,562.07	22,630.27
SC-Legal		12.36	16,068.20	6,562.07	22,630.27
335215	CD - Legal	0.00	8,742.26	627.65	9,369.91
332015	CORP-Legal	12.36	7,325.68	3,087.02	10,412.70
335315	MAD - Legal	0.00	0.26	5.53	5.79
335415	NED - Legal	0.00	0.00	12.11	12.11
332041	CORP-Legal BOD	0.00	0.00	2,829.76	2,829.76
Investor Relations		3.07	438.30	165.60	603.90
SC-Investor Relations		3.07	438.30	165.60	603.90
332037	CORP-Investr Relatn	3.07	438.30	165.60	603.90
Innov & Stewarship		1.59	3,970.37	230.10-	3,740.27
SC-Innov & Env Stewardship		1.59	3,970.37	230.10-	3,740.27
332066	CORP-Innov&Env Stwd	1.59	3,970.37	230.10-	3,740.27
Human Resources		29.77	16,913.92	7,802.83	24,716.75
SC-Human Resources		29.77	16,913.92	7,802.83	24,716.75
335318	MAD Human Resource	0.00	127.83	72.05	199.88
335218	CD - Human Resources	22.92	7,108.10	1,059.63	8,167.73
334018	CCA-Human Resources	0.00	1,052.51	236.15	1,288.66
332058	CORP-HR Admin	0.00	73.31	111.00	184.31
332018	CORP-Human Resources	3.07	1,664.84	3,039.10	4,703.94
332006	CORP-Business Ctr HR	0.00	1,395.91	19.04	1,414.95
332003	CORP-HR Talent Dev	0.00	2,568.39	1,372.04	3,940.43
332002	CORP-HR Comp/Benefit	3.78	2,923.03	1,893.82	4,816.85
Finance		28.37	48,444.75	3,322.31	51,767.06
SC-Treasury		3.07	4,645.44	499.26	5,144.70
332057	CORP-Treasury	3.07	4,645.44	499.26	5,144.70
SC-Rates Group		12.93	17,638.85	1,748.80	19,387.65
335412	NED - Rates	0.00	0.47-	13.38	12.91
335312	MAD - Rates	3.71	217.08	4.93	222.01
335212	CD - Rates	9.22	12,657.93	1,743.99	14,401.92
332574	Regulatory Reporting	0.00	4,764.31	13.50-	4,750.81
SC-FP&A Group		3.16	10,650.14	153.32	10,803.46
335605	Corp FP&A - Admin	3.07	1,978.66	120.50	2,099.16
335407	NED - F P & A	0.00	0.00	3.29	3.29
335307	MAD - F P & A	0.09	4.08	1.98	6.06
335207	CD - FP & A	0.00	7,815.07	291.42	8,106.49
332017	CORP-ServCo FP&A	0.00	852.33	263.87-	588.46
SC-CFO		0.00	6,791.72	771.59-	6,020.13
337777	CORP-CFO	0.00	6,791.72	771.59-	6,020.13
SC-Controller's Group		9.21	8,718.60	1,692.52	10,411.12
332047	CORP-Income Tax	0.00	2,508.91	1,255.83	3,764.74
332007	CORP-Finance	9.21	6,209.69	436.69	6,646.38
Engineering		0.69	1,753.53	244.68	1,998.21
SC-Asset Management		0.69	1,753.53	240.02	1,993.55
336551	CORP-COE-Tech Srvcs	0.61	837.44	135.00	972.44
336550	CORP-COE-Engineering	0.08	87.84	52.91	140.75
332065	CORP-Asset Mgmnt	0.00	828.25	52.11	880.36
SC-Arc Flash		0.00	0.00	4.66	4.66
332016	CORP-Arc Flash	0.00	0.00	4.66	4.66
External Affairs & Public Policy		0.00	10,288.21	3,291.55	13,579.76
SC-Regulatory Policy		0.00	1,486.35	205.70	1,692.05
335705	CORP-Reg Policy	0.00	1,486.35	205.70	1,692.05
SC-External Affairs & Public Policy		0.00	1,869.69	564.38	2,434.07
332069	CORP-Regulatory UFS	0.00	52.01	255.20	307.21
332050	CORP-EA & Pblc Plcy	0.00	1,817.68	309.18	2,126.86
SC-External Affairs Communication		0.00	6,932.17	1,673.70	8,605.87
332085	CORP-External Comm	0.00	2,313.21	862.54	3,175.75

332086	CORP-Internal Comm	0.00	1,168.85	132.36	1,301.21
332087	CORP-Social Respons	0.00	410.98	50.62	461.60
335225	CD - Externl Affairs	0.00	3,038.86	628.12	3,666.98
335325	MAD - Externl Affrs	0.00	0.27	0.06	0.33
Process Exellence		0.00	3,418.27	610.69-	2,807.58
SC - Process Excellence		0.00	3,418.27	610.69-	2,807.58
332605	CORP-Proc Excellence	0.00	3,418.27	611.85-	2,806.42
332578	Project Mgmnt	0.00	0.00	1.16	1.16
Business Services		0.00	2,730.48	240.82	2,971.30
SC - Corporate Business Services		0.00	2,730.48	240.82	2,971.30
332070	CORP-SharedBusSvcAdm	0.00	2,730.48	240.82	2,971.30
Business Development		0.00	4,535.44	472.18	5,007.62
SC-Business Development		0.00	4,535.44	472.18	5,007.62
335220	CD - Business Dev	0.00	1,372.89	211.57	1,584.46
332120	CORP-BD-Shale Gas	0.00	247.49	6.19-	241.30
332020	CORP-Corp Bus Dev	0.00	2,915.06	266.80	3,181.86
Audit		4.66	3,297.22	1,752.63	5,049.85
SC-Audit		4.66	3,297.22	1,752.63	5,049.85
332060	CORP-Audit	4.66	3,297.22	1,861.90	5,159.12
332027	CORP-Compliance	0.00	0.00	109.27-	109.27
Administration - Corporate		0.00	5,150.86	3,086.08	8,236.94
SC-Corporate Admin		0.00	5,150.86	3,086.08	8,236.94
332059	CORP-Trans Labor	0.00	4,301.96	111.75	4,413.71
332098	CORP-Non-Depart Cost	0.00	848.90	3,277.14	4,126.04
332505	SSC-Administration	0.00	0.00	302.81-	302.81
Total O & M Billing		188.33	$ 327,675.54	$ 172,452.99	$ 500,128.53

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	12.73	24,291.14	3,058.80	27,349.94
B26-01-8013	- 10780130 - Mgmt Study AMR	0.03	76.62	806.73-	730.11
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.06	138.90	1,380.36-	1,241.46
I26-020032-01AD20-99	- Service Company Eligible	5.26	10,829.66	4,427.75	15,257.41
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	41.67	1,845.88	1,887.55
R26-01K3.13-P-0004	- ITS SAP Enhancement Release - 2	0.00	15.67	0.00	15.67
R26-01K3.13-P-0007	- SET Enhancements	0.00	216.35	404.10	620.45
R26-01K3.13-P-0008	- PTP/RTR 195	0.00	0.00	218.42	218.42
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	585.34	3,848.42	4,433.76
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.02	826.54	8,748.71	9,575.25
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.74	2,467.34	26,462.55	28,929.89
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	2,147.63	6,015.26	8,162.89
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.02	340.73	6,745.38	7,086.11
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	1,418.01	10,383.28	11,801.29
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.31	685.20	75.16	760.36
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	814.66-	46.80	767.86
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	135.88	0.00	135.88
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.10	10,933.14	4,292.00	15,225.14
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.12	1,890.82	530.83	2,421.65
R26-01K3.14-P-0010	- Kronos - Implementation	0.00	0.00	568.37	568.37
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	0.00	214.20	214.20
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	5.47	5.47
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	0.06	0.06
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	32.78	32.78
T26-0202-P-0291	- BT-Kronos Timekeeping-HR	0.00	0.00	526.79-	526.79
Total Capex Billing		19.39	$ 56,225.98	$ 75,210.34	$ 131,436.32
Total Service Company Billing - Current Month		207.72	$ 383,901.52	$ 247,663.33	$ 631,564.85
Less: Payment - Prior estimated billing					- $ 572,937.81
Net Amount Payable (Receivable) - Current month					$ 58,627.04
Plus: Est. Current month billing					$ 631,564.85
Total Due					$ 690,191.89

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ -0.19	$ 101.97	$ 101.78
Business Transformation		0.00	0.19-	101.97	101.78
SC - Business Transformation		0.00	3.19	101.97	105.16
332040	CORP-BT	0.00	0.00	2.27	2.27
332052	CORP-BT - HTR	0.00	0.00	24.69	24.69
332053	CORP-BT - RTR	0.00	0.00	6.59-	6.59
332054	CORP-BT - OTC	0.00	3.19	13.97	17.16
332055	CORP-BT - PTB	0.00	0.00	67.63	67.63
SC - Business Transformation Other		0.00	3.38-	0.00	3.38
332105	CORP-BT O/I - OTC	0.00	3.38-	0.00	3.38
Shared Business Services		83.70	$ 174,231.85	$ 125,471.85	$ 299,703.70
Central Lab		0.00	4,779.44	3,800.86	8,580.30
SC-Central Lab		0.00	4,779.44	3,800.86	8,580.30
334517	Central Lab	0.00	4,779.44	3,800.86	8,580.30
Customer Service Center (CSC)		63.98	91,956.37	19,970.96	111,927.33
SC-Pensacola Call Center		19.11	27,469.05	6,088.62	33,557.67
337075	CCP-Education & Dev	0.00	474.98	11.73	486.71
337073	CCP-Oper & Spprt	10.91	801.13	4,292.75	5,093.88
337076	CCP-Quality & Rprtg	0.00	507.83	44.54	552.37
337070	CCP-Call Handling	7.11	25,535.65	539.43	26,075.08
337005	CCP-Administration	1.09	149.46	1,200.17	1,349.63
SC-Alton Call Center		37.46	48,160.80	11,827.45	59,988.25
334005	CCA-Administration	11.72	1,154.83	2,143.46	3,298.29
334070	CCA-Call Handling	1.16	18,415.87	491.54	18,907.41
334071	CCA-Billing	1.15	19,192.00	387.59	19,579.59
334072	CCA-Collections	4.54	2,844.36	178.32	3,022.68
334073	CCA-Oper & Perform	18.89	1,905.29	8,515.47	10,420.76
334074	CCA-Business Srvcs	0.00	2,142.79	12.45	2,155.24
334075	CCA-Education & Dev	0.00	1,104.67	46.28	1,150.95
334076	CCA-Quality & Rprtg	0.00	1,400.99	52.34	1,453.33
SC-FRCC		7.41	16,326.52	2,054.89	18,381.41
335303	CORP-CR-Area1-MainWB	0.00	0.42	0.93	1.35
335204	COE-CR-Area2-LX	0.00	3,102.10	848.83	3,950.93
335203	CORP-CR-Area2-MainBV	7.41	13,224.00	1,203.22	14,427.22
335304	COE-CR-Area1-LW	0.00	0.00	1.91	1.91
HR Services		0.43	4,814.01	803.78	5,617.79
HR Services		0.43	4,814.01	803.78	5,617.79
332014	CORP-Benefit Svc Ctr	0.27	1,865.82	189.13	2,054.95
332518	CORP- HTR HR Svc CC	0.16	776.89	157.93	934.82
332519	CORP-HTRClaims Mgmnt	0.00	910.96	40.33	951.29
332520	CORP-HTR HR Svc Adm	0.00	1,260.34	416.39	1,676.73
Information Tech Services (ITS)		13.35	47,354.45	95,202.88	142,557.33
SC - ITS-Center of Expertise		0.12	212.51	254.04	466.55
332078	CORP-ITS COE	0.12	212.51	254.04	466.55
SC - ITS-Administration		13.04	47,343.14	58,316.72	105,659.86
332074	CORP-ITS Prod Dept	0.00	176.65-	42,407.04	42,230.39
332071	CORP-ITS Admin	13.04	47,519.79	4,267.79	51,787.58
332039	CORP-ITS SAPHardware	0.00	0.00	6,148.40	6,148.40
333531	CORP-ITS Client Depr	0.00	0.00	5,493.49	5,493.49
SC - ITS-Emerging and Mission Critical		0.00	13.46	1,832.77	1,846.23
332093	CORP-ITS-EMCTS	0.00	13.46	1,832.77	1,846.23
SC - ITS-Client Services		0.05	100.40	2,309.64	2,410.04
332030	CORP-ITS Client Serv	0.05	100.40	2,309.64	2,410.04
SC - ITS-Compliance and Finance Mgmt		0.00	11.57-	296.73	285.16
332231	CORP-ITS Comp/Fin	0.00	11.57-	296.73	285.16
SC - ITS-Infrastructure and Operations		0.00	315.18-	22,176.51	21,861.33
332073	CORP-ITS Operations	0.00	315.18-	22,176.51	21,861.33
SC - ITS-Solutions Delivery Services		0.14	11.69	10,016.47	10,028.16
332036	CORP-ITS SDS	0.14	11.69	10,016.47	10,028.16
Procure to Pay Services		0.57	7,433.26	1,222.69	8,655.95
Procure to Pay Services		0.57	7,433.26	1,222.69	8,655.95
332571	CORP-PTP General Tax	0.00	2,269.09	961.16	3,230.25
332575	CORP-PTP Cash Oper	0.57	2,899.61	220.31	3,119.92
332584	CORP-PTPAcct Payable	0.00	2,264.56	41.22	2,305.78
Record to Report Services		0.00	13,313.51	3,741.48	17,054.99
Record to Report Services		0.00	13,313.51	3,741.48	17,054.99
332570	CORP-RTR Acctg & Rep	0.00	8,347.81	272.70	8,620.51
332577	CORP-Util Plant Acct	0.00	3,353.88	71.01	3,424.89
332579	CORP-HTR Empl Svcs	0.00	724.77	3,215.42	3,940.19
332581	CORP-RTRPayroll Acct	0.00	887.05	182.35	1,069.40
Supply Chain		5.37	4,580.81	729.20	5,310.01
SC-Supply Chain		5.37	4,580.81	729.20	5,310.01
332010	CORP-Spply Chain-Src	5.37	3,853.07	703.46	4,556.53

332582	CORP-Procurement	0.00	727.74		753.48
Shared Governance & Service Fees		102.93	$ 133,894.35	$ 49,500.04	$ 183,394.39
Regulated Operations		25.18	10,614.54	4,308.81	14,923.35
SC - Regulated Ops - CD		17.98	4,696.44	3,843.01	8,539.45
335214	CD - Engineering	8.99	14.98-	3.74-	18.72
335205	CD - Admin & Gen	8.99	4,711.42	3,846.75	8,558.17
SC - CORP-Regulated Operations		7.20	5,907.98	422.32	6,330.30
332026	CORP-Regulated Ops	3.60	4,256.38	388.68	4,645.06
332004	CORP-HR Labor Relatn	3.60	1,651.60	33.64	1,685.24
SC - Regulated Ops - MAD		0.00	3.11	43.62	46.73
335305	MAD - Admin & Generl	0.00	3.11	43.62	46.73
SC - Regulated Ops - NED		0.00	7.01	0.14-	6.87
335405	NED - Admin & Gen	0.00	7.01	0.14-	6.87
Property		3.69	386.35	11,911.20	12,297.55
SC-Property		3.69	386.35	11,911.20	12,297.55
332042	CORP-CITE Voorhees	0.09	120.47	1,258.96	1,379.43
332046	CORP-3906 Church Rd	0.00	0.25	1,153.87	1,154.12
332062	CORP-Voorhees	3.60	265.44	3,882.74	4,148.18
332063	CORP-Woodcrest	0.00	0.19	5,615.63	5,615.82
Operational Risk Managenent		9.87	4,009.25	92.37	4,101.62
SC-Operational Risk		9.87	4,009.25	92.37	4,101.62
332019	CORP-Operationl Risk	9.85	2,803.82	772.58	3,576.40
332077	CORP-Security Ops	0.02	1,205.43	680.21-	525.22
Operational Education		0.00	2,874.07	1,029.86	3,903.93
SC-Operational Education		0.00	2,874.07	1,029.86	3,903.93
332606	CORP-Oper Training	0.00	14.33	52.07	66.40
332082	CORP-Oper. Education	0.00	2,859.74	977.79	3,837.53
Legal		16.47	12,829.11	3,997.59	16,826.70
SC-Legal		16.47	12,829.11	3,997.59	16,826.70
335215	CD - Legal	0.00	6,217.30	731.12	6,948.42
332015	CORP-Legal	16.47	6,613.41	2,831.26	9,444.67
335315	MAD - Legal	0.00	0.00	2.54	2.54
335415	NED - Legal	0.00	1.60-	0.75	0.85
332041	CORP-Legal BOD	0.00	0.00	431.92	431.92
Investor Relations		3.60	443.22	107.87	551.09
SC-Investor Relations		3.60	443.22	107.87	551.09
332037	CORP-Investr Relatn	3.60	443.22	107.87	551.09
Innov & Stewarship		2.96	4,073.83	1,220.51	5,294.34
SC-Innov & Env Stewardship		2.96	4,073.83	1,220.51	5,294.34
332066	CORP-Innov&Env Stwd	2.96	4,073.83	1,220.51	5,294.34
Human Resources		9.27	14,063.47	5,412.40	19,475.87
SC-Human Resources		9.27	14,063.47	5,412.40	19,475.87
335318	MAD Human Resource	0.00	55.22-	43.26-	98.48
335218	CD - Human Resources	0.00	5,952.19	223.38	6,175.57
334018	CCA-Human Resources	0.00	1,034.64	114.73	1,149.37
332058	CORP-HR Admin	0.00	45.37	111.00	156.37
332018	CORP-Human Resources	3.60	1,842.90	2,943.08	4,785.98
332006	CORP-Business Ctr HR	0.00	1,355.86	46.05	1,401.91
332003	CORP-HR Talent Dev	0.00	1,700.71	551.69	2,252.40
332002	CORP-HR Comp/Benefit	5.67	2,187.02	1,465.73	3,652.75
Finance		26.99	39,027.23	9,048.36	48,075.59
SC-Treasury		3.60	3,079.43	982.39	4,061.82
332057	CORP-Treasury	3.60	3,079.43	982.39	4,061.82
SC-Rates Group		9.88	16,931.03	3,693.28	20,624.31
335412	NED - Rates	0.00	0.04	14.48	14.52
335312	MAD - Rates	0.00	81.71	23.04	104.75
335212	CD - Rates	9.88	12,513.25	3,489.35	16,002.60
332574	Regulatory Reporting	0.00	4,336.03	166.41	4,502.44
SC-FP&A Group		3.62	9,135.02	766.95	9,901.97
335605	Corp FP&A - Admin	3.60	1,704.93	47.35	1,752.28
335407	NED - F P & A	0.00	111.78	3.42	115.20
335307	MAD - F P & A	0.02	0.50	1.93	2.43
335207	CD - FP & A	0.00	6,392.68	687.23	7,079.91
332017	CORP-ServCo FP&A	0.00	925.13	27.02	952.15
SC-CFO		0.00	2,536.10	679.76	3,215.86
337777	CORP-CFO	0.00	2,536.10	679.76	3,215.86
SC-Controller's Group		9.89	7,345.65	2,925.98	10,271.63
332047	CORP-Income Tax	0.22	1,965.41	2,416.15	4,381.56
332007	CORP-Finance	9.67	5,380.24	509.83	5,890.07
Engineering		0.02-	11,375.07	2,652.36	14,027.43
SC-Asset Management		0.02-	11,375.07	2,497.54	13,872.61
336551	CORP-COE-Tech Srvcs	0.13-	10,417.81	1,743.61	12,161.42
336550	CORP-COE-Engineering	0.00	39.55	82.52	122.07
332065	CORP-Asset Mgmnt	0.11	917.71	671.41	1,589.12
SC-Arc Flash		0.00	0.00	154.82	154.82
332016	CORP-Arc Flash	0.00	0.00	154.82	154.82
External Affairs & Public Policy		0.00	9,342.39	3,426.62	12,769.01
SC-Regulatory Policy		0.00	1,459.39	111.76	1,571.15
335705	CORP-Reg Policy	0.00	1,459.39	111.76	1,571.15
SC-External Affairs & Public Policy		0.00	1,095.08	1,977.77	3,072.85
332069	CORP-Regulatory UFS	0.00	7.43	381.02	388.45
332050	CORP-EA & Pblc Plcy	0.00	1,087.65	1,596.75	2,684.40

SC-External Affairs Communication		0.00	6,787.92	172.67	6,960.59
332085	CORP-External Comm	0.00	2,309.59	230.01-	2,079.58
332086	CORP-Internal Comm	0.00	1,051.89	88.84	1,140.73
332087	CORP-Social Respons	0.00	371.75	47.00	418.75
335225	CD - Externl Affairs	0.00	3,054.65	266.84	3,321.49
335325	MAD - Externl Affrs	0.00	0.04	0.00	0.04
Process Exellence		0.00	2,120.05	290.00	2,410.05
SC - Process Excellence		0.00	2,120.05	290.00	2,410.05
332605	CORP-Proc Excellence	0.00	2,120.05	198.28	2,318.33
332578	Project Mgmnt	0.00	0.00	91.72	91.72
Business Services		0.00	2,900.76	62.73-	2,838.03
SC - Corporate Business Services		0.00	2,900.76	62.73-	2,838.03
332070	CORP-SharedBusSvcAdm	0.00	2,900.76	62.73-	2,838.03
Business Development		0.27	11,958.51	658.42	12,616.93
SC-Business Development		0.27	11,958.51	658.42	12,616.93
335420	NED - Business Dev	0.00	0.13-	0.00	0.13
335220	CD - Business Dev	0.00	1,484.28	309.78	1,794.06
332120	CORP-BD-Shale Gas	0.27	389.86	7.98	397.84
332020	CORP-Corp Bus Dev	0.00	10,084.50	340.66	10,425.16
Audit		4.31	2,575.77	4,246.32	6,822.09
SC-Audit		4.31	2,575.77	4,246.32	6,822.09
332060	CORP-Audit	4.31	2,574.68	4,224.92	6,799.60
332027	CORP-Compliance	0.00	1.09	21.40	22.49
Administration - Corporate		0.34	5,300.73	1,160.08	6,460.81
SC-Corporate Admin		0.34	5,300.73	1,160.08	6,460.81
332059	CORP-Trans Labor	0.00	3,227.57	168.47	3,396.04
332098	CORP-Non-Depart Cost	0.34	2,073.16	965.72	3,038.88
332505	SSC-Administration	0.00	0.00	25.89	25.89
Total O & M Billing		186.63	$ 308,126.01	$ 175,073.86	$ 483,199.87

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	9.99	20,403.95	2,504.05	22,908.00
B26-01-8013	- 10780130 - Mgmt Study AMR	0.03	80.48	17.50	97.98
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	0.67	0.00	0.67
I26-020032-01AD20-99	- Service Company Eligible	5.72	12,418.65	2,164.52	14,583.17
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	52.47	1,526.73	1,579.20
R26-01K3.13-P-0007	- SET Enhancements	0.00	137.94	16,906.39	17,044.33
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.04	1,168.30	5,441.30	6,609.60
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.13	987.25	8,709.87	9,697.12
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.99	3,119.65	19,877.13	22,996.78
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	1,835.09	5,871.31	7,706.40
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.02	377.41	5,291.89	5,669.30
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	1,529.56	15,365.82	16,895.38
R26-01K3.14-P-0011	- Emergency Communicator	0.00	38.53	1,063.70	1,102.23
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	25.92	2,473.56	2,499.48
R26-02K1.14-P-0008-99	- PUR(1)X3550 Server	0.05	174.24	326.10	500.34
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	2.55	5,271.47	4,761.04	10,032.51
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	0.00	8.75	8.75
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	124.29	0.00	124.29
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	2.14	463.60	5,470.85	5,934.45
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.81	970.53-	921.73	48.80
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	0.00	483.86	483.86
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	6.38-	6.38
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	0.07	0.07
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	32.74-	32.74
Total Capex Billing		22.47	$ 47,238.94	$ 99,147.05	$ 146,385.99
Total Service Company Billing - Current Month		209.10	$ 355,364.95	$ 274,220.91	$ 629,585.86
Less: Payment - Prior estimated billing					- $ 631,564.85
Net Amount Payable (Receivable) - Current month					$ -1,978.99
Plus: Est. Current month billing					$ 629,585.86
Total Due					$ 627,606.87

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 8.43	$ 88.32	$ 96.75
Business Transformation		0.00	8.43	88.32	96.75
SC - Business Transformation		0.00	8.43	88.32	96.75
332052	CORP-BT - HTR	0.00	8.43	19.74-	11.31
332054	CORP-BT - OTC	0.00	0.00	12.19	12.19
332055	CORP-BT - PTB	0.00	0.00	85.41	85.41
332051	CORP-BT - PTP	0.00	0.00	10.46	10.46
332105	CORP-BT O/I - OTC	0.00	0.00	10.46	10.46
Shared Business Services		198.93	$ 190,888.74	$ 138,729.05	$ 329,617.79
Central Lab		0.00	4,188.90	7,481.50	11,670.40
SC-Central Lab		0.00	4,188.90	7,481.50	11,670.40
334517	Central Lab	0.00	4,188.90	7,481.50	11,670.40
Customer Service Center (CSC)		136.37	107,172.01	22,044.37	129,216.38
SC-Pensacola Call Center		17.23	31,514.23	7,833.71	39,347.94
337075	CCP-Education & Dev	0.00	515.23	13.32	528.55
337073	CCP-Oper & Spprt	11.31	830.05	6,061.94	6,891.99
337076	CCP-Quality & Rprtg	0.00	575.28	2.71	577.99
337070	CCP-Call Handling	5.92	29,403.22	533.13	29,936.35
337005	CCP-Administration	0.00	190.45	1,222.61	1,413.06
SC-Alton Call Center		40.86	52,656.83	11,696.46	64,353.29
334005	CCA-Administration	13.87	1,510.14	1,252.59	2,762.73
334070	CCA-Call Handling	0.00	21,240.15	288.28	21,528.43
334071	CCA-Billing	0.38	19,598.01	386.02	19,984.03
334072	CCA-Collections	4.86	3,432.23	65.36	3,497.59
334073	CCA-Oper & Perform	21.75	1,986.63	9,468.85	11,455.48
334074	CCA-Business Srvcs	0.00	2,482.12	66.99	2,549.11
334075	CCA-Education & Dev	0.00	1,060.76	119.71	1,180.47
334076	CCA-Quality & Rprtg	0.00	1,346.79	48.66	1,395.45
SC-FRCC		78.28	23,000.95	2,514.20	25,515.15
335303	CORP-CR-Area1-MainWB	0.03	7.77	7.06	14.83
335204	COE-CR-Area2-LX	69.13	7,479.73	981.09	8,460.82
335203	CORP-CR-Area2-MainBV	9.12	15,513.45	1,526.05	17,039.50
HR Services		1.41	5,629.44	854.29	6,483.73
HR Services		1.41	5,629.44	854.29	6,483.73
332014	CORP-Benefit Svc Ctr	0.00	2,091.40	223.11	2,314.51
332518	CORP- HTR HR Svc CC	1.41	919.21	76.18	995.39
332519	CORP-HTRClaims Mgmnt	0.00	1,169.47	48.34	1,217.81
332520	CORP-HTR HR Svc Adm	0.00	1,449.36	506.66	1,956.02
Information Tech Services (ITS)		3.50	49,566.22	102,084.07	151,650.29
SC - ITS-Center of Expertise		0.11	1,381.32-	293.50	1,087.82
332078	CORP-ITS COE	0.11	1,381.32-	293.50	1,087.82
SC - ITS-Administration		3.58	55,245.74	68,383.54	123,629.28
332074	CORP-ITS Prod Dept	0.00	0.00	46,007.00	46,007.00
332071	CORP-ITS Admin	3.58	55,245.74	9,928.39	65,174.13
332039	CORP-ITS SAPHardware	0.00	0.00	6,523.56	6,523.56
333531	CORP-ITS Client Depr	0.00	0.00	5,924.59	5,924.59
SC - ITS-Emerging and Mission Critical		0.00	1,078.44-	3,520.36	2,441.92
332093	CORP-ITS-EMCTS	0.00	1,078.44-	3,520.36	2,441.92
SC - ITS-Client Services		0.05-	475.50-	609.72	134.22
332030	CORP-ITS Client Serv	0.05-	475.50-	609.72	134.22
SC - ITS-Compliance and Finance Mgmt		0.00	370.70-	223.68	147.02
332231	CORP-ITS Comp/Fin	0.00	370.70-	223.68	147.02
SC - ITS-Infrastructure and Operations		0.00	1,056.66-	19,421.24	18,364.58
332073	CORP-ITS Operations	0.00	1,056.66-	19,421.24	18,364.58
SC - ITS-Solutions Delivery Services		0.14-	1,316.90-	9,632.03	8,315.13
332036	CORP-ITS SDS	0.14-	1,316.90-	9,632.03	8,315.13
Procure to Pay Services		55.99	7,061.82	1,274.38	8,336.20
Procure to Pay Services		55.99	7,061.82	1,274.38	8,336.20
332571	CORP-PTP General Tax	0.00	1,226.73	208.52	1,435.25
332575	CORP-PTP Cash Oper	0.00	3,527.29	856.68	4,383.97
332584	CORP-PTPAcct Payable	55.99	2,307.80	209.18	2,516.98
Record to Report Services		0.00	13,407.05	4,124.37	17,531.42
Record to Report Services		0.00	13,407.05	4,124.37	17,531.42
332570	CORP-RTR Acctg & Rep	0.00	7,595.86	299.35	7,895.21
332577	CORP-Util Plant Acct	0.00	4,397.41	66.95	4,464.36
332579	CORP-HTR Empl Svcs	0.00	696.77	3,160.18	3,856.95
332581	CORP-RTRPayroll Acct	0.00	717.01	597.89	1,314.90
Supply Chain		1.66	3,863.30	866.07	4,729.37
SC-Supply Chain		1.66	3,863.30	866.07	4,729.37
332010	CORP-Spply Chain-Src	1.66	2,876.79	850.82	3,727.61
332582	CORP-Procurement	0.00	986.51	15.25	1,001.76
Shared Governance & Service Fees		72.96	$ 114,733.91	$ 72,704.07	$ 187,437.98

Regulated Operations		14.44	9,621.84	3,904.36	13,526.20
SC - Regulated Ops - CD		10.13	4,396.26	2,869.76	7,266.02
335214	CD - Engineering	0.00	251.35-	0.35	251.00
335205	CD - Admin & Gen	10.13	4,647.61	2,869.41	7,517.02
SC - CORP-Regulated Operations		4.31	5,132.49	1,085.13	6,217.62
332026	CORP-Regulated Ops	2.87	3,525.75	489.15	4,014.90
332004	CORP-HR Labor Relatn	1.44	1,606.74	595.98	2,202.72
SC - Regulated Ops - MAD		0.00	93.09	50.53-	42.56
335305	MAD - Admin & Generl	0.00	93.09	50.53-	42.56
Property		2.77	33.15	12,394.20	12,427.35
SC-Property		2.77	33.15	12,394.20	12,427.35
332042	CORP-CITE Voorhees	0.10-	193.85-	3,431.17	3,237.32
332046	CORP-3906 Church Rd	0.00	0.08	404.00	404.08
332062	CORP-Voorhees	2.87	220.84	3,198.59	3,419.43
332063	CORP-Woodcrest	0.00	6.08	5,360.44	5,366.52
Operational Risk Managenent		4.30	3,504.68	3,872.65	7,377.33
SC-Operational Risk		4.30	3,504.68	3,872.65	7,377.33
332019	CORP-Operationl Risk	3.82	2,374.81	3,465.86	5,840.67
332077	CORP-Security Ops	0.48	1,129.87	406.79	1,536.66
Operational Education		0.12	4,130.65	746.42	4,877.07
SC-Operational Education		0.12	4,130.65	746.42	4,877.07
332606	CORP-Oper Training	0.00	14.33	45.46	59.79
332082	CORP-Oper. Education	0.12	4,116.32	700.96	4,817.28
Legal		14.43	12,937.81	5,670.00	18,607.81
SC-Legal		14.43	12,937.81	5,670.00	18,607.81
335215	CD - Legal	0.00	6,681.20	441.22	7,122.42
332015	CORP-Legal	14.43	6,256.61	3,453.43	9,710.04
335315	MAD - Legal	0.00	0.00	6.02	6.02
332041	CORP-Legal BOD	0.00	0.00	1,769.33	1,769.33
Investor Relations		2.87	410.91	333.66	744.57
SC-Investor Relations		2.87	410.91	333.66	744.57
332037	CORP-Investr Relatn	2.87	410.91	333.66	744.57
Innov & Stewarship		1.79	3,934.56	1,251.52	5,186.08
SC-Innov & Env Stewardship		1.79	3,934.56	1,251.52	5,186.08
332066	CORP-Innov&Env Stwd	1.79	3,934.56	1,251.52	5,186.08
Human Resources		8.34	13,799.33	5,115.37	18,914.70
SC-Human Resources		8.34	13,799.33	5,115.37	18,914.70
335318	MAD Human Resource	0.00	4.39-	52.45	48.06
335218	CD - Human Resources	0.00	5,117.39	511.47	5,628.86
334018	CCA-Human Resources	0.00	1,046.42	149.34	1,195.76
332058	CORP-HR Admin	0.00	0.00	111.00	111.00
332018	CORP-Human Resources	2.90	1,656.55	1,318.03	2,974.58
332006	CORP-Business Ctr HR	0.00	1,669.59	43.15	1,712.74
332003	CORP-HR Talent Dev	1.29	2,184.24	824.52	3,008.76
332002	CORP-HR Comp/Benefit	4.15	2,129.53	2,105.41	4,234.94
Finance		18.48	40,383.85	10,927.81	51,311.66
SC-Treasury		2.87	4,049.23	636.90	4,686.13
332057	CORP-Treasury	2.87	4,049.23	636.90	4,686.13
SC-Rates Group		6.65	15,930.74	2,227.98	18,158.72
335412	NED - Rates	0.00	0.00	8.84	8.84
335312	MAD - Rates	0.00	427.76	19.18	446.94
335212	CD - Rates	6.65	12,700.19	2,047.31	14,747.50
332574	Regulatory Reporting	0.00	2,802.79	152.65	2,955.44
SC-FP&A Group		2.93	10,370.17	2,309.02	12,679.19
335605	Corp FP&A - Admin	2.87	1,844.75	88.00	1,932.75
335407	NED - F P & A	0.00	0.00	7.41	7.41
335307	MAD - F P & A	0.06	21.95	1.92	23.87
335207	CD - FP & A	0.00	7,268.87	2,093.10	9,361.97
332017	CORP-ServCo FP&A	0.00	1,234.60	118.59	1,353.19
SC-CFO		0.00	2,379.41	105.60-	2,273.81
337777	CORP-CFO	0.00	2,379.41	105.60-	2,273.81
SC-Controller's Group		6.03	7,654.30	5,859.51	13,513.81
332047	CORP-Income Tax	0.00	1,694.41	3,263.39	4,957.80
332007	CORP-Finance	6.03	5,959.89	2,596.12	8,556.01
Engineering		0.16	1,051.92-	468.26	583.66
SC-Asset Management		0.16	1,051.92-	360.57	691.35
336551	CORP-COE-Tech Srvcs	0.08	1,966.04-	320.42	1,645.62
336550	CORP-COE-Engineering	0.00	21.12	16.14	37.26
332065	CORP-Asset Mgmnt	0.08	893.00	24.01	917.01
SC-Arc Flash		0.00	0.00	107.69	107.69
332016	CORP-Arc Flash	0.00	0.00	107.69	107.69
External Affairs & Public Policy		0.00	9,769.95	5,454.01	15,223.96
SC-Regulatory Policy		0.00	1,370.11	1,007.56	2,377.67
335705	CORP-Reg Policy	0.00	1,370.11	1,007.56	2,377.67
SC-External Affairs & Public Policy		0.00	1,791.24	37.84-	1,753.40
332069	CORP-Regulatory UFS	0.00	40.43	294.70-	254.27
332050	CORP-EA & Pblc Plcy	0.00	1,750.81	256.86	2,007.67
SC-External Affairs Communication		0.00	6,608.60	3,832.11	10,440.71
332085	CORP-External Comm	0.00	2,151.80	2,555.60	4,707.40
332086	CORP-Internal Comm	0.00	1,186.94	470.03	1,656.97
332087	CORP-Social Respons	0.00	354.16	355.63	709.79
335225	CD - Externl Affairs	0.00	2,915.88	450.85	3,366.73
335325	MAD - Externl Affrs	0.00	0.18-	0.00	0.18

Process Exellence		0.14	2,124.94	339.36	2,464.30
SC - Process Excellence		0.14	2,124.94	339.36	2,464.30
332605	CORP-Proc Excellence	0.14	2,124.94	306.51	2,431.45
332578	Project Mgmnt	0.00	0.00	32.85	32.85
Business Services		0.00	2,650.41	228.19	2,878.60
SC - Corporate Business Services		0.00	2,650.41	228.19	2,878.60
332070	CORP-SharedBusSvcAdm	0.00	2,650.41	228.19	2,878.60
Business Development		1.24	2,023.95	915.09	2,939.04
SC-Business Development		1.24	2,023.95	915.09	2,939.04
335220	CD - Business Dev	0.00	1,333.20	687.59	2,020.79
332120	CORP-BD-Shale Gas	0.36	310.48	9.42-	301.06
332020	CORP-Corp Bus Dev	0.88	380.27	236.92	617.19
Audit		3.99	2,814.44	4,464.69	7,279.13
SC-Audit		3.99	2,814.44	4,464.69	7,279.13
332060	CORP-Audit	3.99	2,815.72	4,464.69	7,280.41
332027	CORP-Compliance	0.00	1.28-	0.00	1.28
Administration - Corporate		0.11-	7,645.36	16,618.48	24,263.84
SC-Corporate Admin		0.11-	7,645.36	16,618.48	24,263.84
332059	CORP-Trans Labor	0.00	3,349.80	64.71	3,414.51
332098	CORP-Non-Depart Cost	0.11-	4,295.56	16,518.46	20,814.02
332505	SSC-Administration	0.00	0.00	35.31	35.31
Total O & M Billing		271.89	$ 305,631.08	$ 211,521.44	$ 517,152.52

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	10.04	23,406.45	4,051.49	27,457.94
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	22.26	417.73	439.99
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	5.40	128.00-	122.60
I26-020032-01AD20-99	- Service Company Eligible	4.10	8,352.16	2,087.43	10,439.59
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	352.36	733.13	1,085.49
R26-01K3.13-P-0007	- SET Enhancements	0.04	161.23	422.12	583.35
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	603.30	4,103.53	4,706.83
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.04	758.58	7,387.06	8,145.64
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.79	2,771.08	20,425.95	23,197.03
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	2,121.88	7,198.21	9,320.09
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	309.75	4,774.03	5,083.78
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	1,766.70	5,401.27	7,167.97
R26-01K3.14-P-0011	- Emergency Communicator	0.00	113.30	492.15	605.45
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	332.89	4,637.66	4,970.55
R26-01K3.14-P-0015	- Ent. Service Manage-HR	0.00	144.63	143.06	287.69
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	643.17	14.36	657.53
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	15.56	0.00	15.56
R26-02K1.14-P-0008-99	- PUR(1)X3550 Server	0.00	82.73-	0.00	82.73
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	753.91-	4,025.00	3,271.09
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	0.00	8.75-	8.75
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	0.03-	0.00	0.03
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	0.03-	247.58	247.55
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	127.32	0.00	127.32
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.26	913.30-	5,673.90	4,760.60
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	326.88	7.50-	319.38
R26-01K3.14-P-0016	- Ent. Service Manage-ORM	0.00	0.00	367.46	367.46
T26-0202-P-0006	- BT-ERP-Training-P2P-SCAP AS	0.00	0.00	1.12-	1.12
T26-0202-P-0013	- BT-ERP-Plan/Design-Finance-CAPI	0.00	0.00	0.13-	0.13
T26-0202-P-0119	- BT-ERP-Implmt-Bus-R2R-Capital A	0.00	0.00	1.06	1.06
Total Capex Billing		15.27	$ 40,584.90	$ 72,458.68	$ 113,043.58
Total Service Company Billing - Current Month		287.16	$ 346,215.98	$ 283,980.12	$ 630,196.10
Less: Payment - Prior estimated billing					- $ 629,585.86
Net Amount Payable (Receivable) - Current month					$ 610.24
Plus: Est. Current month billing					$ 630,196.10
Total Due					$ 630,806.34

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.74	$ 88.06	$ 425.64	$ 513.70
Business Transformation		0.74	88.06	425.64	513.70
SC - Business Transformation		0.74	88.06	425.64	513.70
332040	CORP-BT	0.00	1,030.04-	447.08	582.96
332051	CORP-BT - PTP	0.00	973.16	11.98	985.14
332052	CORP-BT - HTR	0.00	1.79-	24.00-	25.79
332053	CORP-BT - RTR	0.00	96.47	1.26	97.73
332056	CORP-BT - RTC	0.00	0.00	148.20-	148.20
332054	CORP-BT - OTC	0.34	18.72	23.31-	4.59
332055	CORP-BT - PTB	0.40	31.54	160.83	192.37
Shared Business Services		114.60	$ 174,672.67	$ 126,576.26	$ 301,248.93
Central Lab		0.00	5,312.67	421.35	5,734.02
SC-Central Lab		0.00	5,312.67	421.35	5,734.02
334517	Central Lab	0.00	5,312.67	421.35	5,734.02
Customer Service Center (CSC)		100.49	85,031.39	15,328.37	100,359.76
SC-Pensacola Call Center		26.79	34,213.93	4,116.63	38,330.56
337073	CCP-Oper & Spprt	17.76	956.73	2,410.15	3,366.88
337070	CCP-Call Handling	9.03	32,043.30	394.38	32,437.68
337075	CCP-Education & Dev	0.00	475.59	10.00	485.59
337076	CCP-Quality & Rprtg	0.00	535.00	1.91	536.91
337005	CCP-Administration	0.00	203.31	1,300.19	1,503.50
SC-Alton Call Center		70.47	59,895.50	9,265.26	69,160.76
334005	CCA-Administration	30.16	2,094.76	2,330.44	4,425.20
334070	CCA-Call Handling	1.08	22,488.36	765.17	23,253.53
334071	CCA-Billing	0.53	23,317.62	367.97	23,685.59
334072	CCA-Collections	5.44	4,446.79	339.86	4,786.65
334073	CCA-Oper & Perform	33.26	2,259.82	5,258.72	7,518.54
334074	CCA-Business Srvcs	0.00	2,518.48	88.37	2,606.85
334075	CCA-Education & Dev	0.00	1,108.49	37.00	1,145.49
334076	CCA-Quality & Rprtg	0.00	1,661.18	77.73	1,738.91
SC-FRCC		3.23	9,078.04-	1,946.48	7,131.56
335204	COE-CR-Area2-LX	1.08	12,124.65-	791.65	11,333.00
335203	CORP-CR-Area2-MainBV	2.16	3,046.07	1,151.20	4,197.27
335303	CORP-CR-Area1-MainWB	0.01-	0.54	3.63	4.17
HR Services		0.25	5,336.33	1,439.42	6,775.75
HR Services		0.25	5,336.33	1,439.42	6,775.75
332014	CORP-Benefit Svc Ctr	0.00	2,008.45	198.46	2,206.91
332518	CORP- HTR HR Svc CC	0.25	708.20	152.53	860.73
332519	CORP-HTRClaims Mgmnt	0.00	1,244.00	76.71	1,320.71
332520	CORP-HTR HR Svc Adm	0.00	1,375.68	1,011.72	2,387.40
Information Tech Services (ITS)		9.68	49,427.25	102,803.07	152,230.32
SC - ITS-Center of Expertise		0.23-	114.32	987.58	1,101.90
332078	CORP-ITS COE	0.23-	114.32	987.58	1,101.90
SC - ITS-Administration		9.91	49,013.88	67,203.68	116,217.56
332071	CORP-ITS Admin	9.91	49,013.88	11,709.61	60,723.49
332074	CORP-ITS Prod Dept	0.00	0.00	43,726.03	43,726.03
332039	CORP-ITS SAPHardware	0.00	0.00	6,241.74	6,241.74
333531	CORP-ITS Client Depr	0.00	0.00	5,526.30	5,526.30
SC - ITS-Emerging and Mission Critical		0.00	8.19	3,452.09	3,460.28
332093	CORP-ITS-EMCTS	0.00	8.19	3,452.09	3,460.28
SC - ITS-Client Services		0.00	10.67	2,728.64	2,739.31
332030	CORP-ITS Client Serv	0.00	10.67	2,728.64	2,739.31
SC - ITS-Compliance and Finance Mgmt		0.00	147.02	106.84	253.86
332231	CORP-ITS Comp/Fin	0.00	147.02	106.84	253.86
SC - ITS-Infrastructure and Operations		0.00	62.00	19,069.73	19,131.73
332073	CORP-ITS Operations	0.00	62.00	19,069.73	19,131.73
SC - ITS-Solutions Delivery Services		0.00	71.17	9,254.51	9,325.68
332036	CORP-ITS SDS	0.00	71.17	9,254.51	9,325.68
Procure to Pay Services		0.07	9,472.55	848.17	10,320.72
Procure to Pay Services		0.07	9,472.55	848.17	10,320.72
332571	CORP-PTP General Tax	0.04	1,634.59	559.06	2,193.65
332575	CORP-PTP Cash Oper	0.03	5,160.40	855.66	6,016.06
332584	CORP-PTPAcct Payable	0.00	2,677.56	566.55-	2,111.01
Record to Report Services		0.20	16,314.03	5,148.60	21,462.63
Record to Report Services		0.20	16,314.03	5,148.60	21,462.63
332570	CORP-RTR Acctg & Rep	0.20	9,771.58	749.44	10,521.02
332577	CORP-Util Plant Acct	0.00	4,462.80	67.65	4,530.45
332579	CORP-HTR Empl Svcs	0.00	1,242.89	3,737.25	4,980.14
332581	CORP-RTRPayroll Acct	0.00	836.76	594.26	1,431.02
Supply Chain		3.91	3,778.45	587.28	4,365.73
SC-Supply Chain		3.91	3,778.45	587.28	4,365.73
332010	CORP-Spply Chain-Src	3.59	3,022.10	563.08	3,585.18
332582	CORP-Procurement	0.32	756.35	24.20	780.55

Shared Governance & Service Fees		121.07	$ 121,068.66	$ 55,649.66	$ 176,718.32
Regulated Operations		11.58	9,581.34	3,818.13	13,399.47
SC - Regulated Ops - CD		7.34	3,854.90	3,474.54	7,329.44
335214	CD - Engineering	0.86	55.96	58.22	114.18
335205	CD - Admin & Gen	6.48	3,798.94	3,416.32	7,215.26
SC - CORP-Regulated Operations		4.24	5,715.31	199.23	5,914.54
332026	CORP-Regulated Ops	4.24	3,971.91	96.27-	3,875.64
332004	CORP-HR Labor Relatn	0.00	1,743.40	295.50	2,038.90
SC - Regulated Ops - MAD		0.00	11.13	144.36	155.49
335305	MAD - Admin & Generl	0.00	11.13	144.36	155.49
Property		4.24	294.60	12,943.54	13,238.14
SC-Property		4.24	294.60	12,943.54	13,238.14
332042	CORP-CITE Voorhees	0.00	72.42	3,111.02	3,183.44
332046	CORP-3906 Church Rd	0.00	0.11	332.95	333.06
332062	CORP-Voorhees	4.24	221.87	3,072.80	3,294.67
332063	CORP-Woodcrest	0.00	0.20	6,426.77	6,426.97
Operational Risk Managenent		8.12	4,861.91	4,320.92	9,182.83
SC-Operational Risk		8.12	4,861.91	4,320.92	9,182.83
332077	CORP-Security Ops	0.97	1,761.71	3,006.75	4,768.46
332019	CORP-Operationl Risk	7.15	3,100.20	1,314.17	4,414.37
Operational Education		0.39	2,318.77	980.34	3,299.11
SC-Operational Education		0.39	2,318.77	980.34	3,299.11
332606	CORP-Oper Training	0.00	14.33	18.54	32.87
332082	CORP-Oper. Education	0.39	2,304.44	961.80	3,266.24
Legal		21.31	13,132.90	8,918.03	22,050.93
SC-Legal		21.31	13,132.90	8,918.03	22,050.93
335415	NED - Legal	0.00	19.13	0.00	19.13
332015	CORP-Legal	21.31	6,417.70	4,744.13	11,161.83
335215	CD - Legal	0.00	6,696.07	625.22	7,321.29
335315	MAD - Legal	0.00	0.00	2.74-	2.74
332041	CORP-Legal BOD	0.00	0.00	3,551.42	3,551.42
Investor Relations		4.24	424.39	146.35	570.74
SC-Investor Relations		4.24	424.39	146.35	570.74
332037	CORP-Investr Relatn	4.24	424.39	146.35	570.74
Innov & Stewarship		11.81	3,679.43	520.07	4,199.50
SC-Innov & Env Stewardship		11.81	3,679.43	520.07	4,199.50
332066	CORP-Innov&Env Stwd	11.81	3,679.43	520.07	4,199.50
Human Resources		7.32	14,842.43	5,130.96	19,973.39
SC-Human Resources		7.32	14,842.43	5,130.96	19,973.39
332018	CORP-Human Resources	4.24	1,966.16	3,480.08	5,446.24
332058	CORP-HR Admin	0.00	0.00	111.00	111.00
334018	CCA-Human Resources	0.00	1,085.31	86.71	1,172.02
335218	CD - Human Resources	0.00	6,101.54	815.86	6,917.40
335318	MAD Human Resource	0.00	0.00	35.94-	35.94
332002	CORP-HR Comp/Benefit	4.35	2,102.92	110.51-	1,992.41
332003	CORP-HR Talent Dev	1.27-	1,971.03	734.09	2,705.12
332006	CORP-Business Ctr HR	0.00	1,615.47	49.67	1,665.14
Finance		40.51	40,792.03	10,913.29	51,705.32
SC-Treasury		4.40	2,437.05	744.88	3,181.93
332057	CORP-Treasury	4.40	2,437.05	744.88	3,181.93
SC-Rates Group		6.02	16,028.11	2,088.89	18,117.00
335412	NED - Rates	0.00	38.25	35.73	73.98
335312	MAD - Rates	0.00	289.62	13.09	302.71
335212	CD - Rates	5.21	11,166.46	1,885.04	13,051.50
332574	Regulatory Reporting	0.81	4,533.78	155.03	4,688.81
SC-FP&A Group		22.31	11,767.70	2,388.10	14,155.80
335605	Corp FP&A - Admin	4.24	2,041.32	1,764.77	3,806.09
335407	NED - F P & A	0.00	38.25	3.29	41.54
335307	MAD - F P & A	0.00	53.05	1.05-	52.00
335207	CD - FP & A	0.43	7,176.06	513.48	7,689.54
332017	CORP-ServCo FP&A	17.64	2,459.02	107.61	2,566.63
SC-CFO		0.00	2,435.69	1,156.46	3,592.15
337777	CORP-CFO	0.00	2,435.69	1,156.46	3,592.15
SC-Controller's Group		7.78	8,123.48	4,534.96	12,658.44
332047	CORP-Income Tax	0.00	1,780.03	345.47	2,125.50
332007	CORP-Finance	7.78	6,343.45	4,189.49	10,532.94
Engineering		1.15	2,118.40	265.04	2,383.44
SC-Asset Management		1.15	2,118.40	239.19	2,357.59
336551	CORP-COE-Tech Srvcs	0.77	953.82	157.12	1,110.94
336550	CORP-COE-Engineering	0.00	36.53	41.49	78.02
332065	CORP-Asset Mgmnt	0.38	1,128.05	40.58	1,168.63
SC-Arc Flash		0.00	0.00	25.85	25.85
332016	CORP-Arc Flash	0.00	0.00	25.85	25.85
External Affairs & Public Policy		0.07	9,965.51	6,615.68	16,581.19
SC-Regulatory Policy		0.07	1,423.08	3.40	1,426.48
335705	CORP-Reg Policy	0.07	1,423.08	3.40	1,426.48
SC-External Affairs & Public Policy		0.00	1,750.57	1,261.61	3,012.18
332069	CORP-Regulatory UFS	0.00	45.25	1,048.23	1,093.48
332050	CORP-EA & Pblc Plcy	0.00	1,705.32	213.38	1,918.70
SC-External Affairs Communication		0.00	6,791.86	4,269.26	11,061.12
332085	CORP-External Comm	0.00	2,242.10	2,737.71	4,979.81
332086	CORP-Internal Comm	0.00	1,157.05	110.57	1,267.62

332087	CORP-Social Respons	0.00	369.90	615.46	985.36
335225	CD - Externl Affairs	0.00	3,022.81	805.52	3,828.33
Process Exellence		0.00	2,083.67	389.85	2,473.52
SC - Process Excellence		0.00	2,083.67	389.85	2,473.52
332605	CORP-Proc Excellence	0.00	2,083.67	382.42	2,466.09
332578	Project Mgmnt	0.00	0.00	7.43	7.43
Business Services		0.00	3,179.77	27.47	3,207.24
SC - Corporate Business Services		0.00	3,179.77	27.47	3,207.24
332070	CORP-SharedBusSvcAdm	0.00	3,179.77	27.47	3,207.24
Business Development		3.58	7,831.34	1,081.28	8,912.62
SC-Business Development		3.58	7,831.34	1,081.28	8,912.62
335220	CD - Business Dev	0.00	1,299.69	279.52	1,579.21
332120	CORP-BD-Shale Gas	0.00	224.04	36.65	260.69
332020	CORP-Corp Bus Dev	3.58	6,307.61	765.11	7,072.72
Audit		6.89	2,584.75	3,631.05	6,215.80
SC-Audit		6.89	2,584.75	3,631.05	6,215.80
332060	CORP-Audit	6.89	2,584.75	3,631.05	6,215.80
Administration - Corporate		0.14-	3,377.42	4,052.34-	674.92
SC-Corporate Admin		0.14-	3,377.42	4,052.34-	674.92
332059	CORP-Trans Labor	0.00	1,873.87	61.76	1,935.63
332098	CORP-Non-Depart Cost	0.14-	1,503.55	4,140.56-	2,637.01
332505	SSC-Administration	0.00	0.00	26.46	26.46
Total O & M Billing		236.41	$ 295,829.39	$ 182,651.56	$ 478,480.95

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	35.96	55,676.61	5,914.40	61,591.01
B26-01-8013	- 10780130 - Mgmt Study AMR	0.11	139.41	32.29	171.70
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.06	57.33	1,087.29	1,144.62
I26-020032-01AD20-99	- Service Company Eligible	9.65	11,918.18	1,092.07	13,010.25
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	122.11	14.26	136.37
R26-01K3.13-P-0007	- SET Enhancements	0.03	408.82	417.93	826.75
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.03	1,023.95	7,140.64	8,164.59
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.03	872.25	9,498.51	10,370.76
R26-01K3.14-P-0003	- CIS Change Requests - 2014	1.71	3,848.15	20,278.03	24,126.18
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	2,937.96	8,269.47	11,207.43
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	496.96	6,451.96	6,948.92
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	1,457.46	14,086.08	15,543.54
R26-01K3.14-P-0011	- Emergency Communicator	0.00	543.92	3,176.16	3,720.08
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	274.06	292.24	566.30
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	133.48-	4,373.58	4,240.10
R26-01K3.14-P-0015	- Ent. Service Manage-HR	0.00	66.38-	143.06-	209.44
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	902.34	1,533.09	2,435.43
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	4.61	0.00	4.61
R26-01K3.14-P-0019	- Splash TV-Software	0.00	43.69	436.94	480.63
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	40.11	1,964.27	2,004.38
R26-02K1.14-P-0010-99	- PUR(8)E6540 Laptops	0.31	1,492.32	2,420.68	3,913.00
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	2.28	2,850.74	1,067.50	3,918.24
T26-0202-P-0244	- BT-ERP-Stabilization-P2P-Bus AS	0.00	0.00	1,293.62	1,293.62
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	0.00	1,899.23	1,899.23
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	133.37	1,131.91	1,265.28
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.43	466.43	2,864.51-	2,398.08
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.17	172.50	780.14-	607.64
R26-01K3.14-P-0016	- Ent. Service Manage-ORM	0.00	0.00	367.46-	367.46
Total Capex Billing		50.77	$ 85,683.42	$ 89,716.98	$ 175,400.40
Total Service Company Billing - Current Month		287.18	$ 381,512.81	$ 272,368.54	$ 653,881.35
Less: Payment - Prior estimated billing					- $ 630,196.10
Net Amount Payable (Receivable) - Current month					$ 23,685.25
Plus: Est. Current month billing					$ 653,881.35
Total Due					$ 677,566.60

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 13.40	$ 156.41	$ 169.81
Business Transformation		0.00	13.40	156.41	169.81
SC - Business Transformation		0.00	13.40	156.41	169.81
332052	CORP-BT - HTR	0.00	13.40	4.72	18.12
332053	CORP-BT - RTR	0.00	0.00	4.33	4.33
332054	CORP-BT - OTC	0.00	0.00	14.09	14.09
332055	CORP-BT - PTB	0.00	0.00	133.27	133.27
Shared Business Services		71.52	$ 162,002.90	$ 131,692.16	$ 293,695.06
Central Lab		0.00	2,696.10	2,061.80	4,757.90
SC-Central Lab		0.00	2,696.10	2,061.80	4,757.90
334517	Central Lab	0.00	2,696.10	2,061.80	4,757.90
Customer Service Center (CSC)		62.81	91,137.07	26,131.30	117,268.37
SC-Pensacola Call Center		17.41	25,530.34	12,615.88	38,146.22
337073	CCP-Oper & Spprt	11.56	392.15	10,318.26	10,710.41
337070	CCP-Call Handling	5.85	24,213.68	981.15	25,194.83
337075	CCP-Education & Dev	0.00	279.71	11.66	291.37
337076	CCP-Quality & Rprtg	0.00	471.45	43.27	514.72
337005	CCP-Administration	0.00	173.35	1,261.54	1,434.89
SC-Alton Call Center		43.01	48,159.99	10,868.38	59,028.37
334005	CCA-Administration	31.82	2,137.95	1,957.27	4,095.22
334070	CCA-Call Handling	0.00	18,035.28	490.53	18,525.81
334071	CCA-Billing	0.00	18,554.84	365.01	18,919.85
334072	CCA-Collections	0.32-	3,927.25	22.84-	3,904.41
334073	CCA-Oper & Perform	11.51	1,315.92	7,878.91	9,194.83
334074	CCA-Business Srvcs	0.00	2,208.25	64.47	2,272.72
334075	CCA-Education & Dev	0.00	703.30	68.02	771.32
334076	CCA-Quality & Rprtg	0.00	1,277.20	67.01	1,344.21
SC-FRCC		2.39	17,446.74	2,647.04	20,093.78
335204	COE-CR-Area2-LX	0.00	597.57	753.58	1,351.15
335203	CORP-CR-Area2-MainBV	2.39	16,846.21	1,879.04	18,725.25
335304	COE-CR-Area1-LW	0.00	1.34	8.94	10.28
335303	CORP-CR-Area1-MainWB	0.00	1.62	5.48	7.10
HR Services		0.00	4,912.73	5.30-	4,907.43
HR Services		0.00	4,912.73	5.30-	4,907.43
332014	CORP-Benefit Svc Ctr	0.00	1,894.63	161.33	2,055.96
332518	CORP- HTR HR Svc CC	0.00	722.07	113.39	835.46
332519	CORP-HTRClaims Mgmnt	0.00	1,229.89	46.73	1,276.62
332520	CORP-HTR HR Svc Adm	0.00	1,066.14	326.75-	739.39
Information Tech Services (ITS)		3.50	40,629.79	99,409.96	140,039.75
SC - ITS-Center of Expertise		0.00	24.14	184.61	208.75
332078	CORP-ITS COE	0.00	24.14	184.61	208.75
SC - ITS-Administration		3.50	40,582.25	67,429.29	108,011.54
332071	CORP-ITS Admin	3.50	40,582.25	13,704.16	54,286.41
332074	CORP-ITS Prod Dept	0.00	0.00	41,937.15	41,937.15
332039	CORP-ITS SAPHardware	0.00	0.00	6,078.31	6,078.31
333531	CORP-ITS Client Depr	0.00	0.00	5,709.67	5,709.67
SC - ITS-Emerging and Mission Critical		0.00	52.64	2,576.58	2,629.22
332093	CORP-ITS-EMCTS	0.00	52.64	2,576.58	2,629.22
SC - ITS-Client Services		0.00	37.59	1,789.94	1,827.53
332030	CORP-ITS Client Serv	0.00	37.59	1,789.94	1,827.53
SC - ITS-Compliance and Finance Mgmt		0.00	65.70	145.84	211.54
332231	CORP-ITS Comp/Fin	0.00	65.70	145.84	211.54
SC - ITS-Infrastructure and Operations		0.00	13.06-	17,371.25	17,358.19
332073	CORP-ITS Operations	0.00	13.06-	17,371.25	17,358.19
SC - ITS-Solutions Delivery Services		0.00	119.47-	9,912.45	9,792.98
332036	CORP-ITS SDS	0.00	119.47-	9,912.45	9,792.98
Procure to Pay Services		0.15	6,656.87	135.86	6,792.73
Procure to Pay Services		0.15	6,656.87	135.86	6,792.73
332571	CORP-PTP General Tax	0.04-	1,664.30	546.31	2,210.61
332575	CORP-PTP Cash Oper	0.19	2,670.61	577.68	3,248.29
332584	CORP-PTPAcct Payable	0.00	2,321.96	988.13-	1,333.83
Record to Report Services		0.13	12,479.20	3,524.22	16,003.42
Record to Report Services		0.13	12,479.20	3,524.22	16,003.42
332570	CORP-RTR Acctg & Rep	0.05	6,214.00	780.14	6,994.14
332577	CORP-Util Plant Acct	0.08	4,097.58	66.95	4,164.53
332579	CORP-HTR Empl Svcs	0.00	1,473.73	2,629.87	4,103.60
332581	CORP-RTRPayroll Acct	0.00	693.89	47.26	741.15
Supply Chain		4.93	3,491.14	434.32	3,925.46
SC-Supply Chain		4.93	3,491.14	434.32	3,925.46
332010	CORP-Spply Chain-Src	4.93	2,952.29	413.99	3,366.28
332582	CORP-Procurement	0.00	538.85	20.33	559.18
Shared Governance & Service Fees		68.94	$ 140,926.46	$ 49,781.11	$ 190,707.57

Regulated Operations		12.43	9,986.21	3,822.45	13,808.66
SC - Regulated Ops - CD		9.55	4,518.15	3,388.14	7,906.29
335214	CD - Engineering	0.00	8.01-	2.81	5.20
335205	CD - Admin & Gen	9.55	4,526.16	3,385.33	7,911.49
SC - CORP-Regulated Operations		2.88	5,421.92	173.27	5,595.19
332026	CORP-Regulated Ops	2.88	3,871.38	82.76	3,954.14
332004	CORP-HR Labor Relatn	0.00	1,550.54	90.51	1,641.05
SC - Regulated Ops - MAD		0.00	8.66	263.19	271.85
335305	MAD - Admin & Generl	0.00	8.66	263.19	271.85
SC - Regulated Ops - NED		0.00	37.48	2.15-	35.33
335405	NED - Admin & Gen	0.00	37.48	2.15-	35.33
Property		2.88	141.97	9,449.51	9,591.48
SC-Property		2.88	141.97	9,449.51	9,591.48
332042	CORP-CITE Voorhees	0.00	0.00	2,138.73	2,138.73
332046	CORP-3906 Church Rd	0.00	0.22	936.23	936.45
332062	CORP-Voorhees	2.88	141.57	2,585.03	2,726.60
332063	CORP-Woodcrest	0.00	0.18	3,789.52	3,789.70
Operational Risk Managenent		4.73	3,083.75	2,839.90	5,923.65
SC-Operational Risk		4.73	3,083.75	2,839.90	5,923.65
332077	CORP-Security Ops	0.00	601.07	1,613.42	2,214.49
332019	CORP-Operationl Risk	4.73	2,482.68	1,226.48	3,709.16
Operational Education		3.10	2,583.62	422.41	3,006.03
SC-Operational Education		3.10	2,583.62	422.41	3,006.03
332606	CORP-Oper Training	0.00	14.33	34.63	48.96
332082	CORP-Oper. Education	3.10	2,569.29	387.78	2,957.07
Legal		14.45	36,601.71	6,085.42	42,687.13
SC-Legal		14.45	36,601.71	6,085.42	42,687.13
335415	NED - Legal	0.00	0.13-	0.68	0.55
332015	CORP-Legal	14.45	18,392.02	5,286.14	23,678.16
335215	CD - Legal	0.00	18,209.82	284.11	18,493.93
335315	MAD - Legal	0.00	0.00	2.11	2.11
332041	CORP-Legal BOD	0.00	0.00	512.38	512.38
Investor Relations		2.88	389.56	292.88	682.44
SC-Investor Relations		2.88	389.56	292.88	682.44
332037	CORP-Investr Relatn	2.88	389.56	292.88	682.44
Innov & Stewarship		2.73	3,921.51	4,406.85-	485.34
SC-Innov & Env Stewardship		2.73	3,921.51	4,406.85-	485.34
332066	CORP-Innov&Env Stwd	2.73	3,921.51	4,406.85-	485.34
Human Resources		5.86	13,802.89	4,598.34	18,401.23
SC-Human Resources		5.86	13,802.89	4,598.34	18,401.23
332018	CORP-Human Resources	2.88	1,647.30	49.19	1,696.49
332058	CORP-HR Admin	0.00	35.60	111.00	146.60
334018	CCA-Human Resources	0.00	943.27	108.65	1,051.92
335218	CD - Human Resources	0.00	5,248.46	613.89	5,862.35
335318	MAD Human Resource	0.00	0.00	0.48-	0.48
332002	CORP-HR Comp/Benefit	2.98	2,027.24	2,092.96	4,120.20
332003	CORP-HR Talent Dev	0.00	1,736.83	1,562.30	3,299.13
332006	CORP-Business Ctr HR	0.00	2,164.19	60.83	2,225.02
Finance		15.84	36,876.95	7,247.35	44,124.30
SC-Treasury		2.88	3,191.25	565.56	3,756.81
332057	CORP-Treasury	2.88	3,191.25	565.56	3,756.81
SC-Rates Group		4.26	12,514.88	1,118.95	13,633.83
335412	NED - Rates	0.00	6.37	41.52	47.89
335312	MAD - Rates	0.00	171.22	11.87	183.09
335212	CD - Rates	4.95	9,195.15	925.07	10,120.22
332574	Regulatory Reporting	0.69-	3,142.14	140.49	3,282.63
SC-FP&A Group		2.88	12,035.81	1,013.87	13,049.68
335605	Corp FP&A - Admin	2.88	2,091.21	4.88	2,096.09
335407	NED - F P & A	0.00	474.28	3.86	478.14
335307	MAD - F P & A	0.00	125.82	9.98	135.80
335207	CD - FP & A	0.00	6,592.23	921.45	7,513.68
332017	CORP-ServCo FP&A	0.00	2,752.27	73.70	2,825.97
SC-CFO		0.00	2,281.70	80.16	2,361.86
337777	CORP-CFO	0.00	2,281.70	80.16	2,361.86
SC-Controller's Group		5.82	6,853.31	4,468.81	11,322.12
332047	CORP-Income Tax	0.00	1,566.01	2,895.53	4,461.54
332007	CORP-Finance	5.82	5,287.30	1,573.28	6,860.58
Engineering		2.95-	8,708.34	1,448.54	10,156.88
SC-Asset Management		2.95-	9,209.57	1,305.07	10,514.64
336551	CORP-COE-Tech Srvcs	2.90-	8,350.80	1,256.45	9,607.25
336550	CORP-COE-Engineering	0.00	45.15	8.94	54.09
332065	CORP-Asset Mgmnt	0.05-	813.62	39.68	853.30
SC-Arc Flash		0.00	501.23-	143.47	357.76
332016	CORP-Arc Flash	0.00	501.23-	143.47	357.76
External Affairs & Public Policy		0.00	9,375.07	8,444.78	17,819.85
SC-Regulatory Policy		0.00	1,320.89	437.67	1,758.56
335705	CORP-Reg Policy	0.00	1,320.89	437.67	1,758.56
SC-External Affairs & Public Policy		0.00	1,698.11	440.39	2,138.50
332069	CORP-Regulatory UFS	0.00	48.15	300.26	348.41
332050	CORP-EA & Pblc Plcy	0.00	1,649.96	140.13	1,790.09
SC-External Affairs Communication		0.00	6,356.07	6,851.05	13,207.12
332085	CORP-External Comm	0.00	2,113.27	3,513.60	5,626.87
332086	CORP-Internal Comm	0.00	1,002.41	18.62	1,021.03

332087	CORP-Social Respons	0.00	407.88	2,888.60	3,296.48
335225	CD - Externl Affairs	0.00	2,832.51	430.23	3,262.74
Process Exellence		0.00	2,201.73	143.99	2,345.72
SC - Process Excellence		0.00	2,201.73	143.99	2,345.72
332605	CORP-Proc Excellence	0.00	2,201.73	136.85	2,338.58
332578	Project Mgmnt	0.00	0.00	7.14	7.14
Business Services		0.00	2,958.82	187.11	3,145.93
SC - Corporate Business Services		0.00	2,958.82	187.11	3,145.93
332070	CORP-SharedBusSvcAdm	0.00	2,958.82	187.11	3,145.93
Business Development		2.95	4,074.90	456.90	4,531.80
SC-Business Development		2.95	4,074.90	456.90	4,531.80
335220	CD - Business Dev	0.00	1,411.56	392.26	1,803.82
332120	CORP-BD-Shale Gas	0.07	268.83	1.88-	266.95
332020	CORP-Corp Bus Dev	2.88	2,394.51	66.52	2,461.03
Audit		4.04	2,266.66	3,210.13	5,476.79
SC-Audit		4.04	2,266.66	3,210.13	5,476.79
332060	CORP-Audit	4.04	2,265.89	3,193.09	5,458.98
332027	CORP-Compliance	0.00	0.77	17.04	17.81
Administration - Corporate		0.00	3,952.77	5,538.25	9,491.02
SC-Corporate Admin		0.00	3,952.77	5,538.25	9,491.02
332059	CORP-Trans Labor	0.00	1,321.46	37.52	1,358.98
332098	CORP-Non-Depart Cost	0.00	2,631.31	5,474.39	8,105.70
332505	SSC-Administration	0.00	0.00	26.34	26.34
Total O & M Billing		140.46	$ 302,942.76	$ 181,629.68	$ 484,572.44

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	6.34	20,285.27	3,384.32	23,669.59
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	12.87	0.00	12.87
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	8.80	0.00	8.80
I26-020028-01AD20-99	- Service Company	0.09	277.12	35.16	312.28
I26-020032-01AD20-99	- Service Company Eligible	0.99	2,712.17	1,704.25	4,416.42
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	206.78	0.00	206.78
R26-01K3.13-P-0007	- SET Enhancements	0.01	277.77	1,151.71	1,429.48
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.01	887.67	5,481.30	6,368.97
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.03	777.86	6,832.93	7,610.79
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.75	3,660.23	15,212.86	18,873.09
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	2,596.44	12,485.83	15,082.27
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	559.53	5,394.33	5,953.86
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	16.52-	15,082.42	15,065.90
R26-01K3.14-P-0011	- Emergency Communicator	0.00	421.92	2,210.23	2,632.15
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	218.16	0.00	218.16
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	30.41	2,027.35	2,057.76
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	153.70	607.05	760.75
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	57.60	0.00	57.60
R26-01K3.14-P-0019	- Splash TV-Software	0.00	219.00	164.22	383.22
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	182.61	0.00	182.61
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	697.81	5,831.24	6,529.05
R26-02K1.14-P-0010-99	- PUR(8)E6540 Laptops	0.04	301.04	545.82	846.86
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	1.24	3,674.66	464.04	4,138.70
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	0.00	8.49	8.49
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	0.00	104.20	104.20
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	142.63	0.00	142.63
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	386.81	842.37	1,229.18
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	198.34	0.00	198.34
Total Capex Billing		9.50	$ 38,930.68	$ 79,570.12	$ 118,500.80
Total Service Company Billing - Current Month		149.96	$ 341,873.44	$ 261,199.80	$ 603,073.24
Less: Payment - Prior estimated billing					- $ 653,881.35
Net Amount Payable (Receivable) - Current month					$ -50,808.11
Plus: Est. Current month billing					$ 603,073.24
Total Due					$ 552,265.13

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2014

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ -13.40	$ 119.45	$ 106.05
Business Transformation		0.00	13.40-	119.45	106.05
SC - Business Transformation		0.00	13.40-	119.45	106.05
332040	CORP-BT	0.00	0.00	2.57	2.57
332052	CORP-BT - HTR	0.00	13.40-	4.72-	18.12
332053	CORP-BT - RTR	0.00	0.00	5.59-	5.59
332054	CORP-BT - OTC	0.00	0.00	27.58-	27.58
332055	CORP-BT - PTB	0.00	0.00	154.77	154.77
Shared Business Services		81.41	$ 226,223.29	$ 130,278.27	$ 356,501.56
Central Lab		0.00	417.64	100.32	517.96
SC-Central Lab		0.00	417.64	100.32	517.96
334517	Central Lab	0.00	417.64	100.32	517.96
Customer Service Center (CSC)		74.08	109,839.54	19,225.50	129,065.04
SC-Pensacola Call Center		16.75	29,990.33	6,042.16	36,032.49
337073	CCP-Oper & Spprt	11.15	900.79	4,407.85	5,308.64
337070	CCP-Call Handling	5.60	27,988.30	426.71	28,415.01
337075	CCP-Education & Dev	0.00	379.62	11.66	391.28
337076	CCP-Quality & Rprtg	0.00	523.60	26.40-	497.20
337005	CCP-Administration	0.00	198.02	1,222.34	1,420.36
SC-Alton Call Center		44.15	57,886.06	11,055.38	68,941.44
334005	CCA-Administration	33.06	3,285.26	1,728.02	5,013.28
334070	CCA-Call Handling	0.00	20,777.16	592.26	21,369.42
334071	CCA-Billing	0.00	21,361.61	574.83	21,936.44
334072	CCA-Collections	0.00	5,324.20	266.04	5,590.24
334073	CCA-Oper & Perform	11.09	1,717.11	7,713.07	9,430.18
334074	CCA-Business Srvcs	0.00	2,644.36	100.17	2,744.53
334075	CCA-Education & Dev	0.00	1,305.33	9.98	1,315.31
334076	CCA-Quality & Rprtg	0.00	1,471.03	71.01	1,542.04
SC-FRCC		13.18	21,963.15	2,127.96	24,091.11
335204	COE-CR-Area2-LX	0.00	1,107.48	623.55	1,731.03
335203	CORP-CR-Area2-MainBV	13.04	20,845.94	1,481.42	22,327.36
335304	COE-CR-Area1-LW	0.00	0.21-	9.20	8.99
335303	CORP-CR-Area1-MainWB	0.14	9.94	13.79	23.73
HR Services		0.00	5,192.71	1,306.32	6,499.03
HR Services		0.00	5,192.71	1,306.32	6,499.03
332014	CORP-Benefit Svc Ctr	0.00	2,178.24	401.24	2,579.48
332518	CORP- HTR HR Svc CC	0.00	814.87	131.56	946.43
332519	CORP-HTRClaims Mgmnt	0.00	1,309.04	34.12	1,343.16
332520	CORP-HTR HR Svc Adm	0.00	890.56	739.40	1,629.96
Information Tech Services (ITS)		3.95	79,575.61	100,024.56	179,600.17
SC - ITS-Center of Expertise		0.00	31.42	193.60	225.02
332078	CORP-ITS COE	0.00	31.42	193.60	225.02
SC - ITS-Administration		3.95	78,671.79	81,418.40	160,090.19
332071	CORP-ITS Admin	3.95	78,671.79	22,434.07	101,105.86
332074	CORP-ITS Prod Dept	0.00	0.00	46,995.99	46,995.99
332039	CORP-ITS SAPHardware	0.00	0.00	6,219.79	6,219.79
333531	CORP-ITS Client Depr	0.00	0.00	5,768.55	5,768.55
SC - ITS-Emerging and Mission Critical		0.00	763.97	2,132.12	2,896.09
332093	CORP-ITS-EMCTS	0.00	763.97	2,132.12	2,896.09
SC - ITS-Client Services		0.00	2.73	784.73	787.46
332030	CORP-ITS Client Serv	0.00	2.73	784.73	787.46
SC - ITS-Compliance and Finance Mgmt		0.00	14.48	51.01	65.49
332231	CORP-ITS Comp/Fin	0.00	14.48	51.01	65.49
SC - ITS-Infrastructure and Operations		0.00	63.16	10,201.00	10,264.16
332073	CORP-ITS Operations	0.00	63.16	10,201.00	10,264.16
SC - ITS-Solutions Delivery Services		0.00	28.06	5,243.70	5,271.76
332036	CORP-ITS SDS	0.00	28.06	5,243.70	5,271.76
Procure to Pay Services		0.07-	9,941.42	321.96-	9,619.46
Procure to Pay Services		0.07-	9,941.42	321.96-	9,619.46
332571	CORP-PTP General Tax	0.00	2,435.66	1,014.59	3,450.25
332575	CORP-PTP Cash Oper	0.07-	4,933.17	644.36	5,577.53
332584	CORP-PTPAcct Payable	0.00	2,572.59	1,980.91-	591.68
Record to Report Services		0.00	14,294.20	9,013.43	23,307.63
Record to Report Services		0.00	14,294.20	9,013.43	23,307.63
332570	CORP-RTR Acctg & Rep	0.00	7,312.05	1,320.56	8,632.61
332577	CORP-Util Plant Acct	0.00	4,769.02	69.25	4,838.27
332579	CORP-HTR Empl Svcs	0.00	1,358.76	7,297.58	8,656.34
332581	CORP-RTRPayroll Acct	0.00	854.37	326.04	1,180.41
Supply Chain		3.45	6,962.17	930.10	7,892.27
SC-Supply Chain		3.45	6,962.17	930.10	7,892.27
332010	CORP-Spply Chain-Src	2.32	6,355.87	903.85	7,259.72
332582	CORP-Procurement	1.13	606.30	26.25	632.55

Shared Governance & Service Fees	106.11	$ 146,806.56	$ 79,012.01	$ 225,818.57
Regulated Operations	14.93	12,383.36	3,839.02	16,222.38
SC - Regulated Ops - CD	12.03	5,854.43	3,483.39	9,337.82
335214 CD - Engineering	0.29	64.43	26.91-	37.52
335205 CD - Admin & Gen	11.74	5,790.00	3,510.30	9,300.30
SC - CORP-Regulated Operations	2.90	6,443.69	356.62	6,800.31
332026 CORP-Regulated Ops	2.90	4,811.97	267.70	5,079.67
332004 CORP-HR Labor Relatn	0.00	1,631.72	88.92	1,720.64
SC - Regulated Ops - MAD	0.00	37.87	1.69-	36.18
335305 MAD - Admin & Generl	0.00	37.87	1.69-	36.18
SC - Regulated Ops - NED	0.00	47.37	0.70	48.07
335405 NED - Admin & Gen	0.00	47.37	0.70	48.07
Property	0.72	133.02	19,098.27	19,231.29
SC-Property	0.72	133.02	19,098.27	19,231.29
332042 CORP-CITE Voorhees	0.00	0.00	5,928.47	5,928.47
332046 CORP-3906 Church Rd	0.00	0.10	598.25	598.35
332062 CORP-Voorhees	0.72	64.33	4,755.00	4,819.33
332063 CORP-Woodcrest	0.00	68.59	7,816.55	7,885.14
Operational Risk Managenent	5.13	3,480.24	9,167.60	12,647.84
SC-Operational Risk	5.13	3,480.24	9,167.60	12,647.84
332077 CORP-Security Ops	0.00	597.25	7,219.52	7,816.77
332019 CORP-Operationl Risk	5.13	2,882.99	1,948.08	4,831.07
Operational Education	3.69	4,667.25	944.27	5,611.52
SC-Operational Education	3.69	4,667.25	944.27	5,611.52
332082 CORP-Oper. Education	3.69	4,652.92	897.73	5,550.65
332606 CORP-Oper Training	0.00	14.33	46.54	60.87
Legal	35.91	10,107.71	16,044.76	26,152.47
SC-Legal	35.91	10,107.71	16,044.76	26,152.47
332015 CORP-Legal	14.71	2,080.41	12,416.74	14,497.15
335215 CD - Legal	21.06	7,998.65	668.79	8,667.44
335315 MAD - Legal	0.00	2.52	5.91	8.43
335415 NED - Legal	0.14	26.13	3.20	29.33
332041 CORP-Legal BOD	0.00	0.00	2,950.12	2,950.12
Investor Relations	2.90	694.32	213.39	907.71
SC-Investor Relations	2.90	694.32	213.39	907.71
332037 CORP-Investr Relatn	2.90	694.32	213.39	907.71
Innov & Stewarship	1.55	3,857.46	2,747.56-	1,109.90
SC-Innov & Env Stewardship	1.55	3,857.46	2,747.56-	1,109.90
332066 CORP-Innov&Env Stwd	1.55	3,857.46	2,747.56-	1,109.90
Human Resources	6.03	20,589.38	6,220.72	26,810.10
SC-Human Resources	6.03	20,589.38	6,220.72	26,810.10
332048 CORP-HR Hlth&Well	0.00	51.74	0.00	51.74
332018 CORP-Human Resources	2.90	6,749.35	236.68	6,986.03
332006 CORP-Business Ctr HR	0.00	1,269.53	256.23	1,525.76
332003 CORP-HR Talent Dev	0.00	2,115.51	4,123.87	6,239.38
332002 CORP-HR Comp/Benefit	3.13	2,690.65	376.68-	2,313.97
332058 CORP-HR Admin	0.00	147.73	111.00	258.73
334018 CCA-Human Resources	0.00	980.34	46.34	1,026.68
335218 CD - Human Resources	0.00	6,576.16	1,826.97	8,403.13
335318 MAD Human Resource	0.00	8.37	3.69-	4.68
Finance	25.23	61,288.97	5,305.40	66,594.37
SC-Treasury	2.75	9,171.56	284.83	9,456.39
332057 CORP-Treasury	2.75	9,171.56	284.83	9,456.39
SC-Rates Group	12.02	28,112.41	970.78	29,083.19
335412 NED - Rates	0.00	5.86	21.75	27.61
335312 MAD - Rates	0.00	659.72	39.07	698.79
335212 CD - Rates	11.96	18,833.37	799.61	19,632.98
332574 Regulatory Reporting	0.06	8,613.46	110.35	8,723.81
SC-FP&A Group	4.66	12,756.77	2,077.62	14,834.39
335605 Corp FP&A - Admin	2.90	2,521.38	633.46	3,154.84
335407 NED - F P & A	0.00	538.66	4.18	542.84
335307 MAD - F P & A	0.00	188.77	1.62	190.39
335207 CD - FP & A	1.76	6,810.40	1,323.28	8,133.68
332017 CORP-ServCo FP&A	0.00	2,697.56	115.08	2,812.64
SC-CFO	0.00	3,183.61	954.03	4,137.64
337777 CORP-CFO	0.00	3,183.61	954.03	4,137.64
SC-Controller's Group	5.80	8,064.62	1,018.14	9,082.76
332047 CORP-Income Tax	0.00	1,566.11	334.66	1,900.77
332007 CORP-Finance	5.80	6,498.51	683.48	7,181.99
Engineering	0.44-	773.50	1,898.77	2,672.27
SC-Asset Management	0.44-	776.12	1,868.44	2,644.56
336551 CORP-COE-Tech Srvcs	0.14-	195.27-	1,605.44	1,410.17
336550 CORP-COE-Engineering	0.02	51.67	10.35	62.02
332065 CORP-Asset Mgmnt	0.32-	919.72	252.65	1,172.37
SC-Arc Flash	0.00	2.62-	30.33	27.71
332016 CORP-Arc Flash	0.00	2.62-	30.33	27.71
External Affairs & Public Policy	0.00	10,526.50	7,356.87	17,883.37
SC-Regulatory Policy	0.00	1,421.17	935.04	2,356.21
335705 CORP-Reg Policy	0.00	1,421.17	935.04	2,356.21
SC-External Affairs & Public Policy	0.00	1,943.96	2,333.86	4,277.82
332069 CORP-Regulatory UFS	0.00	53.77	104.78	158.55
332050 CORP-EA & Pblc Plcy	0.00	1,890.19	2,229.08	4,119.27
SC-External Affairs Communication	0.00	7,161.37	3,903.81	11,065.18

332085	CORP-External Comm	0.00	2,444.24	2,796.71	5,240.95
332086	CORP-Internal Comm	0.00	1,161.99	474.06	1,636.05
332087	CORP-Social Respons	0.00	350.60	247.13	597.73
335225	CD - Externl Affairs	0.00	3,204.51	385.83	3,590.34
335325	MAD - Externl Affrs	0.00	0.03	0.08	0.11
Process Exellence		0.00	2,919.35	745.35	3,664.70
SC - Process Excellence		0.00	2,919.35	745.35	3,664.70
332605	CORP-Proc Excellence	0.00	2,919.35	750.90	3,670.25
332578	Project Mgmnt	0.00	0.00	5.55-	5.55
Business Services		0.14	3,531.43	200.77	3,732.20
SC - Corporate Business Services		0.14	3,531.43	200.77	3,732.20
332070	CORP-SharedBusSvcAdm	0.14	3,531.43	200.77	3,732.20
Business Development		5.58	11,764.59	554.93	12,319.52
SC-Business Development		5.58	11,764.59	554.93	12,319.52
335420	NED - Business Dev	0.00	0.21	0.39	0.60
335220	CD - Business Dev	2.35	8,500.04	248.09	8,748.13
332120	CORP-BD-Shale Gas	0.22	345.35	31.38	376.73
332020	CORP-Corp Bus Dev	3.01	2,918.99	275.07	3,194.06
Audit		4.74	2,727.61	4,419.83	7,147.44
SC-Audit		4.74	2,727.61	4,419.83	7,147.44
332060	CORP-Audit	4.74	2,725.40	4,436.87	7,162.27
332027	CORP-Compliance	0.00	2.21	17.04-	14.83
Administration - Corporate		0.00	2,638.13-	5,749.62	3,111.49
SC-Corporate Admin		0.00	2,638.13-	5,749.62	3,111.49
332059	CORP-Trans Labor	0.00	1,756.90	73.76	1,830.66
332098	CORP-Non-Depart Cost	0.00	4,395.03-	5,670.13	1,275.10
332505	SSC-Administration	0.00	0.00	5.73	5.73
Total O & M Billing		187.52	$ 373,016.45	$ 209,409.73	$ 582,426.18

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	14.73	25,227.84	3,531.32	28,759.16
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	44.36-	61.74-	106.10
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.03	629.74	120.34-	509.40
I26-020028-01AD20-99	- Service Company	0.00	0.00	735.52	735.52
I26-020032-01AD20-99	- Service Company Eligible	1.44	3,005.13	1,524.66	4,529.79
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	66.88	0.00	66.88
R26-01K3.13-P-0005	- Mobile User Interface	0.00	0.06	0.00	0.06
R26-01K3.13-P-0007	- SET Enhancements	0.26	410.90	18,443.44	18,854.34
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	63.50-	1,192.26	1,128.76
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.00	123.00-	2,364.35	2,241.35
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.00	636.76-	8,822.27	8,185.51
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	507.73-	6,461.29	5,953.56
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	39.91-	1,001.17	961.26
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	40.14-	3,011.04	2,970.90
R26-01K3.14-P-0011	- Emergency Communicator	0.00	2,525.18	9,578.25	12,103.43
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	255.82	277.82	533.64
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	0.37	5,648.42	5,648.79
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	335.86	597.83	933.69
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	2,646.29	77,554.17	80,200.46
R26-01K3.14-P-0019	- Splash TV-Software	0.00	210.65	146.63	357.28
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	33.48	0.00	33.48
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	130.08	116.72	246.80
R26-01K3.15-P-0001	- RTR Change Requests - 2015	0.01	822.42	2,351.36	3,173.78
R26-01K3.15-P-0002	- PTP Change Requests - 2015	0.01	686.37	4,790.80	5,477.17
R26-01K3.15-P-0003	- HTR Change Requests - 2015	0.00	419.17	4,379.91	4,799.08
R26-01K3.15-P-0004	- CIS Change Requests - 2015	0.63	3,027.71	15,314.51	18,342.22
R26-01K3.15-P-0005	- EAM Change Requests - 2015	0.00	2,692.80	6,568.06	9,260.86
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-20	0.00	241.05	2,302.44	2,543.49
R26-02K1.14-P-0014-99	- PUR(1)M4800 Bundle Chattanooga	0.04	244.91	470.09	715.00
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	2.43	4,927.32	4,546.49	9,473.81
T26-0202-P-0025	- BT-CIS-Training-SCAP AS	0.00	0.00	8.49-	8.49
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	0.00	66.94	66.94
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	2.77-	0.00	2.77
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	2,677.58-	873.28	1,804.30
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	1,573.13-	0.00	1,573.13
Total Capex Billing		19.58	$ 42,831.15	$ 182,480.47	$ 225,311.62
Total Service Company Billing - Current Month		207.10	$ 415,847.60	$ 391,890.20	$ 807,737.80
Less: Payment - Prior estimated billing					- $ 603,073.24
Net Amount Payable (Receivable) - Current month					$ 204,664.56
Plus: Est. Current month billing					$ 807,737.80
Total Due					$ 1,012,402.36

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2015

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ -2.09	$ -33.14	$ -35.23
Business Transformation		0.00	2.09-	33.14-	35.23
SC - Business Transformation		0.00	2.09-	33.14-	35.23
332053	CORP-BT - RTR	0.00	2.09-	0.00	2.09
332055	CORP-BT - PTB	0.00	0.00	33.14-	33.14
Shared Business Services		85.32	$ 174,762.56	$ 120,093.78	$ 294,856.34
Central Lab		0.00	2,629.17	1,347.03	3,976.20
SC-Central Lab		0.00	2,629.17	1,347.03	3,976.20
334517	Central Lab	0.00	2,629.17	1,347.03	3,976.20
Customer Service Center (CSC)		76.18	120,080.66	21,573.42	141,654.08
SC-Alton Call Center		51.79	65,374.31	9,407.79	74,782.10
334076	CCA-Quality & Rprtg	0.00	2,683.57	34.23	2,717.80
334075	CCA-Education & Dev	0.00	685.91	112.68	798.59
334074	CCA-Business Srvcs	0.00	2,989.23	79.73	3,068.96
334073	CCA-Oper & Perform	12.24	1,803.57	7,206.35	9,009.92
334072	CCA-Collections	0.00	8,057.89	329.23	8,387.12
334071	CCA-Billing	0.00	20,218.52	452.51	20,671.03
334070	CCA-Call Handling	2.06	24,291.18	648.96	24,940.14
334005	CCA-Administration	37.49	4,644.44	544.10	5,188.54
SC-FRCC		5.54	20,080.68	2,821.58	22,902.26
335203	CORP-CR-Area2-MainBV	5.54	19,241.61	2,071.36	21,312.97
335204	COE-CR-Area2-LX	0.00	839.07	750.22	1,589.29
SC-Pensacola Call Center		18.85	34,625.67	9,344.05	43,969.72
337076	CCP-Quality & Rprtg	0.00	2,782.33	27.28	2,809.61
337075	CCP-Education & Dev	0.00	384.76	12.28	397.04
337073	CCP-Oper & Spprt	12.38	943.76	6,338.33	7,282.09
337070	CCP-Call Handling	6.47	30,241.73	1,269.74	31,511.47
337005	CCP-Administration	0.00	273.09	1,696.42	1,969.51
HR Services		0.76	5,343.73	364.68	5,708.41
HR Services		0.76	5,343.73	364.68	5,708.41
332014	CORP-Benefit Svc Ctr	0.76	1,997.45	193.21	2,190.66
332518	CORP- HTR HR Svc CC	0.00	823.36	152.88	976.24
332519	CORP-HTRClaims Mgmnt	0.00	1,418.30	36.50	1,454.80
332520	CORP-HTR HR Svc Adm	0.00	1,104.62	17.91-	1,086.71
Information Tech Services (ITS)		5.72	43,146.78	95,893.93	139,040.71
SC - ITS-Emerging and Mission Critical		0.00	79.64-	126.05-	205.69
332093	CORP-ITS-EMCTS	0.00	79.64-	126.05-	205.69
SC - ITS-Administration		5.72	43,232.24	97,604.41	140,836.65
332071	CORP-ITS Admin	5.72	43,232.24	37,603.07	80,835.31
332039	CORP-ITS SAPHardware	0.00	0.00	5,978.60	5,978.60
332074	CORP-ITS Prod Dept	0.00	0.00	48,493.81	48,493.81
333531	CORP-ITS Client Depr	0.00	0.00	5,528.93	5,528.93
SC - ITS-Center of Expertise		0.00	0.31-	158.64-	158.95
332078	CORP-ITS COE	0.00	0.31-	158.64-	158.95
SC - ITS-Client Services		0.00	0.35-	32.21-	32.56
332030	CORP-ITS Client Serv	0.00	0.35-	32.21-	32.56
SC - ITS-Compliance and Finance Mgmt		0.00	1.49	34.10-	32.61
332231	CORP-ITS Comp/Fin	0.00	1.49	34.10-	32.61
SC - ITS-Solutions Delivery Services		0.00	6.65-	93.83-	100.48
332036	CORP-ITS SDS	0.00	6.65-	93.83-	100.48
Supply Chain		2.66	3,562.22	914.72	4,476.94
SC-Supply Chain		2.66	3,562.22	914.72	4,476.94
332010	CORP-Spply Chain-Src	2.66	3,098.25	836.96	3,935.21
332582	CORP-Procurement	0.00	463.97	77.76	541.73
Shared Governance & Service Fees		150.19	$ 167,375.26	$ 49,494.46	$ 216,869.72
Regulated Operations		12.87	18,586.55	5,261.32	23,847.87
SC - Regulated Ops - CD		9.79	13,447.37	3,500.51	16,947.88
335214	CD - Engineering	0.35	34.45	8.81	43.26
335212	CD - Rates	0.00	8,284.40	704.43	8,988.83
335205	CD - Admin & Gen	9.44	5,128.52	2,787.27	7,915.79
SC - CORP-Regulated Operations		3.08	5,374.99	2,090.75	7,465.74
332026	CORP-Regulated Ops	3.08	4,285.55	2,030.33	6,315.88
332004	CORP-HR Labor Relatn	0.00	1,089.44	60.42	1,149.86
SC - Regulated Ops - MAD		0.00	237.77-	387.66-	625.43
335305	MAD - Admin & Generl	0.00	1.26-	390.28-	391.54
335312	MAD - Rates	0.00	236.51-	2.62	233.89
SC - Regulated Ops - NED		0.00	1.96	57.72	59.68
335412	NED - Rates	0.00	1.96	57.72	59.68
Property		0.77	106.40	12,152.84	12,259.24
SC-Property		0.77	106.40	12,152.84	12,259.24
332046	CORP-3906 Church Rd	0.00	0.12	545.39	545.51
332062	CORP-Voorhees	0.77	106.06	2,563.26	2,669.32

332063	CORP-Woodcrest	0.00	0.22	6,574.88	6,574.10
332042	CORP-CITE Voorhees	0.00	0.00	2,470.31	2,470.31
Operational Risk Managenent		8.96	4,729.58	1,875.94	6,605.52
SC-Operational Risk		8.96	4,729.58	1,875.94	6,605.52
332019	CORP-Operationl Risk	8.96	2,894.69	381.48	3,276.17
332077	CORP-Security Ops	0.00	1,834.89	1,494.46	3,329.35
Operational Education		3.90	2,737.18	1,689.58	4,426.76
SC-Operational Education		3.90	2,737.18	1,689.58	4,426.76
332082	CORP-Oper. Education	3.90	2,722.73	1,697.97	4,420.70
332606	CORP-Oper Training	0.00	14.45	8.39-	6.06
Legal		20.85	3,949.47	6,048.14	9,997.61
SC-Legal		20.85	3,949.47	6,048.14	9,997.61
335415	NED - Legal	0.00	2.09-	0.00	2.09
335215	CD - Legal	2.09	3,227.97	221.64	3,449.61
332015	CORP-Legal	18.76	723.59	5,826.50	6,550.09
Investor Relations		3.08	372.01	411.42	783.43
SC-Investor Relations		3.08	372.01	411.42	783.43
332037	CORP-Investr Relatn	3.08	372.01	411.42	783.43
Innov & Stewarship		19.88	4,114.18	3,211.10	7,325.28
SC-Innov & Env Stewardship		19.88	4,114.18	3,211.10	7,325.28
332066	CORP-Innov&Env Stwd	19.88	4,114.18	3,211.10	7,325.28
Human Resources		4.91	15,740.13	6,967.16	22,707.29
SC-Human Resources		4.91	15,740.13	6,967.16	22,707.29
332002	CORP-HR Comp/Benefit	3.37	2,919.03	3,320.70	6,239.73
332003	CORP-HR Talent Dev	0.00	2,217.35	653.55	2,870.90
332006	CORP-Business Ctr HR	0.00	1,318.46	48.49	1,366.95
332018	CORP-Human Resources	1.54	2,561.83	2,309.37	4,871.20
332048	CORP-HR Hlth&Well	0.00	49.88-	0.00	49.88
332058	CORP-HR Admin	0.00	69.99	107.00	176.99
334018	CCA-Human Resources	0.00	988.14	79.91	1,068.05
335218	CD - Human Resources	0.00	5,719.85	458.57	6,178.42
335318	MAD Human Resource	0.00	4.64-	10.43-	15.07
Finance		56.20	68,185.84	3,771.37	71,957.21
SC-Treasury		3.26	4,979.49	443.55	5,423.04
332057	CORP-Treasury	3.26	4,979.49	443.55	5,423.04
Rates & Regulatory Support		5.09	9,859.08	229.22	10,088.30
332574	Regulatory Reporting	5.09	9,859.08	229.22	10,088.30
FSPDS		10.59	20,259.11	748.33	21,007.44
335207	CD - FP & A	1.65	7,229.04	279.33	7,508.37
332017	CORP-ServCo FP&A	5.09	9,362.53	424.30	9,786.83
335307	MAD - F P & A	0.00	61.58-	0.00	61.58
335407	NED - F P & A	0.00	36.50-	3.24	33.26
335605	Corp FP&A - Admin	3.85	3,765.62	41.46	3,807.08
SC-Corporate Finance		0.00	2,726.98	116.89-	2,610.09
337777	CORP-CFO	0.00	2,726.98	116.89-	2,610.09
SC-Accounting Organization		37.26	30,361.18	2,467.16	32,828.34
332007	CORP-Finance	3.08	3,756.76	802.00-	2,954.76
332047	CORP-Income Tax	0.00	1,396.69	1,066.04	2,462.73
332570	CORP-RTR Acctg & Rep	29.43	13,939.08	356.12	14,295.20
332571	CORP-PTP General Tax	0.25	4,255.19	1,412.30	5,667.49
332573	Ext Rprtng & Tech Ac	0.00	207.30	47.92	255.22
332575	CORP-PTP Cash Oper	0.10	2,674.01	588.36	3,262.37
332577	CORP-Util Plant Acct	0.84	1,088.34-	4.66	1,083.68
332579	CORP-HTR Empl Svcs	3.56	1,198.81	837.07-	361.74
332581	CORP-RTRPayroll Acct	0.00	1,332.60	1,096.99	2,429.59
332584	CORP-PTPAcct Payable	0.00	2,689.08	466.16-	2,222.92
Engineering		3.66	2,100.50	470.12	2,570.62
SC-Asset Management		3.66	2,100.50	360.97	2,461.47
336551	CORP-COE-Tech Srvcs	3.66	1,028.15	266.49	1,294.64
336550	CORP-COE-Engineering	0.00	88.21	49.20	137.41
332065	CORP-Asset Mgmnt	0.00	984.14	45.28	1,029.42
External Affairs & Public Policy		0.05	10,621.09	1,832.20	12,453.29
SC-Regulatory Policy		0.05	1,776.45	37.58	1,814.03
335705	CORP-Reg Policy	0.05	1,776.45	37.58	1,814.03
SC-External Affairs & Public Policy		0.00	1,912.72	778.86-	1,133.86
332050	CORP-EA & Pblc Plcy	0.00	1,912.72	624.31-	1,288.41
332069	CORP-Regulatory UFS	0.00	0.00	154.55-	154.55
SC-External Affairs Communication		0.00	6,931.92	2,516.86	9,448.78
332085	CORP-External Comm	0.00	2,522.39	1,493.76	4,016.15
332086	CORP-Internal Comm	0.00	425.68	296.76	722.44
332087	CORP-Social Respons	0.00	400.05	215.83	615.88
335225	CD - Externl Affairs	0.00	3,583.80	510.51	4,094.31
Process Exellence		0.00	2,971.50	179.15-	2,792.35
SC - Process Excellence		0.00	2,971.50	179.15-	2,792.35
332605	CORP-Proc Excellence	0.00	2,971.50	180.31-	2,791.19
332578	Project Mgmnt	0.00	0.00	1.16	1.16
Business Services		0.15-	3,745.50	75.26	3,820.76
SC - Corporate Business Services		0.15-	3,745.50	75.26	3,820.76
332070	CORP-SharedBusSvcAdm	0.15-	3,745.50	75.26	3,820.76
Business Development		7.15	6,227.23	460.76	6,687.99
SC-Business Development		7.15	6,227.23	460.76	6,687.99
332020	CORP-Corp Bus Dev	3.08	4,252.42	188.93	4,441.35
332120	CORP-BD-Shale Gas	0.77	493.05	17.17-	475.88

335220	CD - Business Dev	3.30	1,481.76	289.00	1,770.76
Audit		7.98	2,711.90	204.62	2,916.52
SC-Audit		7.98	2,711.90	204.62	2,916.52
332060	CORP-Audit	7.98	2,711.90	204.62	2,916.52
Administration - Corporate		0.08	20,476.20	5,241.78	25,717.98
SC-Corporate Admin		0.08	20,476.20	5,241.78	25,717.98
332059	CORP-Trans Labor	0.00	1,152.89	16.20	1,169.09
332095	CORP-Admin	0.00	7,694.81	6,929.03	14,623.84
332098	CORP-Non-Depart Cost	0.08	11,628.50	5,570.38-	6,058.12
332041	CORP-Legal BOD	0.00	0.00	3,841.50	3,841.50
332505	SSC-Administration	0.00	0.00	25.43	25.43
Total O & M Billing		235.51	$ 342,135.73	$ 169,555.10	$ 511,690.83

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	11.41	26,160.57	3,369.17	29,529.74
B26-01-8013	- 10780130 - Mgmt Study AMR	0.04	36.34	426.57	462.91
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.00	18.79	0.00	18.79
I26-020032-01AD20-99	- Service Company Eligible	6.66	11,557.95	2,241.88	13,799.83
R26-01K3.13-P-0003	- Merger Acquisition & Divestitur	0.00	51.51	50.20	101.71
R26-01K3.13-P-0007	- SET Enhancements	0.00	147.50	398.97	546.47
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	59.50-	58.52-	118.02
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.00	7.48-	254.37	246.89
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.00	9.37-	29.20-	38.57
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	11.70	4.28	15.98
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	9.20-	239.19	229.99
R26-01K3.14-P-0011	- Emergency Communicator	0.00	107.98	12.47	120.45
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	109.95	0.00	109.95
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	27.98	804.16	832.14
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	255.15	1,073.91	1,329.06
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	40.47	446.91	487.38
R26-01K3.14-P-0019	- Splash TV-Software	0.00	225.14	346.38	571.52
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	32.10	0.00	32.10
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	2.20	2,975.33	2,977.53
R26-01K3.15-P-0001	- RTR Change Requests - 2015	0.01	617.52	2,467.80	3,085.32
R26-01K3.15-P-0002	- PTP Change Requests - 2015	0.01	447.59	4,100.92	4,548.51
R26-01K3.15-P-0003	- HTR Change Requests - 2015	0.00	318.45	3,347.17	3,665.62
R26-01K3.15-P-0004	- CIS Change Requests - 2015	0.30	2,464.82	18,360.31	20,825.13
R26-01K3.15-P-0005	- EAM Change Requests - 2015	0.00	2,136.86	9,903.47	12,040.33
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-20	0.00	447.16	5,548.58	5,995.74
R26-02K1.14-P-0014-99	- PUR(1)M4800 Bundle Chattanooga	0.00	116.81-	0.00	116.81
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	1,664.64-	0.00	1,664.64
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	37.25	0.00	37.25
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	17.42	0.00	17.42
I26-020028-01AD20-99	- Service Company	0.00	0.00	406.70	406.70
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	0.00	89.97-	89.97
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	0.00	282.20	282.20
Total Capex Billing		18.43	$ 43,405.40	$ 56,883.25	$ 100,288.65
Total Service Company Billing - Current Month		253.94	$ 385,541.13	$ 226,438.35	$ 611,979.48
Less: Payment - Prior estimated billing					- $ 807,737.80
Net Amount Payable (Receivable) - Current month					$ -195,758.32
Plus: Est. Current month billing					$ 611,979.48
Total Due					$ 416,221.16

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2015

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 0.00	$ 22.33	$ 22.33
Business Transformation		0.00	0.00	22.33	22.33
SC - Business Transformation		0.00	0.00	22.33	22.33
332053	CORP-BT - RTR	0.00	0.00	8.79	8.79
332055	CORP-BT - PTB	0.00	0.00	13.54	13.54
Shared Business Services		89.13	$ 172,662.26	$ 143,326.09	$ 315,988.35
Central Lab		0.00	2,544.68	2,087.63	4,632.31
SC-Central Lab		0.00	2,544.68	2,087.63	4,632.31
334517	Central Lab	0.00	2,544.68	2,087.63	4,632.31
Customer Service Center (CSC)		81.28	111,228.27	22,677.63	133,905.90
SC-Alton Call Center		49.35	58,728.88	12,509.66	71,238.54
334076	CCA-Quality & Rprtg	0.00	2,472.92	28.64	2,501.56
334075	CCA-Education & Dev	0.00	1,273.63	62.79	1,336.42
334074	CCA-Business Srvcs	2.02	2,653.01	211.73	2,864.74
334073	CCA-Oper & Perform	10.35	1,486.75	9,436.51	10,923.26
334072	CCA-Collections	0.00	7,112.28	40.66-	7,071.62
334071	CCA-Billing	0.00	19,664.75	580.38	20,245.13
334070	CCA-Call Handling	1.65	21,189.10	556.37	21,745.47
334005	CCA-Administration	35.33	2,876.44	1,673.90	4,550.34
SC-FRCC		13.80	22,373.10	2,049.00	24,422.10
335203	CORP-CR-Area2-MainBV	4.62	18,423.71	1,821.22	20,244.93
335204	COE-CR-Area2-LX	9.15	3,947.65	217.90	4,165.55
335303	CORP-CR-Area1-MainWB	0.03	1.74	9.88	11.62
SC-Pensacola Call Center		18.13	30,126.29	8,118.97	38,245.26
337076	CCP-Quality & Rprtg	0.00	2,696.72	11.21	2,707.93
337075	CCP-Education & Dev	0.00	394.63	12.28	406.91
337073	CCP-Oper & Spprt	12.13	872.76	5,962.86	6,835.62
337070	CCP-Call Handling	6.00	25,992.47	814.24	26,806.71
337005	CCP-Administration	0.00	169.71	1,318.38	1,488.09
HR Services		0.00	6,270.34	443.84	6,714.18
HR Services		0.00	6,270.34	443.84	6,714.18
332014	CORP-Benefit Svc Ctr	0.00	2,353.89	257.66	2,611.55
332518	CORP- HTR HR Svc CC	0.00	717.68	10.96-	706.72
332519	CORP-HTRClaims Mgmnt	0.00	1,282.02	37.07	1,319.09
332520	CORP-HTR HR Svc Adm	0.00	1,916.75	160.07	2,076.82
Information Tech Services (ITS)		5.19	49,020.04	116,613.22	165,633.26
SC - ITS-Emerging and Mission Critical		0.00	76.87-	10.23-	87.10
332093	CORP-ITS-EMCTS	0.00	76.87-	10.23-	87.10
SC - ITS-Administration		5.19	49,026.59	117,026.43	166,053.02
332071	CORP-ITS Admin	5.19	49,026.59	41,286.58	90,313.17
332039	CORP-ITS SAPHardware	0.00	0.00	7,720.58	7,720.58
332074	CORP-ITS Prod Dept	0.00	0.00	60,584.74	60,584.74
333531	CORP-ITS Client Depr	0.00	0.00	7,434.53	7,434.53
SC - ITS-Center of Expertise		0.00	1.20-	253.66-	254.86
332078	CORP-ITS COE	0.00	1.20-	253.66-	254.86
SC - ITS-Client Services		0.00	0.00	5.19-	5.19
332030	CORP-ITS Client Serv	0.00	0.00	5.19-	5.19
SC - ITS-Compliance and Finance Mgmt		0.00	71.52	0.00	71.52
332231	CORP-ITS Comp/Fin	0.00	71.52	0.00	71.52
SC - ITS-Solutions Delivery Services		0.00	0.00	3.39	3.39
332036	CORP-ITS SDS	0.00	0.00	3.39	3.39
Supply Chain		2.66	3,598.93	1,503.77	5,102.70
SC-Supply Chain		2.66	3,598.93	1,503.77	5,102.70
332010	CORP-Spply Chain-Src	2.66	3,170.89	1,320.20	4,491.09
332582	CORP-Procurement	0.00	428.04	183.57	611.61
Shared Governance & Service Fees		127.52	$ 159,636.45	$ 54,317.30	$ 213,953.75
Regulated Operations		9.33	19,590.68	4,083.86	23,674.54
SC - Regulated Ops - CD		5.24	14,540.07	4,005.33	18,545.40
335214	CD - Engineering	0.00	362.16	1.12-	361.04
335212	CD - Rates	0.00	9,585.20	378.58	9,963.78
335205	CD - Admin & Gen	5.24	4,592.71	3,627.87	8,220.58
SC - CORP-Regulated Operations		4.08	4,857.75	21.60	4,879.35
332026	CORP-Regulated Ops	4.08	3,206.45	68.43-	3,138.02
332004	CORP-HR Labor Relatn	0.00	1,651.30	90.03	1,741.33
SC - Regulated Ops - MAD		0.01	193.95	41.97	235.92
335305	MAD - Admin & Generl	0.01	19.19	39.63	58.82
335312	MAD - Rates	0.00	174.76	2.34	177.10
SC - Regulated Ops - NED		0.00	1.09-	14.96	13.87
335405	NED - Admin & Gen	0.00	1.63	0.10-	1.53
335412	NED - Rates	0.00	2.72-	15.06	12.34
Property		3.87	321.50	11,380.50	11,702.00
SC-Property		3.87	321.50	11,380.50	11,702.00

332046	CORP-3906 Church Rd	0.00	0.12	686.08	686.08
332062	CORP-Voorhees	3.87	321.13	3,070.25	3,391.38
332063	CORP-Woodcrest	0.00	0.25	6,344.90	6,345.15
332042	CORP-CITE Voorhees	0.00	0.00	1,279.39	1,279.39
Operational Risk Managenent		28.77	5,064.26	3,817.47	8,881.73
SC-Operational Risk		28.77	5,064.26	3,817.47	8,881.73
332019	CORP-Operationl Risk	5.66	579.26	372.31	951.57
332077	CORP-Security Ops	23.11	4,485.00	3,445.16	7,930.16
Operational Education		4.62	3,216.15	460.44	3,676.59
SC-Operational Education		4.62	3,216.15	460.44	3,676.59
332082	CORP-Oper. Education	4.62	3,227.16	435.32	3,662.48
332606	CORP-Oper Training	0.00	11.01-	25.12	14.11
Legal		25.27	11,770.85	6,630.07	18,400.92
SC-Legal		25.27	11,770.85	6,630.07	18,400.92
335415	NED - Legal	0.03	3.43-	0.04	3.39
335315	MAD - Legal	0.00	3.18	1.09-	2.09
335215	CD - Legal	0.23	4,955.13	537.63	5,492.76
332015	CORP-Legal	25.01	6,815.97	6,093.49	12,909.46
Investor Relations		4.08	381.08	348.97	730.05
SC-Investor Relations		4.08	381.08	348.97	730.05
332037	CORP-Investr Relatn	4.08	381.08	348.97	730.05
Innov & Stewarship		7.66	3,536.69	176.30	3,712.99
SC-Innov & Env Stewardship		7.66	3,536.69	176.30	3,712.99
332066	CORP-Innov&Env Stwd	7.66	3,536.69	176.30	3,712.99
Human Resources		4.21	15,537.22	6,065.73	21,602.95
SC-Human Resources		4.21	15,537.22	6,065.73	21,602.95
332002	CORP-HR Comp/Benefit	4.21	2,363.06	1,090.88	3,453.94
332003	CORP-HR Talent Dev	0.00	2,493.24	1,267.75	3,760.99
332006	CORP-Business Ctr HR	0.00	890.00	342.22	1,232.22
332018	CORP-Human Resources	0.00	2,018.29	493.04	2,511.33
332058	CORP-HR Admin	0.00	0.00	107.00	107.00
334018	CCA-Human Resources	0.00	1,174.02	122.54	1,296.56
335218	CD - Human Resources	0.00	6,598.53	2,617.42	9,215.95
335318	MAD Human Resource	0.00	0.08	24.88	24.96
Finance		24.73	66,817.85	10,242.79	77,060.64
SC-Treasury		4.51	2,825.61	79.14	2,904.75
332057	CORP-Treasury	4.51	2,825.61	79.14	2,904.75
Rates & Regulatory Support		5.66	12,226.60	233.92	12,460.52
332574	Regulatory Reporting	5.66	12,226.60	233.92	12,460.52
FSPDS		10.85	15,590.50	1,201.17	16,791.67
335207	CD - FP & A	1.11	6,813.45	800.78	7,614.23
332017	CORP-ServCo FP&A	5.66	8,285.05	318.64	8,603.69
335307	MAD - F P & A	0.00	57.10	0.05	57.15
335407	NED - F P & A	0.00	34.36-	3.30	31.06
335605	Corp FP&A - Admin	4.08	469.26	78.40	547.66
SC-Corporate Finance		0.00	2,525.16	99.41	2,624.57
337777	CORP-CFO	0.00	2,525.16	99.41	2,624.57
SC-Accounting Organization		3.71	33,649.98	8,629.15	42,279.13
332007	CORP-Finance	3.67	2,253.20	611.88	2,865.08
332047	CORP-Income Tax	0.00	853.25	4,562.47	5,415.72
332570	CORP-RTR Acctg & Rep	0.00	11,333.51	231.02	11,564.53
332571	CORP-PTP General Tax	0.00	5,134.21	643.13	5,777.34
332573	Ext Rprtng & Tech Ac	0.00	3,284.99	47.92	3,332.91
332575	CORP-PTP Cash Oper	0.00	5,058.20	893.42	5,951.62
332577	CORP-Util Plant Acct	0.04	1,184.95	5.35	1,190.30
332579	CORP-HTR Empl Svcs	0.00	142.00	1,770.57	1,912.57
332581	CORP-RTRPayroll Acct	0.00	1,891.73	248.40	2,140.13
332584	CORP-PTPAcct Payable	0.00	2,513.94	385.01-	2,128.93
Engineering		0.62	1,635.48	168.65	1,804.13
SC-Asset Management		0.62	1,383.93	166.72	1,550.65
336551	CORP-COE-Tech Srvcs	0.60	292.75	145.59	438.34
336550	CORP-COE-Engineering	0.00	48.03	11.92	59.95
332065	CORP-Asset Mgmnt	0.02	1,043.15	9.21	1,052.36
SC-Arc Flash		0.00	251.55	1.93	253.48
332016	CORP-Arc Flash	0.00	251.55	1.93	253.48
External Affairs & Public Policy		0.95	9,735.54	4,845.11	14,580.65
SC-Regulatory Policy		0.06-	1,778.25	403.51	2,181.76
335705	CORP-Reg Policy	0.06-	1,778.25	403.51	2,181.76
SC-External Affairs & Public Policy		1.01	1,482.96	2,530.76	4,013.72
332050	CORP-EA & Pblc Plcy	1.01	1,482.96	2,425.97	3,908.93
332069	CORP-Regulatory UFS	0.00	0.00	104.79	104.79
SC-External Affairs Communication		0.00	6,474.33	1,854.22	8,328.55
332085	CORP-External Comm	0.00	2,306.44	1,164.25	3,470.69
332086	CORP-Internal Comm	0.00	590.95	80.88	671.83
332087	CORP-Social Respons	0.00	360.83	293.47	654.30
335225	CD - Externl Affairs	0.00	3,216.11	315.62	3,531.73
Process Exellence		0.00	2,155.84	171.47	2,327.31
SC - Process Excellence		0.00	2,155.84	171.47	2,327.31
332605	CORP-Proc Excellence	0.00	2,155.84	170.61	2,326.45
332578	Project Mgmnt	0.00	0.00	0.86	0.86
Business Services		0.00	9,095.69	901.72	9,997.41
SC - Corporate Business Services		0.00	9,095.69	901.72	9,997.41
332070	CORP-SharedBusSvcAdm	0.00	9,095.69	901.72	9,997.41

Business Development		7.79	5,401.58	1,584.66	6,986.24
SC-Business Development		7.79	5,401.58	1,584.66	6,986.24
332020	CORP-Corp Bus Dev	3.07	3,751.73	1,008.03	4,759.76
332120	CORP-BD-Shale Gas	0.00	365.01	14.34	379.35
335220	CD - Business Dev	4.72	1,284.84	561.97	1,846.81
335320	MAD - Business Dev	0.00	0.00	0.32	0.32
Audit		5.62	2,289.67	542.16	2,831.83
SC-Audit		5.62	2,289.67	542.16	2,831.83
332060	CORP-Audit	5.62	2,289.67	542.16	2,831.83
Administration - Corporate		0.00	3,086.37	2,897.40	5,983.77
SC-Corporate Admin		0.00	3,086.37	2,897.40	5,983.77
332059	CORP-Trans Labor	0.00	289.74	26.26	316.00
332095	CORP-Admin	0.00	2,009.64	2,398.39	4,408.03
332098	CORP-Non-Depart Cost	0.00	786.75	474.88	1,261.63
332505	SSC-Administration	0.00	0.24	23.28	23.52
332041	CORP-Legal BOD	0.00	0.00	25.41-	25.41
Total O & M Billing		216.65	$ 332,298.71	$ 197,665.72	$ 529,964.43

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	12.41	29,745.48	4,996.54	34,742.02
B26-01-8013	- 10780130 - Mgmt Study AMR	0.03	74.58	41.69	116.27
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.03	37.10	55.63-	18.53
I26-020032-01AD20-99	- Service Company Eligible	5.24	8,485.37	2,408.48	10,893.85
R26-01K3.13-P-0007	- SET Enhancements	0.02-	199.18	459.23	658.41
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	0.00	128.29	128.29
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.00	0.00	1,307.64	1,307.64
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.00	0.00	306.00	306.00
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	0.00	1,242.69	1,242.69
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	0.00	223.76	223.76
R26-01K3.14-P-0011	- Emergency Communicator	0.17-	576.31	1,929.75	2,506.06
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.03-	125.54	740.78	866.32
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.01-	22.44	2,854.55	2,876.99
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.15-	458.32	1,451.76	1,910.08
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	10.55	275.63-	265.08
R26-01K3.14-P-0019	- Splash TV-Software	0.08-	278.33	87.33	365.66
R26-01K3.14-P-0021	- eLocate Ticket System	0.04-	132.90	9.03	141.93
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	7.84	6,313.45	6,321.29
R26-01K3.15-P-0001	- RTR Change Requests - 2015	0.14-	526.03	3,210.60	3,736.63
R26-01K3.15-P-0002	- PTP Change Requests - 2015	0.08-	249.80	5,626.55	5,876.35
R26-01K3.15-P-0003	- HTR Change Requests - 2015	0.11-	367.15	3,682.83	4,049.98
R26-01K3.15-P-0004	- CIS Change Requests - 2015	0.18	2,142.40	22,719.53	24,861.93
R26-01K3.15-P-0005	- EAM Change Requests - 2015	0.62-	2,116.55	8,709.39	10,825.94
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-20	0.13-	429.13	1,953.69	2,382.82
R26-01K3.15-P-0011	- System Integration for Acquisit	0.03-	108.34	67.47	175.81
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	1.98	3,059.20	18,692.13	21,751.33
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	25.72	3.10	28.82
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	25.72	3.10	28.82
T26-0202-P-0284	- BT-CIS-Implement-Stab-Bus	0.00	25.72	292.96-	267.24
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	38.22	0.00	38.22
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	0.00	25.34	25.34
Total Capex Billing		18.26	$ 49,267.92	$ 88,570.48	$ 137,838.40
Total Service Company Billing - Current Month		234.91	$ 381,566.63	$ 286,236.20	$ 667,802.83
Less: Payment - Prior estimated billing					- $ 611,979.48
Net Amount Payable (Receivable) - Current month					$ 55,823.35
Plus: Est. Current month billing					$ 667,802.83
Total Due					$ 723,626.18

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2015

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 0.00	$ 15.26	$ 15.26
Business Transformation		0.00	0.00	15.26	15.26
SC - Business Transformation		0.00	0.00	15.26	15.26
332053	CORP-BT - RTR	0.00	0.00	0.62-	0.62
332055	CORP-BT - PTB	0.00	0.00	15.88	15.88
Shared Business Services		89.03	$ 147,624.08	$ 102,668.42	$ 250,292.50
Central Lab		0.00	2,608.38	1,618.55	4,226.93
SC-Central Lab		0.00	2,608.38	1,618.55	4,226.93
334517	Central Lab	0.00	2,608.38	1,618.55	4,226.93
Customer Service Center (CSC)		79.30	99,120.09	20,470.84	119,590.93
SC-Alton Call Center		49.69	48,887.48	11,922.02	60,809.50
334076	CCA-Quality & Rprtg	0.89	950.76-	62.28	888.48
334075	CCA-Education & Dev	0.00	772.25	74.48	846.73
334074	CCA-Business Srvcs	1.83	2,679.35	46.60	2,725.95
334073	CCA-Oper & Perform	11.16	1,994.47	9,795.31	11,789.78
334072	CCA-Collections	0.00	1,210.76	24.15	1,234.91
334071	CCA-Billing	0.00	22,925.53	533.60	23,459.13
334070	CCA-Call Handling	2.15	18,524.93	430.97	18,955.90
334005	CCA-Administration	33.66	1,730.95	954.63	2,685.58
SC-FRCC		10.70	23,405.48	3,125.62	26,531.10
335303	CORP-CR-Area1-MainWB	0.00	0.00	555.63	555.63
335204	COE-CR-Area2-LX	8.84	579.50	495.73	1,075.23
335203	CORP-CR-Area2-MainBV	1.86	22,825.98	2,074.26	24,900.24
SC-Pensacola Call Center		18.91	26,827.13	5,423.20	32,250.33
337076	CCP-Quality & Rprtg	0.00	3,733.76-	49.28	3,684.48
337075	CCP-Education & Dev	1.47	495.76	26.15	521.91
337073	CCP-Oper & Spprt	11.19	901.35	4,302.07	5,203.42
337070	CCP-Call Handling	6.25	28,980.60	165.23-	28,815.37
337005	CCP-Administration	0.00	183.18	1,210.93	1,394.11
HR Services		2.73	5,191.02	330.82	5,521.84
HR Services		2.73	5,191.02	330.82	5,521.84
332520	CORP-HTR HR Svc Adm	2.73	1,518.32	150.10	1,668.42
332519	CORP-HTRClaims Mgmnt	0.00	1,521.06	16.96	1,538.02
332518	CORP- HTR HR Svc CC	0.00	756.81	8.76	765.57
332014	CORP-Benefit Svc Ctr	0.00	1,394.83	155.00	1,549.83
Information Tech Services (ITS)		3.03	36,935.46	79,379.90	116,315.36
SC - ITS-Emerging and Mission Critical		0.00	52.40	46.58	98.98
332093	CORP-ITS-EMCTS	0.00	52.40	46.58	98.98
SC - ITS-Administration		3.03	36,629.46	78,217.76	114,847.22
332071	CORP-ITS Admin	3.03	36,629.46	33,470.34	70,099.80
332039	CORP-ITS SAPHardware	0.00	0.00	4,228.58	4,228.58
332074	CORP-ITS Prod Dept	0.00	0.00	36,285.13	36,285.13
333531	CORP-ITS Client Depr	0.00	0.00	4,233.71	4,233.71
SC - ITS-Center of Expertise		0.00	86.19	278.83	365.02
332078	CORP-ITS COE	0.00	86.19	278.83	365.02
SC - ITS-Client Services		0.00	0.28	157.96	158.24
332030	CORP-ITS Client Serv	0.00	0.28	157.96	158.24
SC - ITS-Compliance and Finance Mgmt		0.00	7.47	0.00	7.47
332231	CORP-ITS Comp/Fin	0.00	7.47	0.00	7.47
SC - ITS-Infrastructure and Operations		0.00	52.18	678.77	730.95
332073	CORP-ITS Operations	0.00	52.18	678.77	730.95
SC - ITS-Solutions Delivery Services		0.00	107.48	0.00	107.48
332036	CORP-ITS SDS	0.00	107.48	0.00	107.48
Supply Chain		3.97	3,769.13	868.31	4,637.44
SC-Supply Chain		3.97	3,769.13	868.31	4,637.44
332582	CORP-Procurement	0.00	552.44	121.41	673.85
332010	CORP-Spply Chain-Src	3.97	3,216.69	746.90	3,963.59
Shared Governance & Service Fees		101.41	$ 147,019.97	$ 49,092.22	$ 196,112.19
Regulated Operations		2.73	23,128.00	7,085.85	30,213.85
SC - Regulated Ops - CD		0.00	19,202.55	5,141.48	24,344.03
335214	CD - Engineering	0.00	0.00	17.73	17.73
335212	CD - Rates	0.00	13,996.59	1,046.63	15,043.22
335205	CD - Admin & Gen	0.00	5,205.96	4,077.12	9,283.08
SC - CORP-Regulated Operations		2.73	3,925.45	1,880.01	5,805.46
332004	CORP-HR Labor Relatn	0.00	1,213.71	136.55	1,350.26
332026	CORP-Regulated Ops	2.73	2,711.74	1,743.46	4,455.20
SC - Regulated Ops - MAD		0.00	0.00	26.39	26.39
335305	MAD - Admin & Generl	0.00	0.00	24.15	24.15
335312	MAD - Rates	0.00	0.00	2.24	2.24
SC - Regulated Ops - NED		0.00	0.00	37.97	37.97
335412	NED - Rates	0.00	0.00	37.97	37.97
Property		2.46	134.29	11,443.75	11,578.04

SC-Property		2.46	134.29	11,444.29	11,578.04
332046	CORP-3906 Church Rd	0.00	0.20	1,057.49	1,057.69
332062	CORP-Voorhees	2.46	129.44	3,219.55	3,348.99
332063	CORP-Woodcrest	0.00	4.65	6,276.53	6,281.18
332042	CORP-CITE Voorhees	0.00	0.00	890.18	890.18
Operational Risk Managenent		30.30	3,766.93	166.30	3,933.23
SC-Operational Risk		30.30	3,766.93	166.30	3,933.23
332019	CORP-Operationl Risk	4.14	1,264.90	431.61	1,696.51
332077	CORP-Security Ops	26.16	2,502.03	265.31-	2,236.72
Operational Education		2.84	3,305.09	1,080.63	4,385.72
SC-Operational Education		2.84	3,305.09	1,080.63	4,385.72
332082	CORP-Oper. Education	2.84	3,305.09	987.36	4,292.45
332606	CORP-Oper Training	0.00	0.00	93.27	93.27
Legal		16.56	11,000.32	4,606.64	15,606.96
SC-Legal		16.56	11,000.32	4,606.64	15,606.96
335215	CD - Legal	0.00	5,836.44	406.71	6,243.15
332015	CORP-Legal	16.56	5,163.88	4,199.93	9,363.81
Investor Relations		2.73	107.93	265.93	373.86
SC-Investor Relations		2.73	107.93	265.93	373.86
332037	CORP-Investr Relatn	2.73	107.93	265.93	373.86
Innov & Stewarship		9.92	4,007.65	570.50	4,578.15
SC-Innov & Env Stewardship		9.92	4,007.65	570.50	4,578.15
332066	CORP-Innov&Env Stwd	9.92	4,007.65	570.50	4,578.15
Human Resources		2.86	14,462.03	345.58	14,807.61
SC-Human Resources		2.86	14,462.03	345.58	14,807.61
335318	MAD Human Resource	0.00	0.00	32.58-	32.58
335218	CD - Human Resources	0.00	6,309.48	522.54-	5,786.94
334018	CCA-Human Resources	0.00	1,111.05	157.66	1,268.71
332058	CORP-HR Admin	0.00	45.20	107.00	152.20
332018	CORP-Human Resources	0.00	933.41	1,018.66	1,952.07
332006	CORP-Business Ctr HR	0.00	981.07	59.08-	921.99
332003	CORP-HR Talent Dev	0.00	2,016.57	142.19-	1,874.38
332002	CORP-HR Comp/Benefit	2.86	3,065.25	181.35-	2,883.90
Finance		23.34	59,244.08	10,389.50	69,633.58
SC-Treasury		4.14	3,901.28	842.30	4,743.58
332057	CORP-Treasury	4.14	3,901.28	842.30	4,743.58
Rates & Regulatory Support		4.14	4,852.13	576.11	5,428.24
332574	Regulatory Reporting	4.14	4,852.13	576.11	5,428.24
FSPDS		10.92	18,044.71	1,279.56	19,324.27
335605	Corp FP&A - Admin	4.14	3,362.59	392.71	3,755.30
335407	NED - F P & A	0.00	0.00	3.24	3.24
335207	CD - FP & A	1.86	2,829.59	484.65	3,314.24
332017	CORP-ServCo FP&A	4.92	11,852.53	398.96	12,251.49
SC-Corporate Finance		0.00	2,000.59	1,277.51	3,278.10
337777	CORP-CFO	0.00	2,000.59	1,229.47	3,230.06
332089	CORP-AWE Pass-Thru	0.00	0.00	48.04	48.04
SC-Accounting Organization		4.14	30,445.37	6,414.02	36,859.39
332007	CORP-Finance	4.14	1,673.12	365.09	2,038.21
332047	CORP-Income Tax	0.00	1,825.21	1,087.27	2,912.48
332570	CORP-RTR Acctg & Rep	0.00	12,163.94	324.19	12,488.13
332571	CORP-PTP General Tax	0.00	4,010.62	416.12	4,426.74
332573	Ext Rprtng & Tech Ac	0.00	2,780.02	79.62	2,859.64
332575	CORP-PTP Cash Oper	0.00	3,302.59	335.02	3,637.61
332577	CORP-Util Plant Acct	0.00	42.13-	7.93-	50.06
332579	CORP-HTR Empl Svcs	0.00	2,218.81	3,232.46	5,451.27
332581	CORP-RTRPayroll Acct	0.00	150.53-	398.01	247.48
332584	CORP-PTPAcct Payable	0.00	2,663.72	184.17	2,847.89
Engineering		2.77-	17,640.31	2,838.78	20,479.09
SC-Asset Management		2.77-	17,548.84	2,722.75	20,271.59
336551	CORP-COE-Tech Srvcs	3.01-	13,613.53	1,808.06	15,421.59
336550	CORP-COE-Engineering	0.00	1,008.67	300.98	1,309.65
332065	CORP-Asset Mgmnt	0.24	2,926.64	613.71	3,540.35
SC-Arc Flash		0.00	91.47	116.03	207.50
332016	CORP-Arc Flash	0.00	91.47	116.03	207.50
External Affairs & Public Policy		1.36	10,935.77	2,859.34	13,795.11
SC-Regulatory Policy		0.00	1,357.47	759.65	2,117.12
335705	CORP-Reg Policy	0.00	1,357.47	759.65	2,117.12
SC-External Affairs & Public Policy		1.36	2,164.69	304.05-	1,860.64
332050	CORP-EA & Pblc Plcy	1.36	2,164.69	303.60-	1,861.09
332069	CORP-Regulatory UFS	0.00	0.00	0.45-	0.45
SC-External Affairs Communication		0.00	7,413.61	2,359.24	9,772.85
332085	CORP-External Comm	0.00	2,256.72	743.37	3,000.09
332086	CORP-Internal Comm	0.00	868.22	767.14	1,635.36
332087	CORP-Social Respons	0.00	357.82	77.82	435.64
335225	CD - Externl Affairs	0.00	3,930.85	770.91	4,701.76
Process Exellence		0.00	1,960.11	145.76	2,105.87
SC - Process Excellence		0.00	1,960.11	145.76	2,105.87
332605	CORP-Proc Excellence	0.00	1,960.11	93.57	2,053.68
332578	Project Mgmnt	0.00	0.00	52.19	52.19
Business Services		0.00	360.28-	439.56	79.28
SC - Corporate Business Services		0.00	360.28-	439.56	79.28
332070	CORP-SharedBusSvcAdm	0.00	360.28-	439.56	79.28
Business Development		6.42	5,127.85	2,737.34	7,865.19

SC-Business Development		6.42	5,127.85	2,737.34	7,865.19
335220	CD - Business Dev	5.06	1,253.69	455.51	1,709.20
332120	CORP-BD-Shale Gas	0.00	210.47	126.02	336.49
332020	CORP-Corp Bus Dev	1.36	3,663.69	2,155.81	5,819.50
Audit		2.66	2,136.73	470.60	2,607.33
SC-Audit		2.66	2,136.73	470.60	2,607.33
332060	CORP-Audit	2.66	2,040.97	460.15	2,501.12
332027	CORP-Compliance	0.00	95.76	10.45	106.21
Administration - Corporate		0.00	9,576.84-	3,646.16	5,930.68
SC-Corporate Admin		0.00	9,576.84-	3,646.16	5,930.68
332059	CORP-Trans Labor	0.00	345.76	8.80	354.56
332095	CORP-Admin	0.00	106.59	4,480.51-	4,373.92
332098	CORP-Non-Depart Cost	0.00	10,029.19-	6,686.17	3,343.02
332505	SSC-Administration	0.00	0.00	9.36-	9.36
332041	CORP-Legal BOD	0.00	0.00	1,441.06	1,441.06
Total O & M Billing		190.44	$ 294,644.05	$ 151,775.90	$ 446,419.95

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	3.42	23,943.81	4,794.43	28,738.24
B26-01-8013	- 10780130 - Mgmt Study AMR	0.02	9.97	3.56	13.53
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.07	75.81	106.83-	31.02
I26-020032-01AD20-99	- Service Company Eligible	1.65-	9,642.87	1,113.78	10,756.65
R26-01K3.13-P-0007	- SET Enhancements	0.09	236.51	420.11	656.62
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	0.00	356.62	356.62
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.00	0.00	595.14	595.14
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.00	0.00	3,691.51	3,691.51
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	0.00	963.11	963.11
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	0.00	548.59	548.59
R26-01K3.14-P-0011	- Emergency Communicator	0.00	634.26	445.83	1,080.09
R26-01K3.14-P-0012	- SAP GRC Access Controls (Report	0.00	90.83	2.22	93.05
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	710.53	1,416.41	2,126.94
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	37.12	1,748.87	1,785.99
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	647.76	2,715.52	3,363.28
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	83.48	1,724.25	1,807.73
R26-01K3.14-P-0019	- Splash TV-Software	0.00	342.95	307.50	650.45
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	148.31	68.51	216.82
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	281.37	3,465.84	3,747.21
R26-01K3.15-P-0001	- RTR Change Requests - 2015	0.01	772.60	4,255.09	5,027.69
R26-01K3.15-P-0002	- PTP Change Requests - 2015	0.01	436.18	5,487.17	5,923.35
R26-01K3.15-P-0003	- HTR Change Requests - 2015	0.00	608.00	4,677.59	5,285.59
R26-01K3.15-P-0004	- CIS Change Requests - 2015	0.89	3,644.12	22,958.37	26,602.49
R26-01K3.15-P-0005	- EAM Change Requests - 2015	0.00	2,345.87	9,197.72	11,543.59
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-20	0.00	380.31	3,820.76	4,201.07
R26-01K3.15-P-0010	- Internet Content Redesign	0.00	140.71	3.32	144.03
R26-01K3.15-P-0011	- System Integration for Acquisit	0.00	379.66	747.23	1,126.89
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	1.35-	8,010.22	911.27	8,921.49
T26-0202-P-0245	- BT-ERP-Stabilization-HR-Bus AS	0.00	0.00	0.83	0.83
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	0.03	0.03-	0.00
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	22.77	0.00	22.77
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	0.00	108.74	108.74
Total Capex Billing		1.51	$ 53,626.05	$ 76,443.03	$ 130,069.08
Total Service Company Billing - Current Month		191.95	$ 348,270.10	$ 228,218.93	$ 576,489.03
Less: Payment - Prior estimated billing					- $ 667,802.83
Net Amount Payable (Receivable) - Current month					$ -91,313.80
Plus: Est. Current month billing					$ 576,489.03
Total Due					$ 485,175.23

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2015

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.95	$ 131.97	$ -0.54	$ 131.43
Business Transformation		0.95	131.97	0.54-	131.43
SC - Business Transformation		0.95	131.97	0.54-	131.43
332053	CORP-BT - RTR	0.00	0.00	2.47	2.47
332054	CORP-BT - OTC	0.95	131.97	2.63	134.60
332055	CORP-BT - PTB	0.00	0.00	5.64-	5.64
Shared Business Services		89.75	$ 178,628.18	$ 128,958.33	$ 307,586.51
Central Lab		0.00	3,922.17	5,051.03	8,973.20
SC-Central Lab		0.00	3,922.17	5,051.03	8,973.20
334517	Central Lab	0.00	3,922.17	5,051.03	8,973.20
Customer Service Center (CSC)		77.45	117,708.80	23,475.07	141,183.87
SC-Alton Call Center		56.57	68,147.90	13,125.84	81,273.74
334074	CCA-Business Srvcs	0.19-	5,611.69	219.84	5,831.53
334075	CCA-Education & Dev	0.00	943.20	78.76	1,021.96
334076	CCA-Quality & Rprtg	0.00	1,640.41	86.33	1,726.74
334073	CCA-Oper & Perform	13.45	1,927.68	10,658.92	12,586.60
334072	CCA-Collections	0.69	5,995.20	272.74	6,267.94
334071	CCA-Billing	0.00	22,536.67	375.30	22,911.97
334070	CCA-Call Handling	1.47	20,001.48	524.39	20,525.87
334005	CCA-Administration	41.15	9,491.57	909.56	10,401.13
SC-FRCC		1.87	22,666.05	2,168.98	24,835.03
335303	CORP-CR-Area1-MainWB	0.00	0.00	54.20	54.20
335204	COE-CR-Area2-LX	0.00	682.00	161.98	843.98
335203	CORP-CR-Area2-MainBV	1.87	21,984.05	1,952.80	23,936.85
SC-Pensacola Call Center		19.01	26,894.85	8,180.25	35,075.10
337076	CCP-Quality & Rprtg	0.00	584.89	13.28	598.17
337075	CCP-Education & Dev	1.38	424.29	33.40	457.69
337073	CCP-Oper & Spprt	11.28	900.01	6,303.86	7,203.87
337070	CCP-Call Handling	6.35	24,798.38	635.62	25,434.00
337005	CCP-Administration	0.00	187.28	1,194.09	1,381.37
HR Services		2.91	5,712.45	372.08	6,084.53
HR Services		2.91	5,712.45	372.08	6,084.53
332519	CORP-HTRClaims Mgmnt	0.00	2,303.75	22.72	2,326.47
332518	CORP- HTR HR Svc CC	0.00	780.02	21.09	801.11
332520	CORP-HTR HR Svc Adm	2.86	592.04	121.41	713.45
332014	CORP-Benefit Svc Ctr	0.05	2,036.64	206.86	2,243.50
Information Tech Services (ITS)		4.11	47,130.59	99,466.37	146,596.96
SC - ITS-Emerging and Mission Critical		0.00	0.00	18.15-	18.15
332093	CORP-ITS-EMCTS	0.00	0.00	18.15-	18.15
SC - ITS-Administration		4.11	47,108.83	98,986.45	146,095.28
332071	CORP-ITS Admin	4.11	47,108.83	39,356.00	86,464.83
332039	CORP-ITS SAPHardware	0.00	0.00	5,626.03	5,626.03
332074	CORP-ITS Prod Dept	0.00	0.00	48,361.84	48,361.84
333531	CORP-ITS Client Depr	0.00	0.00	5,642.58	5,642.58
SC - ITS-Center of Expertise		0.00	0.00	412.47	412.47
332078	CORP-ITS COE	0.00	0.00	412.47	412.47
SC - ITS-Client Services		0.00	0.00	31.72-	31.72
332030	CORP-ITS Client Serv	0.00	0.00	31.72-	31.72
SC - ITS-Infrastructure and Operations		0.00	21.76	117.32	139.08
332073	CORP-ITS Operations	0.00	21.76	117.32	139.08
Supply Chain		5.28	4,154.17	593.78	4,747.95
SC-Supply Chain		5.28	4,154.17	593.78	4,747.95
332582	CORP-Procurement	0.00	771.60	19.98	791.58
332010	CORP-Spply Chain-Src	5.28	3,382.57	573.80	3,956.37
Shared Governance & Service Fees		77.53	$ 157,135.56	$ 56,462.96	$ 213,598.52
Regulated Operations		2.81	25,681.21	10,349.20	36,030.41
SC - Regulated Ops - CD		0.00	20,215.52	9,956.64	30,172.16
335214	CD - Engineering	0.00	0.00	14.37	14.37
335212	CD - Rates	0.00	14,526.58	1,434.56	15,961.14
335205	CD - Admin & Gen	0.00	5,688.94	8,507.71	14,196.65
SC - CORP-Regulated Operations		2.81	5,463.33	326.25	5,789.58
332004	CORP-HR Labor Relatn	0.00	1,174.94	109.05	1,283.99
332026	CORP-Regulated Ops	2.81	4,288.39	217.20	4,505.59
SC - Regulated Ops - MAD		0.00	0.00	31.36	31.36
335305	MAD - Admin & Generl	0.00	0.00	31.23	31.23
335312	MAD - Rates	0.00	0.00	0.13	0.13
SC - Regulated Ops - NED		0.00	2.36	34.95	37.31
335412	NED - Rates	0.00	2.36	34.95	37.31
Property		2.53	202.57	9,093.94	9,296.51
SC-Property		2.53	202.57	9,093.94	9,296.51
332046	CORP-3906 Church Rd	0.00	0.23	1,053.37	1,053.60
332062	CORP-Voorhees	2.53	205.45	2,742.33	2,947.78

332063	CORP-Woodcrest	0.00	3.11-	3,826.69	3,823.58
332042	CORP-CITE Voorhees	0.00	0.00	1,471.55	1,471.55
Operational Risk Managenent		4.09	5,057.05	1,357.21	6,414.26
SC-Operational Risk		4.09	5,057.05	1,357.21	6,414.26
332019	CORP-Operationl Risk	3.00	2,600.78	90.04	2,690.82
332077	CORP-Security Ops	1.09	2,456.27	1,267.17	3,723.44
Operational Education		3.79	1,564.37	957.94	2,522.31
SC-Operational Education		3.79	1,564.37	957.94	2,522.31
332082	CORP-Oper. Education	3.79	1,542.43	956.31	2,498.74
332606	CORP-Oper Training	0.00	21.94	1.63	23.57
Legal		16.92	12,093.22	7,111.67	19,204.89
SC-Legal		16.92	12,093.22	7,111.67	19,204.89
335215	CD - Legal	0.00	7,467.26	356.51	7,823.77
332015	CORP-Legal	16.92	4,625.96	6,755.16	11,381.12
Investor Relations		2.84	499.29	1,215.43	1,714.72
SC-Investor Relations		2.84	499.29	1,215.43	1,714.72
332037	CORP-Investr Relatn	2.84	499.29	1,215.43	1,714.72
Innov & Stewarship		7.84	4,785.87	3,896.54-	889.33
SC-Innov & Env Stewardship		7.84	4,785.87	3,896.54-	889.33
332066	CORP-Innov&Env Stwd	7.84	4,785.87	3,896.54-	889.33
Human Resources		2.86	19,651.06	8,367.80	28,018.86
SC-Human Resources		2.86	19,651.06	8,367.80	28,018.86
335318	MAD Human Resource	0.00	0.00	12.36	12.36
335218	CD - Human Resources	0.00	6,987.51	1,125.29	8,112.80
334018	CCA-Human Resources	0.00	1,297.35	127.32	1,424.67
332058	CORP-HR Admin	0.00	0.00	107.00	107.00
332018	CORP-Human Resources	0.00	1,398.87	57.33-	1,341.54
332006	CORP-Business Ctr HR	0.00	533.98	186.91	720.89
332003	CORP-HR Talent Dev	0.00	1,732.84	2,083.82	3,816.66
332002	CORP-HR Comp/Benefit	2.86	7,700.51	4,782.43	12,482.94
Finance		19.28	44,748.57	6,102.41	50,850.98
SC-Treasury		3.00	1,716.93	357.94	2,074.87
332057	CORP-Treasury	3.00	1,716.93	357.94	2,074.87
Rates & Regulatory Support		6.01	4,468.67	105.33-	4,363.34
332574	Regulatory Reporting	6.01	4,468.67	105.33-	4,363.34
FSPDS		9.92	16,720.59	378.61	17,099.20
335605	Corp FP&A - Admin	3.00	4,338.34	19.15	4,357.49
335407	NED - F P & A	0.00	187.76-	3.24	184.52
335207	CD - FP & A	3.20	5,511.16	130.76	5,641.92
332017	CORP-ServCo FP&A	3.72	7,058.85	225.46	7,284.31
SC-Corporate Finance		0.00	2,557.51	1,070.50	3,628.01
337777	CORP-CFO	0.00	2,557.51	1,058.87	3,616.38
332089	CORP-AWE Pass-Thru	0.00	0.00	11.63	11.63
SC-Accounting Organization		0.35	19,284.87	4,400.69	23,685.56
332007	CORP-Finance	3.00	223.64	406.99	630.63
332047	CORP-Income Tax	0.00	6,824.86	2,768.12	9,592.98
332570	CORP-RTR Acctg & Rep	0.00	2,055.38	126.07	2,181.45
332571	CORP-PTP General Tax	0.00	2,040.32	407.17	2,447.49
332573	Ext Rprtng & Tech Ac	0.30	1,173.07	42.48	1,215.55
332575	CORP-PTP Cash Oper	0.11	2,202.43	403.53	2,605.96
332577	CORP-Util Plant Acct	3.06-	389.51	0.00	389.51
332579	CORP-HTR Empl Svcs	0.00	1,148.66	1,151.88	2,300.54
332581	CORP-RTRPayroll Acct	0.00	817.23	670.97	1,488.20
332584	CORP-PTPAcct Payable	0.00	2,409.77	1,576.52-	833.25
Engineering		0.00	2,506.99-	939.09	1,567.90
SC-Asset Management		0.00	1,926.23-	915.23	1,011.00
336551	CORP-COE-Tech Srvcs	0.00	2,798.54-	808.74	1,989.80
336550	CORP-COE-Engineering	0.00	33.21	1.14	34.35
332065	CORP-Asset Mgmnt	0.00	839.10	105.35	944.45
SC-Arc Flash		0.00	580.76-	23.86	556.90
332016	CORP-Arc Flash	0.00	580.76-	23.86	556.90
External Affairs & Public Policy		0.01-	10,828.85	4,836.01	15,664.86
SC-Regulatory Policy		1.05-	670.72	546.40	1,217.12
335705	CORP-Reg Policy	1.05-	670.72	546.40	1,217.12
SC-Government Affairs		0.00	299.12	52.86	351.98
332022	CORP-Govt Affairs	0.00	299.12	52.86	351.98
SC-External Affairs & Public Policy		1.04	1,954.15	1,603.92	3,558.07
332050	CORP-EA & Pblc Plcy	1.04	1,954.15	1,603.92	3,558.07
SC-External Affairs Communication		0.00	7,904.86	2,632.83	10,537.69
332085	CORP-External Comm	0.00	2,599.58	1,443.04	4,042.62
332086	CORP-Internal Comm	0.00	1,164.63	174.60	1,339.23
332087	CORP-Social Respons	0.00	409.30	578.37	987.67
335225	CD - Externl Affairs	0.00	3,731.35	436.82	4,168.17
Process Exellence		0.00	2,492.08	217.11	2,709.19
SC - Process Excellence		0.00	2,492.08	217.11	2,709.19
332605	CORP-Proc Excellence	0.00	2,492.08	267.52	2,759.60
332578	Project Mgmnt	0.00	0.00	50.41-	50.41
Business Services		0.00	20,642.62	166.38	20,809.00
SC - Corporate Business Services		0.00	20,642.62	166.38	20,809.00
332070	CORP-SharedBusSvcAdm	0.00	20,642.62	166.38	20,809.00
Business Development		11.98	6,624.96	994.01	7,618.97
SC-Business Development		11.98	6,624.96	994.01	7,618.97
335220	CD - Business Dev	9.37	3,218.92	618.91	3,837.83

332120	CORP-BD-Shale Gas	0.00	526.95	53.77	580.72
332020	CORP-Corp Bus Dev	2.61	2,879.09	321.33	3,200.42
Audit		2.60	2,191.65	334.27	2,525.92
SC-Audit		2.60	2,191.65	334.27	2,525.92
332060	CORP-Audit	2.60	2,191.65	334.27	2,525.92
Administration - Corporate		0.00	2,579.18	8,317.03	10,896.21
SC-Corporate Admin		0.00	2,579.18	8,317.03	10,896.21
332059	CORP-Trans Labor	0.00	1,471.47	19.93	1,491.40
332095	CORP-Admin	0.00	25.37	3,822.18	3,847.55
332098	CORP-Non-Depart Cost	0.00	1,082.34	89.35	1,171.69
332505	SSC-Administration	0.00	0.00	11.56	11.56
332041	CORP-Legal BOD	0.00	0.00	4,374.01	4,374.01
Total O & M Billing		168.23	$ 335,895.71	$ 185,420.75	$ 521,316.46

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	7.54	28,406.48	2,246.41	30,652.89
B26-01-8013	- 10780130 - Mgmt Study AMR	0.11	80.58	18.67	99.25
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.24	162.34	41.06	203.40
I26-020028-01AD20-99	- Service Company	0.10	1,877.36	63.50	1,940.86
I26-020032-01AD20-99	- Service Company Eligible	0.46	8,612.61	1,157.40	9,770.01
R26-01K3.13-P-0007	- SET Enhancements	0.02	110.46	340.38	450.84
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	0.00	158.86-	158.86
R26-01K3.14-P-0002	- PTP Change Requests - 2014	0.00	0.00	1,070.72-	1,070.72
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.00	0.00	3,344.71-	3,344.71
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	0.00	1,023.24-	1,023.24
R26-01K3.14-P-0006	- HTR Change Requests - 2014	0.00	0.00	550.26-	550.26
R26-01K3.14-P-0011	- Emergency Communicator	0.00	666.16	1,840.22	2,506.38
R26-01K3.14-P-0012	- SAP GRC Access Controls (Report	0.00	282.20	814.75	1,096.95
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	158.08-	1,805.24	1,647.16
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	19.70	1,762.88	1,782.58
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	443.52	3,836.87	4,280.39
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	37.56	2,325.51	2,363.07
R26-01K3.14-P-0019	- Splash TV-Software	0.00	282.64	194.54	477.18
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	76.66	277.37	354.03
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	111.03	248.94-	137.91
R26-01K3.15-P-0001	- RTR Change Requests - 2015	0.00	523.90	4,143.22	4,667.12
R26-01K3.15-P-0002	- PTP Change Requests - 2015	0.00	243.76	3,963.24	4,207.00
R26-01K3.15-P-0003	- HTR Change Requests - 2015	0.00	301.16	3,451.43	3,752.59
R26-01K3.15-P-0004	- CIS Change Requests - 2015	0.47	2,285.38	26,009.21	28,294.59
R26-01K3.15-P-0005	- EAM Change Requests - 2015	0.00	1,285.83	9,994.26	11,280.09
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-20	0.00	26.23	2,111.40	2,137.63
R26-01K3.15-P-0010	- Internet Content Redesign	0.00	8.62-	0.00	8.62
R26-01K3.15-P-0011	- System Integration for Acquisit	0.00	262.09	819.46	1,081.55
R26-02K1.15-P-0001-99	- PUR Canon C350IF Copier	0.20	1,158.88	1,626.37	2,785.25
R26-02K1.15-P-0002-99	- PUR(4)CF-53 Toughbooks	0.26	1,545.25	2,168.49	3,713.74
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.33	6,480.73	1,512.29	7,993.02
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	0.05	950.08	30.84	980.92
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	0.28	0.02-	0.26
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	30.63	0.02-	30.61
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Char	0.00	0.00	874.97	874.97
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	0.00	108.74-	108.74
R26-01K3.14-P-0016	- Ent. Service Manage-ORM	0.00	0.00	4.83	4.83
R26-01K3.15-P-0009	- EIM Change Requests - 2015	0.00	0.00	159.21	159.21
T26-0202-P-0029	- BT-CIS-Plan/Design-CAPITAL AS	0.00	0.00	2.78-	2.78
Total Capex Billing		9.78	$ 56,096.80	$ 67,085.73	$ 123,182.53
Total Service Company Billing - Current Month		178.01	$ 391,992.51	$ 252,506.48	$ 644,498.99
Less: Payment - Prior estimated billing					- $ 576,489.03
Net Amount Payable (Receivable) - Current month					$ 68,009.96
Plus: Est. Current month billing					$ 644,498.99
Total Due					$ 712,508.95

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2015

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.95-	$ -137.74	$ -7.85	$ -145.59
Business Transformation		0.95-	137.74-	7.85-	145.59
SC - Business Transformation		0.95-	137.74-	7.85-	145.59
332054	CORP-BT - OTC	0.95-	137.74-	2.64-	140.38
332053	CORP-BT - RTR	0.00	0.00	4.31-	4.31
332055	CORP-BT - PTB	0.00	0.00	0.90-	0.90
Shared Business Services		369.01	$ 146,901.95	$ 107,734.68	$ 254,636.63
Central Lab		0.00	1,290.62	459.87	1,750.49
SC-Central Lab		0.00	1,290.62	459.87	1,750.49
334517	Central Lab	0.00	1,290.62	459.87	1,750.49
Customer Service Center (CSC)		351.01	90,847.34	14,520.18	105,367.52
SC-Alton Call Center		71.02	54,798.70	9,219.09	64,017.79
334005	CCA-Administration	50.26	1,166.23	839.73	2,005.96
334070	CCA-Call Handling	2.11	19,771.06	501.77	20,272.83
334071	CCA-Billing	0.12	25,310.50	445.87	25,756.37
334072	CCA-Collections	2.88	3,323.69	125.03	3,448.72
334073	CCA-Oper & Perform	15.34	1,565.08	6,985.34	8,550.42
334074	CCA-Business Srvcs	0.31	1,229.71	254.99	1,484.70
334075	CCA-Education & Dev	0.00	907.22	33.28	940.50
334076	CCA-Quality & Rprtg	0.00	1,525.21	33.08	1,558.29
SC-FRCC		254.93	9,829.95	495.11	10,325.06
335203	CORP-CR-Area2-MainBV	254.82	8,901.26	1,301.37	10,202.63
335204	COE-CR-Area2-LX	0.00	911.70	819.37-	92.33
335303	CORP-CR-Area1-MainWB	0.11	16.99	13.11	30.10
SC-Pensacola Call Center		25.06	26,218.69	4,805.98	31,024.67
337070	CCP-Call Handling	2.72	24,123.94	965.84	25,089.78
337005	CCP-Administration	0.00	177.52	1,250.26	1,427.78
337073	CCP-Oper & Spprt	18.01	851.42	2,523.07	3,374.49
337075	CCP-Education & Dev	4.33	450.60	18.95	469.55
337076	CCP-Quality & Rprtg	0.00	615.21	47.86	663.07
HR Services		4.93	5,416.94	278.04	5,694.98
HR Services		4.93	5,416.94	278.04	5,694.98
332518	CORP- HTR HR Svc CC	0.00	715.70	17.76	733.46
332519	CORP-HTRClaims Mgmnt	0.45	506.60	28.25	534.85
332520	CORP-HTR HR Svc Adm	4.48	1,630.58	43.47	1,674.05
332014	CORP-Benefit Svc Ctr	0.00	2,564.06	188.56	2,752.62
Information Tech Services (ITS)		6.35	45,525.98	91,895.33	137,421.31
SC - ITS-Administration		6.35	45,502.22	91,509.53	137,011.75
332071	CORP-ITS Admin	6.35	45,502.22	36,008.62	81,510.84
332039	CORP-ITS SAPHardware	0.00	0.00	5,406.48	5,406.48
332074	CORP-ITS Prod Dept	0.00	0.00	44,692.45	44,692.45
333531	CORP-ITS Client Depr	0.00	0.00	5,401.98	5,401.98
SC - ITS-Center of Expertise		0.00	0.00	316.45	316.45
332078	CORP-ITS COE	0.00	0.00	316.45	316.45
SC - ITS-Client Services		0.00	0.00	4.07	4.07
332030	CORP-ITS Client Serv	0.00	0.00	4.07	4.07
SC - ITS-Infrastructure and Operations		0.00	23.76	65.28	89.04
332073	CORP-ITS Operations	0.00	23.76	65.28	89.04
Supply Chain		6.72	3,821.07	581.26	4,402.33
SC-Supply Chain		6.72	3,821.07	581.26	4,402.33
332582	CORP-Procurement	0.00	502.46	27.95	530.41
332010	CORP-Spply Chain-Src	6.72	3,318.61	553.31	3,871.92
Shared Governance & Service Fees		143.36	$ 130,009.81	$ 49,004.55	$ 179,014.36
Regulated Operations		4.48	15,780.00	5,208.31	20,988.31
SC - Regulated Ops - CD		0.00	11,620.32	4,723.08	16,343.40
335214	CD - Engineering	0.00	0.00	3.66	3.66
335205	CD - Admin & Gen	0.00	4,650.64	2,815.38	7,466.02
335212	CD - Rates	0.00	6,969.68	1,904.04	8,873.72
SC - CORP-Regulated Operations		4.48	4,109.81	417.13	4,526.94
332026	CORP-Regulated Ops	4.48	4,271.10	304.95	4,576.05
332004	CORP-HR Labor Relatn	0.00	161.29-	112.18	49.11
SC - Regulated Ops - MAD		0.00	23.89	47.53	71.42
335305	MAD - Admin & Generl	0.00	17.38	31.33	48.71
335312	MAD - Rates	0.00	6.51	16.20	22.71
SC - Regulated Ops - NED		0.00	25.98	20.57	46.55
335412	NED - Rates	0.00	25.98	20.57	46.55
Property		4.03	167.87	14,992.58	15,160.45
SC-Property		4.03	167.87	14,992.58	15,160.45
332046	CORP-3906 Church Rd	0.00	0.21	945.71	945.92
332062	CORP-Voorhees	4.03	113.77	3,711.10	3,824.87
332063	CORP-Woodcrest	0.00	53.89	7,406.11	7,460.00
332042	CORP-CITE Voorhees	0.00	0.00	2,929.66	2,929.66

Operational Risk Managenent		10.43	4,757.30	2,416.96	7,174.26
SC-Operational Risk		10.43	4,757.30	2,416.96	7,174.26
332019	CORP-Operationl Risk	6.75	1,456.56	2,285.51	3,742.07
332077	CORP-Security Ops	3.68	3,300.74	131.45	3,432.19
Operational Education		5.60	2,383.66	680.46	3,064.12
SC-Operational Education		5.60	2,383.66	680.46	3,064.12
332082	CORP-Oper. Education	5.60	2,296.85	732.23	3,029.08
332606	CORP-Oper Training	0.00	86.81	51.77-	35.04
Legal		27.56	10,083.23	7,053.15	17,136.38
SC-Legal		27.56	10,083.23	7,053.15	17,136.38
335315	MAD - Legal	0.00	256.38	27.09	283.47
335215	CD - Legal	0.05	5,464.56	335.29	5,799.85
332015	CORP-Legal	27.51	4,362.29	6,690.77	11,053.06
Investor Relations		4.62	307.10	297.89	604.99
SC-Investor Relations		4.62	307.10	297.89	604.99
332037	CORP-Investr Relatn	4.62	307.10	297.89	604.99
Innov & Stewarship		23.72	4,184.57	718.95	4,903.52
SC-Innov & Env Stewardship		23.72	4,184.57	718.95	4,903.52
332066	CORP-Innov&Env Stwd	23.72	4,184.57	718.95	4,903.52
Human Resources		5.75	13,758.42	3,918.45	17,676.87
SC-Human Resources		5.75	13,758.42	3,918.45	17,676.87
336518	Talent Acquisition	0.00	100.87	0.00	100.87
335318	MAD Human Resource	0.00	3.20	5.28	8.48
335218	CD - Human Resources	0.15	4,348.07	1,263.48	5,611.55
334018	CCA-Human Resources	0.00	1,044.12	65.92	1,110.04
332058	CORP-HR Admin	0.00	34.38	107.00	141.38
332018	CORP-Human Resources	0.00	1,367.20	242.55	1,609.75
332006	CORP-Business Ctr HR	0.00	960.48	116.15	1,076.63
332003	CORP-HR Talent Dev	0.00	2,741.87	1,671.12	4,412.99
332002	CORP-HR Comp/Benefit	5.60	3,158.23	446.95	3,605.18
Finance		38.95	54,988.05	10,703.03	65,691.08
SC-Treasury		6.73	7,204.59	970.23	8,174.82
332057	CORP-Treasury	6.73	7,204.59	970.23	8,174.82
Rates & Regulatory Support		15.16	3,528.40	304.68	3,833.08
332574	Regulatory Reporting	15.16	3,528.40	304.68	3,833.08
FSPDS		8.33	15,275.41	1,825.55	17,100.96
332017	CORP-ServCo FP&A	3.92	8,359.18	1,100.24	9,459.42
335605	Corp FP&A - Admin	2.16	2,220.77	62.81	2,283.58
335407	NED - F P & A	0.00	0.00	3.59	3.59
335307	MAD - F P & A	0.00	0.04	0.75	0.79
335207	CD - FP & A	2.25	4,695.42	658.16	5,353.58
SC-Corporate Finance		0.00	2,541.69	86.82-	2,454.87
337777	CORP-CFO	0.00	2,541.69	103.59-	2,438.10
332089	CORP-AWE Pass-Thru	0.00	0.00	16.77	16.77
SC-Accounting Organization		8.73	26,437.96	7,689.39	34,127.35
332584	CORP-PTPAcct Payable	0.00	2,443.32	411.30-	2,032.02
332581	CORP-RTRPayroll Acct	0.00	997.11	1,151.16	2,148.27
332579	CORP-HTR Empl Svcs	0.00	444.91	359.27	804.18
332577	CORP-Util Plant Acct	0.05	420.08	0.00	420.08
332575	CORP-PTP Cash Oper	0.04	3,355.98	372.42	3,728.40
332573	Ext Rprtng & Tech Ac	0.92	2,245.69	71.08	2,316.77
332571	CORP-PTP General Tax	0.00	3,083.73	1,602.78	4,686.51
332570	CORP-RTR Acctg & Rep	0.81	9,666.33	1,846.61	11,512.94
332047	CORP-Income Tax	0.35	1,744.27	2,355.87	4,100.14
332007	CORP-Finance	6.56	2,036.54	341.50	2,378.04
Engineering		0.34	1,993.19	526.04	2,519.23
SC-Asset Management		0.34	1,971.32	485.93	2,457.25
336551	CORP-COE-Tech Srvcs	0.28	893.09	333.64	1,226.73
336550	CORP-COE-Engineering	0.00	149.38	25.24	174.62
332065	CORP-Asset Mgmnt	0.06	928.85	127.05	1,055.90
SC-Arc Flash		0.00	21.87	40.11	61.98
332016	CORP-Arc Flash	0.00	21.87	40.11	61.98
External Affairs & Public Policy		3.20	10,588.54	1,408.53	11,997.07
SC-Regulatory Policy		0.21	1,404.85	446.63	1,851.48
335705	CORP-Reg Policy	0.21	1,404.85	446.63	1,851.48
SC-Government Affairs		1.12	352.64	187.37	540.01
332022	CORP-Govt Affairs	1.12	352.64	187.37	540.01
SC-External Affairs & Public Policy		1.87	1,611.60	650.31-	961.29
332050	CORP-EA & Pblc Plcy	1.87	1,611.60	650.31-	961.29
SC-External Affairs Communication		0.00	7,219.45	1,424.84	8,644.29
335325	MAD - Externl Affrs	0.00	0.02-	0.35	0.33
335225	CD - Externl Affairs	0.00	3,284.12	524.38	3,808.50
332087	CORP-Social Respons	0.00	405.80	286.84	692.64
332086	CORP-Internal Comm	0.00	1,197.42	107.85	1,305.27
332085	CORP-External Comm	0.00	2,332.13	505.42	2,837.55
Process Exellence		0.00	2,354.47	511.45	2,865.92
SC - Process Excellence		0.00	2,354.47	511.45	2,865.92
332605	CORP-Proc Excellence	0.00	2,354.47	510.26	2,864.73
332578	Project Mgmnt	0.00	0.00	1.19	1.19
Business Services		0.00	2,114.72	72.96	2,187.68
SC - Corporate Business Services		0.00	2,114.72	72.96	2,187.68
332070	CORP-SharedBusSvcAdm	0.00	2,114.72	72.96	2,187.68
Business Development		10.41	5,757.57	704.87-	5,052.70

SC-Business Development		10.41	5,757.57	[illegible]	5,052.70
335320	MAD - Business Dev	0.00	2.55	0.90	3.45
335220	CD - Business Dev	3.27	1,976.17	335.56	2,311.73
332120	CORP-BD-Shale Gas	2.48	512.86	57.08	569.94
332020	CORP-Corp Bus Dev	4.66	3,265.99	1,098.41-	2,167.58
Audit		4.20	2,161.41	168.86	2,330.27
SC-Audit		4.20	2,161.41	168.86	2,330.27
332060	CORP-Audit	4.20	2,251.19	168.86	2,420.05
332027	CORP-Compliance	0.00	89.78-	0.00	89.78
Administration - Corporate		0.07	1,370.29-	1,031.80	338.49
SC-Corporate Admin		0.07	1,370.29-	1,031.80	338.49
332059	CORP-Trans Labor	0.07	3,560.35-	13.81	3,546.54
332095	CORP-Admin	0.00	2,149.97	446.91	2,596.88
332098	CORP-Non-Depart Cost	0.00	40.09	44.69-	4.60
332505	SSC-Administration	0.00	0.00	15.69	15.69
332041	CORP-Legal BOD	0.00	0.00	600.08	600.08
Total O & M Billing		511.42	$ 276,774.02	$ 156,731.38	$ 433,505.40

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	10.95	32,647.29	4,047.83	36,695.12
B26-01-8013	- 10780130 - Mgmt Study AMR	0.09	60.08	316.89-	256.81
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.05	34.53	6.70	41.23
I26-020028-01AD20-99	- Service Company	0.10	624.75	38.56	663.31
I26-020032-01AD20-99	- Service Company Eligible	0.01	8.42	711.21	719.63
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Char	1.51	9,513.87	588.08	10,101.95
R26-01K3.13-P-0007	- SET Enhancements	0.00	94.95	334.47	429.42
R26-01K3.14-P-0011	- Emergency Communicator	0.03	542.33	381.60	923.93
R26-01K3.14-P-0012	- SAP GRC Access Controls (Report	0.01	222.16	2,333.03	2,555.19
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.01	229.58	1,697.91	1,927.49
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	7.89-	1,902.88	1,894.99
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.07	1,338.51	6,612.06	7,950.57
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	53.27	906.64	959.91
R26-01K3.14-P-0019	- Splash TV-Software	0.01	269.64	162.34	431.98
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	59.13	372.67	431.80
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	63.28-	14.79	48.49
R26-01K3.15-P-0001	- RTR Change Requests - 2015	0.03	567.13	4,632.42	5,199.55
R26-01K3.15-P-0002	- PTP Change Requests - 2015	0.02	416.82	3,131.92	3,548.74
R26-01K3.15-P-0003	- HTR Change Requests - 2015	0.02	411.56	3,207.23	3,618.79
R26-01K3.15-P-0004	- CIS Change Requests - 2015	1.54	2,110.55	21,970.17	24,080.72
R26-01K3.15-P-0005	- EAM Change Requests - 2015	0.08	1,592.98	7,950.80	9,543.78
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-20	0.03	573.52	1,138.49	1,712.01
R26-01K3.15-P-0010	- Internet Content Redesign	0.00	53.70	31.33	85.03
R26-01K3.15-P-0011	- System Integration for Acquisit	0.00	51.06	14.43	65.49
R26-01K3.15-P-0013	- Records Management	0.00	6.40	120.07	126.47
R26-02K1.15-P-0001-99	- PUR Canon C350IF Copier	0.22	695.67	1,075.63	1,771.30
R26-02K1.15-P-0002-99	- PUR(4)CF-53 Toughbooks	0.08	263.31	408.01	671.32
R26-02K1.15-P-0003-99	- PUR(7)Cisco 3560X-48PF-L switch	0.28	879.77	1,372.35	2,252.12
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.43	1,393.92-	10,125.07	8,731.15
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	0.00	221.28-	0.00	221.28
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	0.03	0.03-	0.00
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	27.60	0.03-	27.57
R26-01K3.15-P-0009	- EIM Change Requests - 2015	0.00	0.00	159.21	159.21
Total Capex Billing		15.57	$ 51,662.24	$ 75,130.95	$ 126,793.19
Total Service Company Billing - Current Month		526.99	$ 328,436.26	$ 231,862.33	$ 560,298.59
Less: Payment - Prior estimated billing					- $ 644,498.99
Net Amount Payable (Receivable) - Current month					$ -84,200.40
Plus: Est. Current month billing					$ 560,298.59
Total Due					$ 476,098.19

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2015

		Hours billed	Labor, Taxes & Benefits	Other	Total
Business Transformation		0.00	$ 0.00	$ -3.21	$ -3.21
Business Transformation		0.00	0.00	3.21-	3.21
SC - Business Transformation		0.00	0.00	3.21-	3.21
332053	CORP-BT - RTR	0.00	0.00	2.56-	2.56
332055	CORP-BT - PTB	0.00	0.00	0.65-	0.65
Shared Business Services		561.09	$ 154,043.81	$ 108,694.02	$ 262,737.83
Central Lab		0.00	2,062.99	1,249.02	3,312.01
SC-Central Lab		0.00	2,062.99	1,249.02	3,312.01
334517	Central Lab	0.00	2,062.99	1,249.02	3,312.01
Customer Service Center (CSC)		70.85	99,336.29	24,440.83	123,777.12
SC-Alton Call Center		52.61	59,832.78	13,486.71	73,319.49
334005	CCA-Administration	37.56	3,476.98	920.63	4,397.61
334070	CCA-Call Handling	1.44	20,024.66	590.14	20,614.80
334071	CCA-Billing	1.44	24,489.02	531.15	25,020.17
334072	CCA-Collections	0.00	4,794.28	341.22	5,135.50
334073	CCA-Oper & Perform	12.17	1,631.61	10,980.39	12,612.00
334074	CCA-Business Srvcs	0.00	2,895.82	27.17	2,922.99
334075	CCA-Education & Dev	0.00	962.44	55.08	1,017.52
334076	CCA-Quality & Rprtg	0.00	1,557.97	40.93	1,598.90
SC-FRCC		0.00	11,765.94	1,433.55	13,199.49
335203	CORP-CR-Area2-MainBV	0.00	11,921.91	1,433.68	13,355.59
335204	COE-CR-Area2-LX	0.00	155.97-	0.13-	156.10
SC-Pensacola Call Center		18.24	27,737.57	9,520.57	37,258.14
337070	CCP-Call Handling	4.90	25,512.37	1,558.17	27,070.54
337005	CCP-Administration	0.00	183.75	1,281.24	1,464.99
337073	CCP-Oper & Spprt	11.86	957.37	6,628.52	7,585.89
337075	CCP-Education & Dev	1.48	437.80	17.87	455.67
337076	CCP-Quality & Rprtg	0.00	646.28	34.77	681.05
HR Services		3.10	6,779.41	203.40	6,982.81
HR Services		3.10	6,779.41	203.40	6,982.81
332518	CORP- HTR HR Svc CC	0.00	763.21	21.79	785.00
332519	CORP-HTRClaims Mgmnt	0.49-	919.61	26.52	946.13
332520	CORP-HTR HR Svc Adm	3.44	3,006.86	53.81-	2,953.05
332014	CORP-Benefit Svc Ctr	0.15	2,089.73	208.90	2,298.63
Information Tech Services (ITS)		482.51	41,741.67	82,003.19	123,744.86
SC - ITS-Emerging and Mission Critical		0.00	0.00	11.87	11.87
332093	CORP-ITS-EMCTS	0.00	0.00	11.87	11.87
SC - ITS-Administration		482.51	41,740.88	81,245.90	122,986.78
332071	CORP-ITS Admin	482.51	41,740.88	33,743.72	75,484.60
332039	CORP-ITS SAPHardware	0.00	0.00	4,847.94	4,847.94
332074	CORP-ITS Prod Dept	0.00	0.00	38,294.91	38,294.91
333531	CORP-ITS Client Depr	0.00	0.00	4,359.33	4,359.33
SC - ITS-Center of Expertise		0.00	0.44	641.01	641.45
332078	CORP-ITS COE	0.00	0.44	641.01	641.45
SC - ITS-Client Services		0.00	0.00	5.89	5.89
332030	CORP-ITS Client Serv	0.00	0.00	5.89	5.89
SC - ITS-Infrastructure and Operations		0.00	0.35	98.52	98.87
332073	CORP-ITS Operations	0.00	0.35	98.52	98.87
Supply Chain		4.63	4,123.45	797.58	4,921.03
SC-Supply Chain		4.63	4,123.45	797.58	4,921.03
332582	CORP-Procurement	0.00	482.25	31.30	513.55
332010	CORP-Spply Chain-Src	4.63	3,641.20	766.28	4,407.48
Shared Governance & Service Fees		101.89	$ 162,860.61	$ 69,032.92	$ 231,893.53
Regulated Operations		3.26	24,517.85	5,072.08	29,589.93
SC - Regulated Ops - CD		0.00	15,124.62	4,631.50	19,756.12
335214	CD - Engineering	0.00	0.00	63.67	63.67
335205	CD - Admin & Gen	0.00	5,178.28	3,876.90	9,055.18
335212	CD - Rates	0.00	9,946.34	690.93	10,637.27
SC - CORP-Regulated Operations		3.26	9,369.75	459.75	9,829.50
332026	CORP-Regulated Ops	3.26	8,554.58	318.83	8,873.41
332004	CORP-HR Labor Relatn	0.00	815.17	140.92	956.09
SC - Regulated Ops - MAD		0.00	0.00	51.58-	51.58
335305	MAD - Admin & Generl	0.00	0.00	53.15-	53.15
335312	MAD - Rates	0.00	0.00	1.57	1.57
SC - Regulated Ops - NED		0.00	23.48	32.41	55.89
335405	NED - Admin & Gen	0.00	15.83	0.76	16.59
335412	NED - Rates	0.00	7.65	31.65	39.30
Property		2.94	185.54	14,399.90	14,585.44
SC-Property		2.94	185.54	14,399.90	14,585.44
332046	CORP-3906 Church Rd	0.00	0.93	1,128.15	1,129.08
332062	CORP-Voorhees	2.94	183.40	4,232.78	4,416.18
332063	CORP-Woodcrest	0.00	1.21	8,064.27	8,065.48

332042	CORP-CITE Voorhees	0.00	0.00	974.70	974.70
Operational Risk Managenent		7.14	4,703.65	1,034.61	5,738.26
SC-Operational Risk		7.14	4,703.65	1,034.61	5,738.26
332019	CORP-Operationl Risk	5.41	489.78	582.23	1,072.01
332077	CORP-Security Ops	1.73	4,213.87	452.38	4,666.25
Operational Education		3.29	1,996.49	474.61	2,471.10
SC-Operational Education		3.29	1,996.49	474.61	2,471.10
332082	CORP-Oper. Education	3.29	2,022.25	522.66	2,544.91
332606	CORP-Oper Training	0.00	25.76-	48.05-	73.81
Legal		28.29	13,230.58	7,138.13	20,368.71
SC-Legal		28.29	13,230.58	7,138.13	20,368.71
335415	NED - Legal	0.00	104.79-	3.93	100.86
335315	MAD - Legal	0.00	45.20-	2.26	42.94
335215	CD - Legal	8.70	409.08	360.21	769.29
332015	CORP-Legal	19.59	12,971.49	6,771.73	19,743.22
Investor Relations		3.26	1.74	420.16	421.90
SC-Investor Relations		3.26	1.74	420.16	421.90
332037	CORP-Investr Relatn	3.26	1.74	420.16	421.90
Innov & Stewarship		9.24	4,623.12	1,854.91	6,478.03
SC-Innov & Env Stewardship		9.24	4,623.12	1,854.91	6,478.03
332066	CORP-Innov&Env Stwd	9.24	4,623.12	1,854.91	6,478.03
Human Resources		7.07	20,574.55	9,056.72	29,631.27
SC-Human Resources		7.07	20,574.55	9,056.72	29,631.27
336518	Talent Acquisition	0.00	482.08	12.83	494.91
335318	MAD Human Resource	0.00	0.61-	9.57	8.96
335218	CD - Human Resources	0.00	4,620.01	2,192.45	6,812.46
334018	CCA-Human Resources	0.00	1,152.76	113.54	1,266.30
332058	CORP-HR Admin	0.00	39.87	107.00	146.87
332018	CORP-Human Resources	0.33	7,652.61	1,188.05	8,840.66
332006	CORP-Business Ctr HR	0.00	1,757.52	254.02	2,011.54
332003	CORP-HR Talent Dev	0.00	3,419.17	2,903.13	6,322.30
332002	CORP-HR Comp/Benefit	6.74	1,451.14	2,276.13	3,727.27
Finance		27.65	56,857.09	11,839.59	68,696.68
SC-Treasury		4.33	6,765.47	617.65	7,383.12
332057	CORP-Treasury	4.33	6,765.47	617.65	7,383.12
Rates & Regulatory Support		9.97	1,563.26	282.21	1,845.47
332574	Regulatory Reporting	9.97	1,563.26	282.21	1,845.47
FSPDS		7.01	10,317.36	1,010.59	11,327.95
332017	CORP-ServCo FP&A	7.01	8,013.26	712.61	8,725.87
335605	Corp FP&A - Admin	0.00	3,684.01-	46.57	3,637.44
335407	NED - F P & A	0.00	211.12	4.24	215.36
335207	CD - FP & A	0.00	5,776.99	247.17	6,024.16
SC-Corporate Finance		0.00	2,570.47	785.77	3,356.24
337777	CORP-CFO	0.00	2,570.47	767.08	3,337.55
332089	CORP-AWE Pass-Thru	0.00	0.00	18.69	18.69
SC-Accounting Organization		6.34	35,640.53	9,143.37	44,783.90
332584	CORP-PTPAcct Payable	0.00	2,975.32	593.39-	2,381.93
332581	CORP-RTRPayroll Acct	0.00	6,562.78	6,573.18	13,135.96
332579	CORP-HTR Empl Svcs	0.00	5,694.20-	5,680.62-	11,374.82
332577	CORP-Util Plant Acct	0.00	163.01-	0.00	163.01
332575	CORP-PTP Cash Oper	0.06	3,145.22	437.90	3,583.12
332573	Ext Rprtng & Tech Ac	1.47	4,856.96	102.65	4,959.61
332571	CORP-PTP General Tax	0.00	5,328.26	5,478.26	10,806.52
332570	CORP-RTR Acctg & Rep	0.00	11,358.09	1,276.79	12,634.88
332047	CORP-Income Tax	0.00	1,420.72	1,602.92	3,023.64
332007	CORP-Finance	4.81	5,850.39	54.32-	5,796.07
Engineering		0.00	10,638.01	2,067.94	12,705.95
SC-Asset Management		0.00	9,553.38	2,011.90	11,565.28
336551	CORP-COE-Tech Srvcs	0.00	8,607.14	1,788.30	10,395.44
336550	CORP-COE-Engineering	0.00	60.07	0.54	60.61
332065	CORP-Asset Mgmnt	0.00	886.17	223.06	1,109.23
SC-Arc Flash		0.00	1,084.63	56.04	1,140.67
332016	CORP-Arc Flash	0.00	1,084.63	56.04	1,140.67
External Affairs & Public Policy		3.90	12,472.95	6,488.85	18,961.80
SC-Regulatory Policy		0.01	1,361.31	635.61	1,996.92
335705	CORP-Reg Policy	0.01	1,361.31	635.61	1,996.92
SC-Government Affairs		2.28	177.58	422.32	599.90
332022	CORP-Govt Affairs	2.28	177.58	422.32	599.90
SC-External Affairs & Public Policy		1.61	2,946.90	2,207.47	5,154.37
332050	CORP-EA & Pblc Plcy	1.61	2,946.90	1,874.97	4,821.87
332069	CORP-Regulatory UFS	0.00	0.00	332.50	332.50
SC-External Affairs Communication		0.00	7,987.16	3,223.45	11,210.61
335225	CD - Externl Affairs	0.00	3,515.98	750.11	4,266.09
332087	CORP-Social Respons	0.00	394.19	1,339.69	1,733.88
332086	CORP-Internal Comm	0.00	1,268.85	71.77	1,340.62
332085	CORP-External Comm	0.00	2,808.14	1,061.88	3,870.02
Process Exellence		0.00	2,425.11	317.32	2,742.43
SC - Process Excellence		0.00	2,425.11	317.32	2,742.43
332605	CORP-Proc Excellence	0.00	2,425.11	293.15	2,718.26
332578	Project Mgmnt	0.00	0.00	24.17	24.17
Business Services		0.00	3,057.27-	33.39	3,023.88
SC - Corporate Business Services		0.00	3,057.27-	33.39	3,023.88
332070	CORP-SharedBusSvcAdm	0.00	3,057.27-	33.39	3,023.88

Business Development		3.77	5,999.99	3,820.21	9,820.20
SC-Business Development		3.77	5,999.99	3,820.21	9,820.20
335220	CD - Business Dev	0.00	1,842.98	416.80	2,259.78
332120	CORP-BD-Shale Gas	1.44	467.90	77.01	544.91
332020	CORP-Corp Bus Dev	2.33	3,689.11	3,326.19	7,015.30
335420	NED - Business Dev	0.00	0.00	0.21	0.21
Audit		2.08	2,318.15	363.22	2,681.37
SC-Audit		2.08	2,318.15	363.22	2,681.37
332060	CORP-Audit	2.08	2,422.96	363.22	2,786.18
332027	CORP-Compliance	0.00	104.81-	0.00	104.81
Administration - Corporate		0.00	5,373.06	4,651.28	10,024.34
SC-Corporate Admin		0.00	5,373.06	4,651.28	10,024.34
332059	CORP-Trans Labor	0.00	3,655.38	7.64	3,663.02
332095	CORP-Admin	0.00	4,491.50	6,443.06	10,934.56
332098	CORP-Non-Depart Cost	0.00	2,773.82-	2,852.40-	5,626.22
332505	SSC-Administration	0.00	0.00	15.78	15.78
332041	CORP-Legal BOD	0.00	0.00	1,037.20	1,037.20
Total O & M Billing		662.98	$ 316,904.42	$ 177,723.73	$ 494,628.15

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	7.11	10,963.12	5,960.36	16,923.48
B26-01-8013	- 10780130 - Mgmt Study AMR	0.04	51.31	14.19	65.50
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.05	67.17	107.93-	40.76
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - S	1.01	2,791.28	233.62	3,024.90
I26-020032-01AD20-99	- Service Company Eligible	1.04	2,770.36	899.14	3,669.50
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Char	1.49	4,064.06	1,925.18	5,989.24
R26-01K3.13-P-0007	- SET Enhancements	0.00	48.25	561.04	609.29
R26-01K3.14-P-0011	- Emergency Communicator	0.01	567.06	1,309.92	1,876.98
R26-01K3.14-P-0012	- SAP GRC Access Controls (Report	0.00	106.71	1,635.77	1,742.48
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	103.10	1,766.16	1,869.26
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	18.69	1,964.42	1,983.11
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.02	1,069.38	5,990.58	7,059.96
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	162.64	453.69	616.33
R26-01K3.14-P-0019	- Splash TV-Software	0.00	16.05-	32.63	16.58
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	33.68	379.41	413.09
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	62.68	98.45-	35.77
R26-01K3.15-P-0001	- RTR Change Requests - 2015	0.01	413.00	4,750.32	5,163.32
R26-01K3.15-P-0002	- PTP Change Requests - 2015	0.01	362.61	2,399.66	2,762.27
R26-01K3.15-P-0003	- HTR Change Requests - 2015	0.01	397.68	5,112.65	5,510.33
R26-01K3.15-P-0004	- CIS Change Requests - 2015	0.94	2,175.48	23,422.55	25,598.03
R26-01K3.15-P-0005	- EAM Change Requests - 2015	0.03	1,537.79	7,947.82	9,485.61
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-20	0.02	1,057.77	2,186.54	3,244.31
R26-01K3.15-P-0010	- Internet Content Redesign	0.00	23.19	832.64	855.83
R26-01K3.15-P-0011	- System Integration for Acquisit	0.00	116.26	174.69	290.95
R26-01K3.15-P-0012	- Supplier Network	0.00	27.81	309.76	337.57
R26-01K3.15-P-0013	- Records Management	0.00	10.45	63.47	73.92
R26-02K1.15-P-0001-99	- PUR Canon C350IF Copier	0.00	270.30-	0.00	270.30
R26-02K1.15-P-0002-99	- PUR(4)CF-53 Toughbooks	0.00	360.34-	0.00	360.34
R26-02K1.15-P-0003-99	- PUR(7)Cisco 3560X-48PF-L switch	0.35	1,868.24	2,593.59	4,461.83
R26-02K1.15-P-0005-99	- PUR(2)E6540 PUR(1)9020USFF	0.19	998.53	1,399.70	2,398.23
R26-02K1.15-P-0008-99	- PUR(14)CF-53 Toughbooks	0.25	1,330.54	1,852.55	3,183.09
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.96	2,722.68	220.14	2,942.82
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	0.19	1.10	1.29
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	33.93	1.10	35.03
R26-01K3.14-P-0007	- SAP Support Stack - 2014	0.00	0.00	21.60-	21.60
R26-01K3.15-P-0009	- EIM Change Requests - 2015	0.00	0.00	159.21	159.21
Total Capex Billing		13.54	$ 35,308.95	$ 76,325.62	$ 111,634.57
Total Service Company Billing - Current Month		676.52	$ 352,213.37	$ 254,049.35	$ 606,262.72
Less: Payment - Prior estimated billing					- $ 560,298.59
Net Amount Payable (Receivable) - Current month					$ 45,964.13
Plus: Est. Current month billing					$ 606,262.72
Total Due					$ 652,226.85

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2015

		Hours billed	Labor, Taxes & Benefits	Other	Total
Shared Business Services		90.30	$ 159,687.45	$ 118,446.17	$ 278,133.62
Central Lab		0.00	991.45	678.32	1,669.77
SC-Central Lab		0.00	991.45	678.32	1,669.77
334517	Central Lab	0.00	991.45	678.32	1,669.77
Customer Service Center (CSC)		71.97	95,876.88	21,487.75	117,364.63
SC-Alton Call Center		55.10	54,136.93	12,244.04	66,380.97
334005	CCA-Administration	33.32	3,654.64	1,369.14	5,023.78
334070	CCA-Call Handling	7.68	17,591.32	692.54	18,283.86
334071	CCA-Billing	2.72	22,345.36	360.92	22,706.28
334072	CCA-Collections	0.46	3,914.84	189.20	4,104.04
334073	CCA-Oper & Perform	10.92	1,634.04	9,473.49	11,107.53
334074	CCA-Business Srvcs	0.00	2,610.81	65.62	2,676.43
334075	CCA-Education & Dev	0.00	934.70	36.79	971.49
334076	CCA-Quality & Rprtg	0.00	1,451.22	56.34	1,507.56
SC-FRCC		1.90	14,238.72	1,591.60	15,830.32
335203	CORP-CR-Area2-MainBV	1.90	14,503.60	1,484.78	15,988.38
335204	COE-CR-Area2-LX	0.00	264.88-	106.82	158.06
SC-Pensacola Call Center		14.97	27,501.23	7,652.11	35,153.34
337070	CCP-Call Handling	0.84	25,253.93	3,089.84	28,343.77
337005	CCP-Administration	0.00	203.77	1,072.67	1,276.44
337073	CCP-Oper & Spprt	11.32	956.25	3,465.23	4,421.48
337075	CCP-Education & Dev	2.81	501.41	5.43	506.84
337076	CCP-Quality & Rprtg	0.00	585.87	18.94	604.81
HR Services		2.94	6,557.10	483.48	7,040.58
HR Services		2.94	6,557.10	483.48	7,040.58
332518	CORP- HTR HR Svc CC	0.00	809.31	20.13	829.44
332519	CORP-HTRClaims Mgmnt	0.00	1,280.87	26.99	1,307.86
332520	CORP-HTR HR Svc Adm	2.94	2,070.46	217.53	2,287.99
332014	CORP-Benefit Svc Ctr	0.00	2,396.46	218.83	2,615.29
Information Tech Services (ITS)		10.66	51,917.59	95,376.53	147,294.12
SC - ITS-Emerging and Mission Critical		0.00	0.00	32.93	32.93
332093	CORP-ITS-EMCTS	0.00	0.00	32.93	32.93
SC - ITS-Administration		10.66	51,916.66	94,254.94	146,171.60
332071	CORP-ITS Admin	10.66	51,916.66	39,718.65	91,635.31
332039	CORP-ITS SAPHardware	0.00	0.00	5,656.69	5,656.69
332074	CORP-ITS Prod Dept	0.00	0.00	43,861.02	43,861.02
333531	CORP-ITS Client Depr	0.00	0.00	5,018.58	5,018.58
SC - ITS-Center of Expertise		0.00	0.51	552.39	552.90
332078	CORP-ITS COE	0.00	0.51	552.39	552.90
SC - ITS-Infrastructure and Operations		0.00	0.42	536.27	536.69
332073	CORP-ITS Operations	0.00	0.42	536.27	536.69
Supply Chain		4.73	4,344.43	420.09	4,764.52
SC-Supply Chain		4.73	4,344.43	420.09	4,764.52
332582	CORP-Procurement	0.00	614.70	31.81	646.51
332010	CORP-Spply Chain-Src	4.73	3,729.73	388.28	4,118.01
Shared Governance & Service Fees		158.38	$ 158,843.62	$ 60,401.74	$ 219,245.36
Regulated Operations		2.94	19,642.02	5,516.33	25,158.35
SC - Regulated Ops - CD		0.00	13,942.88	5,108.62	19,051.50
335214	CD - Engineering	0.00	0.00	71.48-	71.48
335205	CD - Admin & Gen	0.00	5,255.10	4,334.23	9,589.33
335212	CD - Rates	0.00	8,687.78	845.87	9,533.65
SC - CORP-Regulated Operations		2.94	5,695.35	304.89	6,000.24
332026	CORP-Regulated Ops	2.94	4,962.46	72.25	5,034.71
332004	CORP-HR Labor Relatn	0.00	732.89	232.64	965.53
SC - Regulated Ops - MAD		0.00	0.00	65.13	65.13
335305	MAD - Admin & Generl	0.00	0.00	60.29	60.29
335312	MAD - Rates	0.00	0.00	4.84	4.84
SC - Regulated Ops - NED		0.00	3.79	37.69	41.48
335412	NED - Rates	0.00	3.79	37.69	41.48
Property		2.64	196.86	12,066.45	12,263.31
SC-Property		2.64	196.86	12,066.45	12,263.31
332046	CORP-3906 Church Rd	0.00	0.21	2,440.33	2,440.54
332062	CORP-Voorhees	2.64	196.44	2,558.21	2,754.65
332063	CORP-Woodcrest	0.00	0.21	6,259.86	6,260.07
332042	CORP-CITE Voorhees	0.00	0.00	808.05	808.05
Operational Risk Managenent		5.72	5,388.75	1,992.86	7,381.61
SC-Operational Risk		5.72	5,388.75	1,992.86	7,381.61
332019	CORP-Operationl Risk	4.95	2,194.84	554.71	2,749.55
332077	CORP-Security Ops	0.77	3,193.91	1,438.15	4,632.06
Operational Education		37.65	2,689.22	313.72	3,002.94
SC-Operational Education		37.65	2,689.22	313.72	3,002.94
332082	CORP-Oper. Education	37.65	2,689.22	298.97	2,988.19

332606	CORP-Oper Training	0.00	0.00	14.75	14.75
Legal		28.36	11,745.36	8,874.87	20,620.23
SC-Legal		28.36	11,745.36	8,874.87	20,620.23
335415	NED - Legal	0.00	0.00	1.74	1.74
335215	CD - Legal	10.12	5,962.67	447.84	6,410.51
332015	CORP-Legal	18.24	5,782.69	8,425.29	14,207.98
Investor Relations		2.94	715.46	1,095.47	1,810.93
SC-Investor Relations		2.94	715.46	1,095.47	1,810.93
332037	CORP-Investr Relatn	2.94	715.46	1,095.47	1,810.93
Innov & Stewarship		24.04	4,497.57	1,218.18-	3,279.39
SC-Innov & Env Stewardship		24.04	4,497.57	1,218.18-	3,279.39
332066	CORP-Innov&Env Stwd	24.04	4,497.57	1,218.18-	3,279.39
Human Resources		6.16	21,810.80	10,036.88	31,847.68
SC-Human Resources		6.16	21,810.80	10,036.88	31,847.68
336518	Talent Acquisition	0.00	116.30	0.00	116.30
335318	MAD Human Resource	0.00	0.00	8.60	8.60
335218	CD - Human Resources	0.00	9,389.32	2,296.75	11,686.07
334018	CCA-Human Resources	0.00	1,215.56	77.92	1,293.48
332058	CORP-HR Admin	0.00	0.00	120.58	120.58
332018	CORP-Human Resources	0.00	1,419.26	3,556.79	4,976.05
332006	CORP-Business Ctr HR	0.00	1,268.14	201.47	1,469.61
332003	CORP-HR Talent Dev	0.00	3,443.60	1,093.80	4,537.40
332002	CORP-HR Comp/Benefit	6.16	4,958.62	2,680.97	7,639.59
Finance		30.89	67,262.51	6,261.68	73,524.19
SC-Treasury		4.32	8,447.18	119.01	8,566.19
332057	CORP-Treasury	4.32	8,447.18	119.01	8,566.19
Rates & Regulatory Support		9.60	10,890.07	220.69	11,110.76
332574	Regulatory Reporting	9.60	10,890.07	220.69	11,110.76
FSPDS		6.89	19,840.74	758.01	20,598.75
332017	CORP-ServCo FP&A	6.89	10,282.72	412.67	10,695.39
335605	Corp FP&A - Admin	0.00	2,405.40	81.37	2,486.77
335407	NED - F P & A	0.00	0.00	3.59	3.59
335207	CD - FP & A	0.00	7,152.62	260.38	7,413.00
SC-Corporate Finance		0.00	2,609.76	364.49	2,974.25
337777	CORP-CFO	0.00	2,609.76	345.42	2,955.18
332089	CORP-AWE Pass-Thru	0.00	0.00	19.07	19.07
SC-Accounting Organization		10.08	25,474.76	4,799.48	30,274.24
332584	CORP-PTPAcct Payable	0.00	3,034.92	4,270.03-	1,235.11
332581	CORP-RTRPayroll Acct	0.00	866.28	1,791.76	2,658.04
332579	CORP-HTR Empl Svcs	0.00	645.36	217.71	863.07
332577	CORP-Util Plant Acct	0.00	143.77	0.00	143.77
332575	CORP-PTP Cash Oper	0.00	3,103.91	414.41	3,518.32
332573	Ext Rprtng & Tech Ac	4.08	2,371.14	77.50	2,448.64
332571	CORP-PTP General Tax	0.00	3,963.28	611.62	4,574.90
332570	CORP-RTR Acctg & Rep	0.00	6,904.31	2,128.14	9,032.45
332047	CORP-Income Tax	0.00	2,009.91	3,383.24	5,393.15
332007	CORP-Finance	6.00	2,431.88	445.13	2,877.01
Engineering		2.18	986.12-	486.99	499.13
SC-Asset Management		2.18	1,008.06-	331.35	676.71
336551	CORP-COE-Tech Srvcs	1.78	1,992.87-	238.48	1,754.39
336550	CORP-COE-Engineering	0.40	16.04	1.47	17.51
332065	CORP-Asset Mgmnt	0.00	968.77	91.40	1,060.17
SC-Arc Flash		0.00	21.94	155.64	177.58
332016	CORP-Arc Flash	0.00	21.94	155.64	177.58
External Affairs & Public Policy		3.45	11,112.54	2,255.70	13,368.24
SC-Regulatory Policy		0.00	1,519.61	451.45	1,971.06
335705	CORP-Reg Policy	0.00	1,519.61	451.45	1,971.06
SC-Government Affairs		0.59	413.19	1,080.13	1,493.32
332022	CORP-Govt Affairs	0.59	413.19	1,080.13	1,493.32
SC-External Affairs & Public Policy		1.22	2,004.62	720.16-	1,284.46
332050	CORP-EA & Pblc Plcy	1.22	2,004.50	720.16-	1,284.34
332069	CORP-Regulatory UFS	0.00	0.12	0.00	0.12
SC-External Affairs Communication		1.64	7,175.12	1,444.28	8,619.40
335225	CD - Externl Affairs	1.64	3,627.27	368.82	3,996.09
332087	CORP-Social Respons	0.00	400.58	151.56	552.14
332086	CORP-Internal Comm	0.00	982.02	162.34	1,144.36
332085	CORP-External Comm	0.00	2,165.25	761.56	2,926.81
Process Exellence		0.00	2,554.23	238.77	2,793.00
SC - Process Excellence		0.00	2,554.23	238.77	2,793.00
332605	CORP-Proc Excellence	0.00	2,554.23	261.00	2,815.23
332578	Project Mgmnt	0.00	0.00	22.23-	22.23
Business Services		0.00	931.47	43.02	974.49
SC - Corporate Business Services		0.00	931.47	43.02	974.49
332070	CORP-SharedBusSvcAdm	0.00	931.47	43.02	974.49
Business Development		8.37	6,587.29	2,008.41	8,595.70
SC-Business Development		8.37	6,587.29	2,008.41	8,595.70
335220	CD - Business Dev	0.00	2,034.12	476.17	2,510.29
332120	CORP-BD-Shale Gas	2.36	469.02	45.60	514.62
332020	CORP-Corp Bus Dev	6.01	4,084.15	1,486.64	5,570.79
Audit		2.31	2,554.73	2,313.78	4,868.51
SC-Audit		2.31	2,554.73	2,313.78	4,868.51
332060	CORP-Audit	2.31	2,554.73	2,313.78	4,868.51
Administration - Corporate		0.73	2,140.93	8,114.99	10,255.92

SC-Corporate Admin		0.73	2,140.93	8,114.39	10,255.92
332059	CORP-Trans Labor	0.73	150.38	9.31	159.69
332095	CORP-Admin	0.00	1,944.44	3,239.55	5,183.99
332098	CORP-Non-Depart Cost	0.00	46.11	0.01	46.12
332505	SSC-Administration	0.00	0.00	17.53	17.53
332041	CORP-Legal BOD	0.00	0.00	4,848.59	4,848.59
Total O & M Billing		248.68	$ 318,531.07	$ 178,847.91	$ 497,378.98
CAPEX					
B26-01-8011	- 10780110 - Eng Dist Clear	6.27	28,862.58	3,509.45	32,372.03
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	1.79	253.00-	251.21
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.08	85.09	51.10	136.19
I26-020028-01AD20-99	- Service Company	0.02	2,190.34	72.74	2,263.08
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - S	0.00	66.99-	0.00	66.99
I26-020032-01AD20-99	- Service Company Eligible	0.04	5,693.77	192.77	5,886.54
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Char	0.04	6,339.04	1,658.72	7,997.76
R26-01K3.13-P-0007	- SET Enhancements	0.01	55.25	28,396.35	28,451.60
R26-01K3.14-P-0001	- RTR Change Requests - 2014	0.00	0.00	107.10-	107.10
R26-01K3.14-P-0011	- Emergency Communicator	0.05	546.05	1,270.07	1,816.12
R26-01K3.14-P-0012	- SAP GRC Access Controls (Report	0.03	344.08	2,235.36	2,579.44
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.01	57.77	2,130.85	2,188.62
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	5.92	2,739.06	2,744.98
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.06	636.48	3,003.52	3,640.00
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	18.01	480.35	498.36
R26-01K3.14-P-0019	- Splash TV-Software	0.00	8.05-	0.00	8.05
R26-01K3.14-P-0021	- eLocate Ticket System	0.01	57.98	4.90-	53.08
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	15.69-	4.99	10.70
R26-01K3.15-P-0001	- RTR Change Requests - 2015	0.04	407.91	3,840.60	4,248.51
R26-01K3.15-P-0002	- PTP Change Requests - 2015	0.04	417.42	2,848.41	3,265.83
R26-01K3.15-P-0003	- HTR Change Requests - 2015	0.02	236.96	4,455.12	4,692.08
R26-01K3.15-P-0004	- CIS Change Requests - 2015	2.45	2,749.82	22,499.21	25,249.03
R26-01K3.15-P-0005	- EAM Change Requests - 2015	0.03	335.10	8,046.54	8,381.64
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-20	0.12	1,287.68	4,672.24	5,959.92
R26-01K3.15-P-0009	- EIM Change Requests - 2015	0.02	183.48	165.24	348.72
R26-01K3.15-P-0010	- Internet Content Redesign	0.02	164.80	1.46	166.26
R26-01K3.15-P-0011	- System Integration for Acquisit	0.01	133.10	171.53	304.63
R26-01K3.15-P-0012	- Supplier Network	0.02	237.56	305.65	543.21
R26-01K3.15-P-0013	- Records Management	0.00	4.06-	2,307.56	2,303.50
R26-02K1.15-P-0003-99	- PUR(7)Cisco 3560X-48PF-L switch	0.00	819.75-	0.00	819.75
R26-02K1.15-P-0005-99	- PUR(2)E6540 PUR(1)9020USFF	0.00	378.34-	0.00	378.34
R26-02K1.15-P-0008-99	- PUR(14)CF-53 Toughbooks	0.24	1,387.35	1,840.02	3,227.37
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	308.12-	0.00	308.12
T26-0202-P-0246	- BT-ERP-Stabilization-RTR-Bus AS	0.00	0.19	6.78-	6.59
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	0.00	28.73	6.78-	21.95
Total Capex Billing		9.63	$ 50,863.25	$ 96,520.35	$ 147,383.60
Total Service Company Billing - Current Month		258.31	$ 369,394.32	$ 275,368.26	$ 644,762.58
Less: Payment - Prior estimated billing					- $ 606,262.72
Net Amount Payable (Receivable) - Current month					$ 38,499.86
Plus: Est. Current month billing					$ 644,762.58
Total Due					$ 683,262.44

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2015

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 163,167.06	$ 138,709.08	$ 301,876.14
Central Lab		3,544.27	2,722.62	6,266.89
SC-Central Lab		3,544.27	2,722.62	6,266.89
334517	Central Lab	3,544.27	2,722.62	6,266.89
Customer Service Center (CSC)		102,881.60	20,835.17	123,716.77
SC-Alton Call Center		65,968.24	13,091.24	79,059.48
334005	CCA-Administration	8,484.27	878.73	9,363.00
334070	CCA-Call Handling	17,387.25	546.66	17,933.91
334076	CCA-Quality & Rprtg	1,440.27	31.19	1,471.46
334075	CCA-Education & Dev	892.54	55.28	947.82
334074	CCA-Business Srvcs	3,190.85	107.21	3,298.06
334073	CCA-Oper & Perform	1,675.90	10,701.55	12,377.45
334072	CCA-Collections	3,802.97	343.86	4,146.83
334071	CCA-Billing	29,094.19	426.76	29,520.95
SC-FRCC		11,762.39	1,458.20	13,220.59
335203	CORP-CR-Area2-MainBV	11,762.39	1,373.03	13,135.42
335204	COE-CR-Area2-LX	0.00	85.17	85.17
SC-Pensacola Call Center		25,150.97	6,285.73	31,436.70
337073	CCP-Oper & Spprt	874.92	5,758.95	6,633.87
337075	CCP-Education & Dev	370.59	27.36	397.95
337076	CCP-Quality & Rprtg	552.28	21.93	574.21
337070	CCP-Call Handling	23,183.61	365.79	23,549.40
337005	CCP-Administration	169.57	111.70	281.27
HR Services		5,732.95	3,888.08	9,621.03
HR Services		5,732.95	3,888.08	9,621.03
332520	CORP-HTR HR Svc Adm	2,186.10	3,631.71	5,817.81
332519	CORP-HTRClaims Mgmnt	1,250.18	20.04	1,270.22
332518	CORP- HTR HR Svc CC	617.75	18.28	636.03
332014	CORP-Benefit Svc Ctr	1,678.92	218.05	1,896.97
Information Tech Services (ITS)		47,220.15	110,645.32	157,865.47
SC - ITS-Emerging and Mission Critical		0.00	20.40	20.40
332093	CORP-ITS-EMCTS	0.00	20.40	20.40
SC - ITS-Administration		47,219.21	110,035.63	157,254.84
332071	CORP-ITS Admin	47,219.21	59,157.17	106,376.38
332039	CORP-ITS SAPHardware	0.00	5,650.16	5,650.16
332074	CORP-ITS Prod Dept	0.00	40,310.06	40,310.06
333531	CORP-ITS Client Depr	0.00	4,918.24	4,918.24
SC - ITS-Center of Expertise		0.52	489.51	490.03
332078	CORP-ITS COE	0.52	489.51	490.03
SC - ITS-Client Services		0.00	7.39	7.39
332030	CORP-ITS Client Serv	0.00	7.39	7.39
SC - ITS-Infrastructure and Operations		0.42	92.39	92.81
332073	CORP-ITS Operations	0.42	92.39	92.81
Supply Chain		3,788.09	617.89	4,405.98
SC-Supply Chain		3,788.09	617.89	4,405.98
332582	CORP-Procurement	436.97	27.96	464.93
332010	CORP-Spply Chain-Src	3,351.12	589.93	3,941.05
Shared Governance & Service Fees		$ 145,624.14	$ 67,741.36	$ 213,365.50
Regulated Operations		18,548.55	4,911.19	23,459.74
SC - Regulated Ops - CD		12,752.34	4,295.42	17,047.76
335214	CD - Engineering	0.00	7.60	7.60
335212	CD - Rates	7,801.35	720.62	8,521.97
335205	CD - Admin & Gen	4,950.99	3,567.20	8,518.19
SC - CORP-Regulated Operations		5,800.00	593.13	6,393.13
332026	CORP-Regulated Ops	4,998.33	433.54	5,431.87
332004	CORP-HR Labor Relatn	801.67	159.59	961.26
SC - Regulated Ops - MAD		0.00	5.09	5.09
335305	MAD - Admin & Generl	0.00	11.64-	11.64
335312	MAD - Rates	0.00	16.73	16.73
SC - Regulated Ops - NED		3.79-	17.55	13.76
335412	NED - Rates	3.79-	17.55	13.76
Property		153.51	10,056.03	10,209.54
SC-Property		153.51	10,056.03	10,209.54
332046	CORP-3906 Church Rd	0.20	402.93	403.13
332062	CORP-Voorhees	153.12	3,143.14	3,296.26
332063	CORP-Woodcrest	0.19	6,485.38	6,485.57
332042	CORP-CITE Voorhees	0.00	24.58	24.58
Operational Risk Managenent		3,281.22	1,124.96	4,406.18
SC-Operational Risk		3,281.22	1,124.96	4,406.18
332019	CORP-Operationl Risk	1,789.34	518.57	2,307.91
332077	CORP-Security Ops	1,491.88	606.39	2,098.27
Operational Education		3,057.46	1,048.83	4,106.29

SC-Operational Education		3,057.46	1,048.83	4,106.29
332082	CORP-Oper. Education	3,057.46	994.45	4,051.91
332606	CORP-Oper Training	0.00	54.38	54.38
Legal		10,880.33	15,601.14	26,481.47
SC-Legal		10,880.33	15,601.14	26,481.47
335415	NED - Legal	0.00	1.44	1.44
335315	MAD - Legal	0.00	23.89	23.89
335215	CD - Legal	4,535.49	680.45	5,215.94
332015	CORP-Legal	6,344.84	14,895.36	21,240.20
Investor Relations		647.08	247.77	894.85
SC-Investor Relations		647.08	247.77	894.85
332037	CORP-Investr Relatn	647.08	247.77	894.85
Innov & Stewarship		4,047.46	1,758.33	5,805.79
SC-Innov & Env Stewardship		4,047.46	1,758.33	5,805.79
332066	CORP-Innov&Env Stwd	4,047.46	1,758.33	5,805.79
Human Resources		14,095.46	5,756.23	19,851.69
SC-Human Resources		14,095.46	5,756.23	19,851.69
336518	Talent Acquisition	974.05	386.27	1,360.32
335318	MAD Human Resource	0.00	30.70	30.70
335218	CD - Human Resources	4,792.61	495.74	5,288.35
334018	CCA-Human Resources	1,154.07	84.86	1,238.93
332058	CORP-HR Admin	0.00	107.00	107.00
332018	CORP-Human Resources	1,366.02	5,806.63-	4,440.61
332006	CORP-Business Ctr HR	1,178.16	144.20	1,322.36
332003	CORP-HR Talent Dev	1,727.06	2,714.04	4,441.10
332002	CORP-HR Comp/Benefit	2,903.49	7,600.05	10,503.54
Finance		58,182.09	16,681.58	74,863.67
SC-Treasury		6,450.80	382.83	6,833.63
332057	CORP-Treasury	6,450.80	382.83	6,833.63
Rates & Regulatory Support		3,331.44	300.40	3,631.84
332574	Regulatory Reporting	3,331.44	300.40	3,631.84
FSPDS		16,908.96	1,771.70	18,680.66
335605	Corp FP&A - Admin	2,572.56	32.87	2,605.43
335407	NED - F P & A	0.00	3.59	3.59
335307	MAD - F P & A	0.95	0.00	0.95
332017	CORP-ServCo FP&A	8,552.58	559.00	9,111.58
335207	CD - FP & A	5,782.87	1,176.24	6,959.11
SC-Corporate Finance		2,506.49	894.60	3,401.09
337777	CORP-CFO	2,506.49	877.91	3,384.40
332089	CORP-AWE Pass-Thru	0.00	16.69	16.69
SC-Accounting Organization		28,984.40	13,332.05	42,316.45
332007	CORP-Finance	2,733.04	282.57	3,015.61
332047	CORP-Income Tax	1,907.18	10,277.40	12,184.58
332570	CORP-RTR Acctg & Rep	9,676.99	1,070.66	10,747.65
332571	CORP-PTP General Tax	5,330.01	761.69	6,091.70
332573	Ext Rprtng & Tech Ac	1,654.47	60.94	1,715.41
332575	CORP-PTP Cash Oper	2,968.75	414.06	3,382.81
332577	CORP-Util Plant Acct	227.97	3.02	230.99
332579	CORP-HTR Empl Svcs	846.80	122.12	968.92
332581	CORP-RTRPayroll Acct	902.74	1,060.23	1,962.97
332584	CORP-PTPAcct Payable	2,736.45	720.64-	2,015.81
Engineering		5,444.23	580.55	6,024.78
SC-Asset Management		5,423.08	653.19	6,076.27
332065	CORP-Asset Mgmnt	1,174.64	258.63	1,433.27
336550	CORP-COE-Engineering	221.74	39.35	261.09
336551	CORP-COE-Tech Srvcs	4,026.70	355.21	4,381.91
SC-Arc Flash		21.15	72.64-	51.49
332016	CORP-Arc Flash	21.15	72.64-	51.49
External Affairs & Public Policy		10,877.65	4,205.37	15,083.02
SC-Regulatory Policy		1,428.54	413.50	1,842.04
335705	CORP-Reg Policy	1,428.54	413.50	1,842.04
SC-Government Affairs		375.90	515.66	891.56
332022	CORP-Govt Affairs	375.90	515.66	891.56
SC-External Affairs & Public Policy		1,987.28	981.32	2,968.60
332050	CORP-EA & Pblc Plcy	1,987.28	981.32	2,968.60
SC-External Affairs Communication		7,085.93	2,294.89	9,380.82
332085	CORP-External Comm	2,349.78	883.62	3,233.40
332086	CORP-Internal Comm	986.11	404.21	1,390.32
332087	CORP-Social Respons	376.10	564.14	940.24
335225	CD - Externl Affairs	3,373.94	442.92	3,816.86
Process Exellence		2,483.17	90.92	2,574.09
SC - Process Excellence		2,483.17	90.92	2,574.09
332605	CORP-Proc Excellence	2,483.17	90.01	2,573.18
332578	Project Mgmnt	0.00	0.91	0.91
Business Services		781.14	78.79	859.93
SC - Corporate Business Services		781.14	78.79	859.93
332070	CORP-SharedBusSvcAdm	781.14	78.79	859.93
Business Development		5,996.35	2,234.34	8,230.69
SC-Business Development		5,996.35	2,234.34	8,230.69
335220	CD - Business Dev	1,865.80	391.07	2,256.87
332120	CORP-BD-Shale Gas	396.67	52.11	448.78
332020	CORP-Corp Bus Dev	3,733.88	1,791.16	5,525.04
Audit		2,377.08	4,448.08	6,825.16

SC-Audit		2,377.08	4,448.08	6,825.16
332060	CORP-Audit	2,377.08	4,448.08	6,825.16
Administration - Corporate		4,771.36	1,082.75-	3,688.61
SC-Corporate Admin		4,771.36	1,082.75-	3,688.61
332505	SSC-Administration	0.00	17.56	17.56
332098	CORP-Non-Depart Cost	12.40	26.10-	13.70
332095	CORP-Admin	4,672.65	3,358.38-	1,314.27
332059	CORP-Trans Labor	90.98	7.43	98.41
332041	CORP-Legal BOD	4.67-	2,276.74	2,272.07
Total O & M Billing		$ 308,791.20	$ 206,450.44	$ 515,241.64

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	24,965.27	3,333.39	28,298.66
B26-01-8013	- 10780130 - Mgmt Study AMR	6.49	308.04	314.53
B26-01-8014	- 10780140 - Mgmt Study Pipe A	3.95-	0.00	3.95
I26-020028-01AD20-99	- Service Company	959.29-	0.00	959.29
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	6,638.35	383.12	7,021.47
I26-020032-01AD20-99	- Service Company Eligible	299.28-	0.00	299.28
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	10,217.20	1,277.46	11,494.66
R26-01K3.13-P-0007	- SET Enhancements	90.01	1.91	91.92
R26-01K3.14-P-0011	- Emergency Communicator	403.65	2,237.08	2,640.73
R26-01K3.14-P-0012	- SAP GRC Access Controls (Reporting)	481.65	2,290.44	2,772.09
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	12.81-	312.70	299.89
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	239.94	1,511.67	1,751.61
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	2,620.47	4,447.32	7,067.79
R26-01K3.14-P-0018	- Ent. Service Manage-Other	82.19	458.51	540.70
R26-01K3.14-P-0021	- eLocate Ticket System	124.06	96.06	220.12
R26-01K3.15-P-0001	- RTR Change Requests - 2015	351.71	2,926.34	3,278.05
R26-01K3.15-P-0002	- PTP Change Requests - 2015	443.29	2,870.71	3,314.00
R26-01K3.15-P-0003	- HTR Change Requests - 2015	256.91	1,970.59	2,227.50
R26-01K3.15-P-0004	- CIS Change Requests - 2015	1,456.18	17,482.66	18,938.84
R26-01K3.15-P-0005	- EAM Change Requests - 2015	584.29	5,642.09	6,226.38
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-2015	1,177.19	4,129.44	5,306.63
R26-01K3.15-P-0009	- EIM Change Requests - 2015	68.28-	0.00	68.28
R26-01K3.15-P-0010	- Internet Content Redesign	147.01	952.45	1,099.46
R26-01K3.15-P-0011	- System Integration for Acquisitions - Ph	310.51	184.30	494.81
R26-01K3.15-P-0012	- Supplier Network	44.03	398.69	442.72
R26-01K3.15-P-0013	- Records Management	2.32	2,293.38	2,295.70
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	143.77	8.33	152.10
T26-0202-P-0285	- BT-EAM-Implement-Stab-Bus	291.20-	0.03-	291.23
Total Capex Billing		$ 49,151.68	$ 55,516.65	$ 104,668.33
Total Service Company Billing - Current Month		$ 357,942.88	$ 261,967.09	$ 619,909.97
Less: Payment - Prior estimated billing				- $ 644,762.58
Net Amount Payable (Receivable) - Current month				$ -24,852.61
Plus: Est. Current month billing				$ 619,909.97
Total Due				$ 595,057.36

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2015

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 160,078.89	$ 106,996.74	$ 267,075.63
Central Lab		1,386.36	1,012.38	2,398.74
SC-Central Lab		1,386.36	1,012.38	2,398.74
334517	Central Lab	1,386.36	1,012.38	2,398.74
Customer Service Center (CSC)		98,023.44	18,728.43	116,751.87
SC-Alton Call Center		57,708.76	9,834.79	67,543.55
334005	CCA-Administration	2,913.47	161.65	3,075.12
334070	CCA-Call Handling	17,492.18	504.13	17,996.31
334076	CCA-Quality & Rprtg	1,459.81	47.15	1,506.96
334075	CCA-Education & Dev	949.89	99.00	1,048.89
334074	CCA-Business Srvcs	4,225.20	170.32	4,395.52
334073	CCA-Oper & Perform	1,742.36	8,177.35	9,919.71
334072	CCA-Collections	4,195.32	169.92	4,365.24
334071	CCA-Billing	24,730.53	505.27	25,235.80
SC-FRCC		13,852.97	1,675.79	15,528.76
335203	CORP-CR-Area2-MainBV	13,852.97	1,571.10	15,424.07
335204	COE-CR-Area2-LX	0.00	104.69	104.69
SC-Pensacola Call Center		26,461.71	7,217.85	33,679.56
337073	CCP-Oper & Spprt	891.89	5,611.55	6,503.44
337075	CCP-Education & Dev	448.00	1.72	449.72
337076	CCP-Quality & Rprtg	575.15	43.61	618.76
337070	CCP-Call Handling	24,357.06	1,452.16	25,809.22
337005	CCP-Administration	189.61	108.81	298.42
HR Services		5,845.42	286.07	6,131.49
HR Services		5,845.42	286.07	6,131.49
332520	CORP-HTR HR Svc Adm	1,492.61	253.25	1,745.86
332519	CORP-HTRClaims Mgmnt	1,320.23	25.02	1,345.25
332518	CORP- HTR HR Svc CC	816.73	18.12	834.85
332014	CORP-Benefit Svc Ctr	2,215.85	10.32-	2,205.53
Information Tech Services (ITS)		50,387.54	86,352.20	136,739.74
SC - ITS-Emerging and Mission Critical		0.00	23.45	23.45
332093	CORP-ITS-EMCTS	0.00	23.45	23.45
SC - ITS-Administration		50,386.59	85,762.61	136,149.20
332071	CORP-ITS Admin	50,386.59	34,172.19	84,558.78
332039	CORP-ITS SAPHardware	0.00	5,180.80	5,180.80
332074	CORP-ITS Prod Dept	0.00	42,015.40	42,015.40
333531	CORP-ITS Client Depr	0.00	4,394.22	4,394.22
SC - ITS-Center of Expertise		0.52	471.27	471.79
332078	CORP-ITS COE	0.52	471.27	471.79
SC - ITS-Client Services		0.00	14.17	14.17
332030	CORP-ITS Client Serv	0.00	14.17	14.17
SC - ITS-Infrastructure and Operations		0.43	80.70	81.13
332073	CORP-ITS Operations	0.43	80.70	81.13
Supply Chain		4,436.13	617.66	5,053.79
SC-Supply Chain		4,436.13	617.66	5,053.79
332582	CORP-Procurement	573.19	31.92	605.11
332010	CORP-Spply Chain-Src	3,862.94	585.74	4,448.68
Shared Governance & Service Fees		$ 152,242.79	$ 39,901.33	$ 192,144.12
Regulated Operations		19,856.81	3,707.65	23,564.46
SC - Regulated Ops - CD		13,413.25	3,679.12	17,092.37
335214	CD - Engineering	0.00	9.43-	9.43
335212	CD - Rates	7,876.24	686.94	8,563.18
335205	CD - Admin & Gen	5,537.01	3,001.61	8,538.62
SC - CORP-Regulated Operations		6,161.20	10.33-	6,150.87
332026	CORP-Regulated Ops	5,151.72	517.45-	4,634.27
332004	CORP-HR Labor Relatn	1,009.48	507.12	1,516.60
SC - Regulated Ops - MAD		8.76	2.51-	6.25
335305	MAD - Admin & Generl	8.76	5.91-	2.85
335312	MAD - Rates	0.00	3.40	3.40
SC - Regulated Ops - NED		273.60	41.37	314.97
335412	NED - Rates	51.44	30.78	82.22
335405	NED - Admin & Gen	222.16	10.59	232.75
Property		181.93	10,234.83	10,416.76
SC-Property		181.93	10,234.83	10,416.76
332046	CORP-3906 Church Rd	0.22	1,290.31	1,290.53
332062	CORP-Voorhees	181.53	3,323.46	3,504.99
332063	CORP-Woodcrest	0.18	5,571.01	5,571.19
332042	CORP-CITE Voorhees	0.00	50.05	50.05
Operational Risk Managenent		4,437.53	2,351.78	6,789.31
SC-Operational Risk		4,437.53	2,351.78	6,789.31
332019	CORP-Operationl Risk	1,620.68	595.22	2,215.90
332077	CORP-Security Ops	2,816.85	1,756.56	4,573.41

Operational Education		6,872.74	1,202.15	8,074.89
SC-Operational Education		6,872.74	1,202.15	8,074.89
332082	CORP-Oper. Education	6,855.70	1,188.04	8,043.74
332606	CORP-Oper Training	17.04	14.11	31.15
Legal		14,045.78	4,902.48	18,948.26
SC-Legal		14,045.78	4,902.48	18,948.26
335415	NED - Legal	3,202.74	29.30	3,232.04
335215	CD - Legal	4,988.91	556.33	5,545.24
332015	CORP-Legal	5,854.13	4,316.85	10,170.98
Investor Relations		582.44	96.76	679.20
SC-Investor Relations		582.44	96.76	679.20
332037	CORP-Investr Relatn	582.44	96.76	679.20
Innov & Stewarship		4,772.95	5,507.23-	734.28
SC-Innov & Env Stewardship		4,772.95	5,507.23-	734.28
332066	CORP-Innov&Env Stwd	4,772.95	5,507.23-	734.28
Human Resources		11,132.24	8,364.11	19,496.35
SC-Human Resources		11,132.24	8,364.11	19,496.35
336518	Talent Acquisition	808.55	7.25	815.80
335318	MAD Human Resource	0.00	42.33-	42.33
335218	CD - Human Resources	4,284.45	2,577.91	6,862.36
334018	CCA-Human Resources	1,182.94	169.18	1,352.12
332058	CORP-HR Admin	54.68	128.75	183.43
332018	CORP-Human Resources	998.88-	721.30-	1,720.18
332006	CORP-Business Ctr HR	1,683.88	11.31-	1,672.57
332003	CORP-HR Talent Dev	1,984.70	987.64	2,972.34
332002	CORP-HR Comp/Benefit	2,131.92	5,268.32	7,400.24
Finance		56,331.35	1,525.97-	54,805.38
SC-Treasury		5,547.29	510.74-	5,036.55
332057	CORP-Treasury	5,547.29	510.74-	5,036.55
Rates & Regulatory Support		804.89	210.64	1,015.53
332574	Regulatory Reporting	804.89	210.64	1,015.53
FSPDS		17,364.20	1,531.60	18,895.80
335605	Corp FP&A - Admin	1,644.34	33.85	1,678.19
335407	NED - F P & A	55.02	15.07	70.09
332017	CORP-ServCo FP&A	9,626.66	970.84	10,597.50
335207	CD - FP & A	6,038.18	511.84	6,550.02
SC-Corporate Finance		2,845.54	483.75-	2,361.79
337777	CORP-CFO	2,845.54	499.93-	2,345.61
332089	CORP-AWE Pass-Thru	0.00	16.18	16.18
SC-Accounting Organization		29,769.43	2,273.72-	27,495.71
332007	CORP-Finance	2,582.85	1,048.81	3,631.66
332047	CORP-Income Tax	1,987.47	4,965.24-	2,977.77
332570	CORP-RTR Acctg & Rep	12,748.72	1,567.85	14,316.57
332571	CORP-PTP General Tax	1,819.43	1,929.94-	110.51
332573	Ext Rprtng & Tech Ac	2,524.92	229.18	2,754.10
332575	CORP-PTP Cash Oper	3,347.68	311.47	3,659.15
332577	CORP-Util Plant Acct	135.24	0.32	135.56
332579	CORP-HTR Empl Svcs	1,036.68	162.22	1,198.90
332581	CORP-RTRPayroll Acct	877.84	1,053.02	1,930.86
332584	CORP-PTPAcct Payable	2,708.60	248.59	2,957.19
Engineering		5,760.69	1,328.33	7,089.02
SC-Asset Management		5,737.24	1,225.94	6,963.18
332065	CORP-Asset Mgmnt	1,142.18	337.48-	804.70
336550	CORP-COE-Engineering	158.31	16.56	174.87
336551	CORP-COE-Tech Srvcs	4,436.75	1,546.86	5,983.61
SC-Arc Flash		23.45	102.39	125.84
332016	CORP-Arc Flash	23.45	102.39	125.84
External Affairs & Public Policy		14,851.64	3,836.59	18,688.23
SC-Regulatory Policy		1,483.63	513.98	1,997.61
335705	CORP-Reg Policy	1,483.63	513.98	1,997.61
SC-Government Affairs		334.05	2,426.99	2,761.04
332022	CORP-Govt Affairs	334.05	2,426.99	2,761.04
SC-External Affairs & Public Policy		2,104.85	1,527.67-	577.18
332050	CORP-EA & Pblc Plcy	2,104.85	1,527.67-	577.18
SC-External Affairs Communication		10,929.11	2,423.29	13,352.40
332085	CORP-External Comm	1,599.69	1,431.51	3,031.20
332086	CORP-Internal Comm	1,830.94	465.56	2,296.50
332087	CORP-Social Respons	390.04	153.56	543.60
335225	CD - Externl Affairs	7,108.44	372.66	7,481.10
Process Exellence		2,534.79	1,254.63	3,789.42
SC - Process Excellence		2,534.79	1,254.63	3,789.42
332605	CORP-Proc Excellence	2,534.79	1,253.58	3,788.37
332578	Project Mgmnt	0.00	1.05	1.05
Business Services		773.31	233.88-	539.43
SC - Corporate Business Services		773.31	233.88-	539.43
332070	CORP-SharedBusSvcAdm	773.31	233.88-	539.43
Business Development		6,371.62	2,262.31	8,633.93
SC-Business Development		6,371.62	2,262.31	8,633.93
335220	CD - Business Dev	2,042.77	1,072.82	3,115.59
332120	CORP-BD-Shale Gas	505.82	56.01	561.83
332020	CORP-Corp Bus Dev	3,823.03	1,130.59	4,953.62
335420	NED - Business Dev	0.00	2.89	2.89
Audit		2,030.84	3,834.91	5,865.75

SC-Audit		2,030.84	3,834.91	5,865.75
332060	CORP-Audit	2,030.84	3,801.66	5,832.50
332027	CORP-Compliance	0.00	33.25	33.25
Administration - Corporate		1,706.13	3,791.88	5,498.01
SC-Corporate Admin		1,706.13	3,791.88	5,498.01
332505	SSC-Administration	0.00	20.21	20.21
332098	CORP-Non-Depart Cost	5.25	83.18-	77.93
332095	CORP-Admin	1,704.71	4,533.66	6,238.37
332059	CORP-Trans Labor	0.84	18.61	19.45
332041	CORP-Legal BOD	4.67-	697.42-	702.09
Total O & M Billing		$ 312,321.68	$ 146,898.07	$ 459,219.75

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	24,350.34	2,464.63	26,814.97
B26-01-8013	- 10780130 - Mgmt Study AMR	6.54-	0.00	6.54
B26-01-8014	- 10780140 - Mgmt Study Pipe A	3.89	0.00	3.89
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	10,448.65	591.58	11,040.23
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	773.82	2,671.48	3,445.30
R26-01K3.13-P-0007	- SET Enhancements	6.35-	0.00	6.35
R26-01K3.14-P-0003	- CIS Change Requests - 2014	0.00	1,162.80-	1,162.80
R26-01K3.14-P-0004	- EAM Change Requests - 2014	0.00	14.79-	14.79
R26-01K3.14-P-0011	- Emergency Communicator	280.45	445.20-	164.75
R26-01K3.14-P-0012	- SAP GRC Access Controls (Reporting)	676.48	2,414.07	3,090.55
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	433.44	433.44
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	25.76-	1,832.36	1,806.60
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	2,910.08	8,113.36	11,023.44
R26-01K3.14-P-0018	- Ent. Service Manage-Other	43.75	115.21-	71.46
R26-01K3.14-P-0021	- eLocate Ticket System	157.13	95.00	252.13
R26-01K3.15-P-0001	- RTR Change Requests - 2015	245.28	3,655.37	3,900.65
R26-01K3.15-P-0002	- PTP Change Requests - 2015	311.46	2,313.91	2,625.37
R26-01K3.15-P-0003	- HTR Change Requests - 2015	281.87	2,601.00	2,882.87
R26-01K3.15-P-0004	- CIS Change Requests - 2015	1,180.93	16,047.49	17,228.42
R26-01K3.15-P-0005	- EAM Change Requests - 2015	763.09	13,826.90	14,589.99
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-2015	1,469.87	5,073.75	6,543.62
R26-01K3.15-P-0010	- Internet Content Redesign	151.99	1,056.98	1,208.97
R26-01K3.15-P-0011	- System Integration for Acquisitions - Ph	108.86	175.03	283.89
R26-01K3.15-P-0012	- Supplier Network	282.12	365.29	647.41
R26-01K3.15-P-0013	- Records Management	0.00	1,179.70	1,179.70
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	1,436.94	30.39-	1,406.55
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	11,273.30	221.93-	11,051.37
R26-02S1.15-P-0002-99	- Arc Flash Study for Citico	0.00	822.11	822.11
Total Capex Billing		$ 57,111.65	$ 63,743.13	$ 120,854.78
Total Service Company Billing - Current Month		$ 369,433.33	$ 210,641.20	$ 580,074.53
Less: Payment - Prior estimated billing				- $ 619,909.97
Net Amount Payable (Receivable) - Current month				$ -39,835.44
Plus: Est. Current month billing				$ 580,074.53
Total Due				$ 540,239.09

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2015

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 167,732.95	$ 118,457.24	$ 286,190.19
Central Lab		3,297.24	2,654.24	5,951.48
SC-Central Lab		3,297.24	2,654.24	5,951.48
334517	Central Lab	3,297.24	2,654.24	5,951.48
Customer Service Center (CSC)		105,680.75	25,902.67	131,583.42
SC-Alton Call Center		67,079.30	18,873.86	85,953.16
334005	CCA-Administration	3,695.80	1,076.32	4,772.12
334070	CCA-Call Handling	20,306.43	629.50	20,935.93
334076	CCA-Quality & Rprtg	1,561.07	29.85	1,590.92
334075	CCA-Education & Dev	909.58	53.66	963.24
334074	CCA-Business Srvcs	3,289.03	224.74	3,513.77
334073	CCA-Oper & Perform	1,662.28	16,251.68	17,913.96
334072	CCA-Collections	6,569.85	168.47	6,738.32
334071	CCA-Billing	29,085.26	439.64	29,524.90
SC-FRCC		9,693.38	1,404.51	11,097.89
335203	CORP-CR-Area2-MainBV	9,173.23	1,298.20	10,471.43
335204	COE-CR-Area2-LX	0.00	102.55	102.55
335303	CORP-CR-Area1-MainWB	520.15	3.76	523.91
SC-Pensacola Call Center		28,908.07	5,624.30	34,532.37
337073	CCP-Oper & Spprt	996.25	2,210.04	3,206.29
337075	CCP-Education & Dev	396.23	19.87	416.10
337076	CCP-Quality & Rprtg	593.37	5.45-	587.92
337070	CCP-Call Handling	26,734.25	3,280.57	30,014.82
337005	CCP-Administration	187.97	119.27	307.24
HR Services		5,366.82	240.50	5,607.32
HR Services		5,366.82	240.50	5,607.32
332520	CORP-HTR HR Svc Adm	1,823.47	118.61	1,942.08
332519	CORP-HTRClaims Mgmnt	806.29	25.36	831.65
332518	CORP- HTR HR Svc CC	788.31	19.36	807.67
332014	CORP-Benefit Svc Ctr	1,948.75	77.17	2,025.92
Information Tech Services (ITS)		49,271.23	88,787.51	138,058.74
SC - ITS-Emerging and Mission Critical		0.00	652.07	652.07
332093	CORP-ITS-EMCTS	0.00	652.07	652.07
SC - ITS-Administration		49,270.40	88,167.22	137,437.62
332071	CORP-ITS Admin	49,270.40	39,603.53	88,873.93
332039	CORP-ITS SAPHardware	0.00	4,904.38	4,904.38
332074	CORP-ITS Prod Dept	0.00	39,515.44	39,515.44
333531	CORP-ITS Client Depr	0.00	4,143.87	4,143.87
SC - ITS-Center of Expertise		0.41	64.44-	64.03
332078	CORP-ITS COE	0.41	64.44-	64.03
SC - ITS-Client Services		0.00	19.82-	19.82
332030	CORP-ITS Client Serv	0.00	19.82-	19.82
SC - ITS-Infrastructure and Operations		0.42	52.48	52.90
332073	CORP-ITS Operations	0.42	52.48	52.90
Supply Chain		4,116.91	872.32	4,989.23
SC-Supply Chain		4,116.91	872.32	4,989.23
332582	CORP-Procurement	467.07	31.65	498.72
332010	CORP-Spply Chain-Src	3,649.84	840.67	4,490.51
Shared Governance & Service Fees		$ 147,641.70	$ 52,994.98	$ 200,636.68
Regulated Operations		17,530.98	5,118.54	22,649.52
SC - Regulated Ops - CD		11,631.79	3,374.51	15,006.30
335214	CD - Engineering	0.25	21.35	21.60
335212	CD - Rates	6,873.49	538.15	7,411.64
335205	CD - Admin & Gen	4,758.05	2,815.01	7,573.06
SC - CORP-Regulated Operations		5,899.97	1,610.83	7,510.80
332026	CORP-Regulated Ops	4,915.71	1,745.46	6,661.17
332004	CORP-HR Labor Relatn	984.26	134.63-	849.63
SC - Regulated Ops - MAD		0.45-	97.67	97.22
335305	MAD - Admin & Generl	2.36-	89.54	87.18
335312	MAD - Rates	1.91	8.13	10.04
SC - Regulated Ops - NED		0.33-	35.53	35.20
335412	NED - Rates	0.33-	35.53	35.20
Property		165.48	10,361.65	10,527.13
SC-Property		165.48	10,361.65	10,527.13
332046	CORP-3906 Church Rd	0.19	1,301.02	1,301.21
332062	CORP-Voorhees	165.11	4,000.94	4,166.05
332063	CORP-Woodcrest	0.18	5,030.75	5,030.93
332042	CORP-CITE Voorhees	0.00	28.94	28.94
Operational Risk Managenent		4,937.61	1,029.76	5,967.37
SC-Operational Risk		4,937.61	1,029.76	5,967.37
332019	CORP-Operationl Risk	1,739.14	652.28	2,391.42
332077	CORP-Security Ops	3,198.47	377.48	3,575.95

Operational Education		5,425.52	1,450.72	6,876.24
SC-Operational Education		5,425.52	1,450.72	6,876.24
332082	CORP-Oper. Education	5,428.15	1,495.08	6,923.23
332606	CORP-Oper Training	2.63-	44.36-	46.99
Legal		10,841.61	4,821.03	15,662.64
SC-Legal		10,841.61	4,821.03	15,662.64
335415	NED - Legal	0.00	0.21	0.21
335315	MAD - Legal	0.70	106.66	107.36
335215	CD - Legal	5,266.93	801.04	6,067.97
332015	CORP-Legal	5,573.98	3,913.12	9,487.10
Investor Relations		578.40	236.94	815.34
SC-Investor Relations		578.40	236.94	815.34
332037	CORP-Investr Relatn	578.40	236.94	815.34
Innov & Stewarship		3,752.37	970.04	4,722.41
SC-Innov & Env Stewardship		3,752.37	970.04	4,722.41
332066	CORP-Innov&Env Stwd	3,752.37	970.04	4,722.41
Human Resources		15,539.04	1,543.47	17,082.51
SC-Human Resources		15,539.04	1,543.47	17,082.51
336518	Talent Acquisition	1,325.67	6.86	1,332.53
335318	MAD Human Resource	0.42-	24.94-	25.36
335218	CD - Human Resources	4,965.17	1,613.54	6,578.71
334018	CCA-Human Resources	1,203.70	277.48	1,481.18
332058	CORP-HR Admin	0.00	107.00	107.00
332018	CORP-Human Resources	1,251.10	297.53	1,548.63
332006	CORP-Business Ctr HR	1,649.47	11.40	1,660.87
332003	CORP-HR Talent Dev	2,252.46	1,037.63	3,290.09
332002	CORP-HR Comp/Benefit	2,891.89	1,783.03-	1,108.86
Finance		56,266.49	8,877.24	65,143.73
SC-Treasury		6,062.45	212.01	6,274.46
332057	CORP-Treasury	6,062.45	212.01	6,274.46
Rates & Regulatory Support		5,922.02	299.10	6,221.12
332574	Regulatory Reporting	5,922.02	299.10	6,221.12
FSPDS		16,326.73	977.78	17,304.51
335605	Corp FP&A - Admin	2,255.15	26.67	2,281.82
335407	NED - F P & A	0.00	3.59	3.59
335307	MAD - F P & A	0.01	2.90	2.91
332017	CORP-ServCo FP&A	7,114.13	739.37	7,853.50
335207	CD - FP & A	6,957.44	205.25	7,162.69
SC-Corporate Finance		2,609.95	841.31	3,451.26
337777	CORP-CFO	2,609.95	825.70	3,435.65
332089	CORP-AWE Pass-Thru	0.00	15.61	15.61
SC-Accounting Organization		25,345.34	6,547.04	31,892.38
332007	CORP-Finance	2,212.70	401.47	2,614.17
332047	CORP-Income Tax	1,839.83	3,325.12	5,164.95
332570	CORP-RTR Acctg & Rep	8,812.97	888.09	9,701.06
332571	CORP-PTP General Tax	2,073.14	1,017.12	3,090.26
332573	Ext Rprtng & Tech Ac	1,736.92	310.50	2,047.42
332575	CORP-PTP Cash Oper	3,607.91	740.93	4,348.84
332577	CORP-Util Plant Acct	35.06-	0.00	35.06
332579	CORP-HTR Empl Svcs	1,575.04	525.29	2,100.33
332581	CORP-RTRPayroll Acct	925.02	936.50	1,861.52
332584	CORP-PTPAcct Payable	2,596.87	1,597.98-	998.89
Engineering		7,083.54	594.67	7,678.21
SC-Asset Management		7,062.40	565.71	7,628.11
332065	CORP-Asset Mgmnt	1,149.93	51.85	1,201.78
336550	CORP-COE-Engineering	195.93	59.35	255.28
336551	CORP-COE-Tech Srvcs	5,716.54	454.51	6,171.05
SC-Arc Flash		21.14	28.96	50.10
332016	CORP-Arc Flash	21.14	28.96	50.10
External Affairs & Public Policy		11,093.16	7,890.31	18,983.47
SC-Regulatory Policy		1,478.56	362.51	1,841.07
335705	CORP-Reg Policy	1,478.56	362.51	1,841.07
SC-Government Affairs		381.04	742.26	1,123.30
332022	CORP-Govt Affairs	381.04	742.26	1,123.30
SC-External Affairs & Public Policy		1,888.70	248.33	2,137.03
332050	CORP-EA & Pblc Plcy	1,888.70	248.33	2,137.03
SC-External Affairs Communication		7,344.86	6,537.21	13,882.07
332085	CORP-External Comm	2,012.51	4,836.94	6,849.45
332086	CORP-Internal Comm	1,672.65	202.88	1,875.53
332087	CORP-Social Respons	386.42	1,121.97	1,508.39
335225	CD - Externl Affairs	3,273.28	375.32	3,648.60
335325	MAD - Externl Affrs	0.00	0.10	0.10
Process Exellence		3,421.75	372.85	3,794.60
SC - Process Excellence		3,421.75	372.85	3,794.60
332605	CORP-Proc Excellence	3,421.75	349.30	3,771.05
332578	Project Mgmnt	0.00	23.55	23.55
Business Services		878.69	100.42-	778.27
SC - Corporate Business Services		878.69	100.42-	778.27
332070	CORP-SharedBusSvcAdm	878.69	100.42-	778.27
Business Development		6,006.82	3,645.01	9,651.83
SC-Business Development		6,006.82	3,645.01	9,651.83
335320	MAD - Business Dev	0.75	0.15	0.90
335220	CD - Business Dev	1,882.56	275.40	2,157.96

332120	CORP-BD-Shale Gas	268.96	55.48	324.44
332020	CORP-Corp Bus Dev	3,854.55	3,313.98	7,168.53
Audit		2,452.60	1,960.94	4,413.54
SC-Audit		2,452.60	1,960.94	4,413.54
332060	CORP-Audit	2,452.60	1,587.78	4,040.38
332027	CORP-Compliance	0.00	373.16	373.16
Administration - Corporate		1,667.64	4,222.23	5,889.87
SC-Corporate Admin		1,667.64	4,222.23	5,889.87
332505	SSC-Administration	0.00	22.06	22.06
332098	CORP-Non-Depart Cost	221.60-	65.75-	287.35
332095	CORP-Admin	1,892.95	191.95	2,084.90
332059	CORP-Trans Labor	0.96	10.29-	9.33
332041	CORP-Legal BOD	4.67-	4,084.26	4,079.59
Total O & M Billing		$ 315,374.65	$ 171,452.22	$ 486,826.87

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	27,205.33	2,468.52	29,673.85
B26-01-8013	- 10780130 - Mgmt Study AMR	5.63	330.30-	324.67
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.94	0.00	0.94
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	20,827.18	1,193.45	22,020.63
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	13,909.65	4,873.85	18,783.50
R26-01K3.14-P-0011	- Emergency Communicator	168.30	639.83	808.13
R26-01K3.14-P-0012	- SAP GRC Access Controls (Reporting)	299.08	1,015.73	1,314.81
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	1.17	433.44-	432.27
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	20.95-	1,547.93	1,526.98
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	581.63	3,706.43	4,288.06
R26-01K3.14-P-0018	- Ent. Service Manage-Other	92.06	2,821.36	2,913.42
R26-01K3.14-P-0021	- eLocate Ticket System	184.92	111.38	296.30
R26-01K3.15-P-0001	- RTR Change Requests - 2015	423.33	3,227.56	3,650.89
R26-01K3.15-P-0002	- PTP Change Requests - 2015	217.99	1,210.32	1,428.31
R26-01K3.15-P-0003	- HTR Change Requests - 2015	273.81	2,514.68	2,788.49
R26-01K3.15-P-0004	- CIS Change Requests - 2015	1,182.16	16,963.78	18,145.94
R26-01K3.15-P-0005	- EAM Change Requests - 2015	617.11	6,269.07	6,886.18
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-2015	1,916.61	10,306.71	12,223.32
R26-01K3.15-P-0010	- Internet Content Redesign	243.59	8.82	252.41
R26-01K3.15-P-0011	- System Integration for Acquisitions - Ph	59.58	158.48	218.06
R26-01K3.15-P-0012	- Supplier Network	161.37	1,226.06	1,387.43
R26-01K3.15-P-0013	- Records Management	26.39	653.58	679.97
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	645.76	7.48	653.24
R26-02S1.15-P-0002-99	- Arc Flash Study for Citico	10,618.14	102.51	10,720.65
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	2,954.83	30.96	2,985.79
Total Capex Billing		$ 82,595.61	$ 60,294.75	$ 142,890.36
Total Service Company Billing - Current Month		$ 397,970.26	$ 231,746.97	$ 629,717.23
Less: Payment - Prior estimated billing				- $ 580,074.53
Net Amount Payable (Receivable) - Current month				$ 49,642.70
Plus: Est. Current month billing				$ 629,717.23
Total Due				$ 679,359.93

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2015

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 155,734.94	$ 103,590.92	$ 259,325.86
Central Lab		965.66	722.04	1,687.70
SC-Central Lab		965.66	722.04	1,687.70
334517	Central Lab	965.66	722.04	1,687.70
Customer Service Center (CSC)		98,799.80	19,977.24	118,777.04
SC-Alton Call Center		63,358.13	9,416.41	72,774.54
334005	CCA-Administration	3,728.72	1,399.62	5,128.34
334070	CCA-Call Handling	17,784.19	704.10	18,488.29
334076	CCA-Quality & Rprtg	1,473.37	41.14	1,514.51
334075	CCA-Education & Dev	992.12	143.75	1,135.87
334074	CCA-Business Srvcs	2,772.84	136.38	2,909.22
334073	CCA-Oper & Perform	1,492.99	6,298.50	7,791.49
334072	CCA-Collections	4,796.54	243.38	5,039.92
334071	CCA-Billing	30,317.36	449.54	30,766.90
SC-FRCC		9,656.98	1,484.35	11,141.33
335203	CORP-CR-Area2-MainBV	9,379.44	1,361.70	10,741.14
335204	COE-CR-Area2-LX	0.00	122.65	122.65
335303	CORP-CR-Area1-MainWB	277.54	0.00	277.54
SC-Pensacola Call Center		25,784.69	9,076.48	34,861.17
337073	CCP-Oper & Spprt	911.56	7,432.16	8,343.72
337075	CCP-Education & Dev	365.81	30.39	396.20
337076	CCP-Quality & Rprtg	572.50	30.51	603.01
337070	CCP-Call Handling	23,759.41	1,471.24	25,230.65
337005	CCP-Administration	175.41	112.18	287.59
HR Services		4,975.89	1,117.56	6,093.45
HR Services		4,975.89	1,117.56	6,093.45
332520	CORP-HTR HR Svc Adm	931.85	168.98	1,100.83
332519	CORP-HTRClaims Mgmnt	1,448.20	26.18	1,474.38
332518	CORP- HTR HR Svc CC	806.00	20.94	826.94
332014	CORP-Benefit Svc Ctr	1,789.84	901.46	2,691.30
Information Tech Services (ITS)		47,256.03	81,415.02	128,671.05
SC - ITS-Emerging and Mission Critical		0.00	574.48-	574.48
332093	CORP-ITS-EMCTS	0.00	574.48-	574.48
SC - ITS-Administration		47,255.29	82,007.42	129,262.71
332071	CORP-ITS Admin	47,255.29	37,239.76	84,495.05
332039	CORP-ITS SAPHardware	0.00	4,516.59	4,516.59
332074	CORP-ITS Prod Dept	0.00	36,437.13	36,437.13
333531	CORP-ITS Client Depr	0.00	3,813.94	3,813.94
SC - ITS-Center of Expertise		0.36	6.73	7.09
332078	CORP-ITS COE	0.36	6.73	7.09
SC - ITS-Client Services		0.00	29.92-	29.92
332030	CORP-ITS Client Serv	0.00	29.92-	29.92
SC - ITS-Infrastructure and Operations		0.38	5.27	5.65
332073	CORP-ITS Operations	0.38	5.27	5.65
Supply Chain		3,737.56	359.06	4,096.62
SC-Supply Chain		3,737.56	359.06	4,096.62
332582	CORP-Procurement	472.02	31.10	503.12
332010	CORP-Spply Chain-Src	3,265.54	327.96	3,593.50
Shared Governance & Service Fees		$ 141,781.88	$ 54,845.31	$ 196,627.19
Regulated Operations		21,082.11	3,218.92	24,301.03
SC - Regulated Ops - CD		14,316.39	2,172.84	16,489.23
335214	CD - Engineering	0.25-	13.09-	13.34
335212	CD - Rates	9,106.70	1,001.40	10,108.10
335205	CD - Admin & Gen	5,209.94	1,184.53	6,394.47
SC - CORP-Regulated Operations		6,763.44	1,106.20	7,869.64
332026	CORP-Regulated Ops	5,584.63	921.27	6,505.90
332004	CORP-HR Labor Relatn	1,178.81	184.93	1,363.74
SC - Regulated Ops - MAD		0.00	112.29-	112.29
335305	MAD - Admin & Generl	0.00	117.32-	117.32
335312	MAD - Rates	0.00	5.03	5.03
SC - Regulated Ops - NED		2.28	52.17	54.45
335412	NED - Rates	0.42	52.08	52.50
335405	NED - Admin & Gen	1.86	0.09	1.95
Property		204.81	9,601.26	9,806.07
SC-Property		204.81	9,601.26	9,806.07
332046	CORP-3906 Church Rd	0.19	850.93	851.12
332062	CORP-Voorhees	204.44	3,211.21	3,415.65
332063	CORP-Woodcrest	0.18	5,501.17	5,501.35
332042	CORP-CITE Voorhees	0.00	37.95	37.95
Operational Risk Managenent		4,230.04	2,697.21	6,927.25
SC-Operational Risk		4,230.04	2,697.21	6,927.25
332019	CORP-Operationl Risk	2,404.87	449.80	2,854.67

332077	CORP-Security Ops	1,825.17	2,247.41	4,072.58
Operational Education		3,228.60	1,927.38	5,155.98
SC-Operational Education		3,228.60	1,927.38	5,155.98
332082	CORP-Oper. Education	3,228.60	1,927.19	5,155.79
332606	CORP-Oper Training	0.00	0.19	0.19
Legal		11,103.02	7,597.17	18,700.19
SC-Legal		11,103.02	7,597.17	18,700.19
335415	NED - Legal	1.49	5.55	7.04
335315	MAD - Legal	0.00	135.62	135.62
335215	CD - Legal	4,713.57	995.09	5,708.66
332015	CORP-Legal	6,387.96	6,460.91	12,848.87
Investor Relations		561.38	373.27	934.65
SC-Investor Relations		561.38	373.27	934.65
332037	CORP-Investr Relatn	561.38	373.27	934.65
Innov & Stewarship		3,697.93	246.02-	3,451.91
SC-Innov & Env Stewardship		3,697.93	246.02-	3,451.91
332066	CORP-Innov&Env Stwd	3,697.93	246.02-	3,451.91
Human Resources		15,161.61	8,135.74	23,297.35
SC-Human Resources		15,161.61	8,135.74	23,297.35
336518	Talent Acquisition	1,269.19	136.95	1,406.14
335318	MAD Human Resource	0.00	60.79	60.79
335218	CD - Human Resources	4,794.46	1,658.56	6,453.02
334018	CCA-Human Resources	1,156.34	91.25	1,247.59
332058	CORP-HR Admin	94.12	356.25	450.37
332048	CORP-HR Hlth&Well	49.88	0.00	49.88
332018	CORP-Human Resources	1,136.09	269.81	1,405.90
332006	CORP-Business Ctr HR	1,573.50	47.19	1,620.69
332003	CORP-HR Talent Dev	3,069.09	2,784.16	5,853.25
332002	CORP-HR Comp/Benefit	2,018.94	2,730.78	4,749.72
Finance		55,703.27	5,500.83	61,204.10
SC-Treasury		5,039.48	1,097.94	6,137.42
332057	CORP-Treasury	5,039.48	1,097.94	6,137.42
Rates & Regulatory Support		4,928.93	399.57	5,328.50
332574	Regulatory Reporting	4,928.93	399.57	5,328.50
FSPDS		16,833.88	1,869.10	18,702.98
335605	Corp FP&A - Admin	2,202.84	58.97	2,261.81
335407	NED - F P & A	9.36	0.12	9.48
335307	MAD - F P & A	0.00	0.18-	0.18
332017	CORP-ServCo FP&A	8,668.68	1,497.25	10,165.93
335207	CD - FP & A	5,953.00	312.94	6,265.94
SC-Corporate Finance		2,569.06	1,251.31	3,820.37
337777	CORP-CFO	2,569.06	1,235.20	3,804.26
332089	CORP-AWE Pass-Thru	0.00	16.11	16.11
SC-Accounting Organization		26,331.92	882.91	27,214.83
332007	CORP-Finance	2,456.44	1,034.03	3,490.47
332047	CORP-Income Tax	1,650.66	1,749.53-	98.87
332570	CORP-RTR Acctg & Rep	9,768.77	554.03	10,322.80
332571	CORP-PTP General Tax	2,593.44	312.90-	2,280.54
332573	Ext Rprtng & Tech Ac	1,933.59	834.23	2,767.82
332575	CORP-PTP Cash Oper	3,312.42	387.40	3,699.82
332579	CORP-HTR Empl Svcs	1,184.53	189.80	1,374.33
332581	CORP-RTRPayroll Acct	748.18	1,320.98	2,069.16
332584	CORP-PTPAcct Payable	2,683.89	1,375.13-	1,308.76
Engineering		1,581.02	1,439.14	3,020.16
SC-Asset Management		1,561.05	1,394.80	2,955.85
332065	CORP-Asset Mgmnt	963.56	129.11	1,092.67
336550	CORP-COE-Engineering	64.82	19.34-	45.48
336551	CORP-COE-Tech Srvcs	532.67	1,285.03	1,817.70
SC-Arc Flash		19.97	44.34	64.31
332016	CORP-Arc Flash	19.97	44.34	64.31
External Affairs & Public Policy		11,336.48	7,796.59	19,133.07
SC-Regulatory Policy		1,428.91	836.46	2,265.37
335705	CORP-Reg Policy	1,428.91	836.46	2,265.37
SC-Government Affairs		342.11	2,704.91	3,047.02
332022	CORP-Govt Affairs	342.11	2,704.91	3,047.02
SC-External Affairs & Public Policy		1,897.21	351.86	2,249.07
332050	CORP-EA & Pblc Plcy	1,897.21	351.86	2,249.07
SC-External Affairs Communication		7,668.25	3,903.36	11,571.61
332085	CORP-External Comm	2,203.21	1,703.79	3,907.00
332086	CORP-Internal Comm	1,637.62	135.24	1,772.86
332087	CORP-Social Respons	364.38	1,304.21	1,668.59
335225	CD - Externl Affairs	3,463.04	760.12	4,223.16
Process Exellence		2,329.54	218.73	2,548.27
SC - Process Excellence		2,329.54	218.73	2,548.27
332605	CORP-Proc Excellence	2,329.54	169.07	2,498.61
332578	Project Mgmnt	0.00	49.66	49.66
Business Services		720.41	301.19	1,021.60
SC - Corporate Business Services		720.41	301.19	1,021.60
332070	CORP-SharedBusSvcAdm	720.41	301.19	1,021.60
Business Development		6,015.37	1,259.49	7,274.86
SC-Business Development		6,015.37	1,259.49	7,274.86
335220	CD - Business Dev	1,872.50	456.96	2,329.46
332120	CORP-BD-Shale Gas	363.14	78.07	441.21

332020	CORP-Corp Bus Dev	3,779.73	724.44	4,504.17
335420	NED - Business Dev	0.00	0.02	0.02
Audit		2,377.82	2,783.90	5,161.72
SC-Audit		2,377.82	2,783.90	5,161.72
332060	CORP-Audit	2,278.99	3,200.76	5,479.75
332027	CORP-Compliance	98.83	416.86-	318.03
Administration - Corporate		2,448.47	2,240.51	4,688.98
SC-Corporate Admin		2,448.47	2,240.51	4,688.98
332505	SSC-Administration	0.00	21.15	21.15
332098	CORP-Non-Depart Cost	196.47	152.03-	44.44
332095	CORP-Admin	2,033.17	897.55	2,930.72
332059	CORP-Trans Labor	223.50	2.89	226.39
332041	CORP-Legal BOD	4.67-	1,470.95	1,466.28
Total O & M Billing		$ 297,516.82	$ 158,436.23	$ 455,953.05

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	25,053.06	4,805.67	29,858.73
B26-01-8013	- 10780130 - Mgmt Study AMR	0.94-	332.11	331.17
B26-01-8014	- 10780140 - Mgmt Study Pipe A	169.45	42.15	211.60
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	15,791.41	4,360.65	20,152.06
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	6,813.22	753.50	7,566.72
R26-01K3.13-P-0007	- SET Enhancements	0.00	3,535.16-	3,535.16
R26-01K3.14-P-0011	- Emergency Communicator	114.69	523.45	638.14
R26-01K3.14-P-0012	- SAP GRC Access Controls (Reporting)	346.05	2,388.53	2,734.58
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	75.26	3.20	78.46
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	3.71	802.70	806.41
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	2,193.26	3,439.09	5,632.35
R26-01K3.14-P-0018	- Ent. Service Manage-Other	115.17	1,469.86	1,585.03
R26-01K3.14-P-0021	- eLocate Ticket System	411.80	118.31	530.11
R26-01K3.15-P-0001	- RTR Change Requests - 2015	270.97	2,763.78	3,034.75
R26-01K3.15-P-0002	- PTP Change Requests - 2015	229.16	2,872.38	3,101.54
R26-01K3.15-P-0003	- HTR Change Requests - 2015	189.27	2,339.15	2,528.42
R26-01K3.15-P-0004	- CIS Change Requests - 2015	1,162.35	15,124.00	16,286.35
R26-01K3.15-P-0005	- EAM Change Requests - 2015	618.62	8,855.18	9,473.80
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-2015	1,512.55	8,297.97	9,810.52
R26-01K3.15-P-0010	- Internet Content Redesign	301.91	14.38	316.29
R26-01K3.15-P-0011	- System Integration for Acquisitions - Ph	51.49	3.20	54.69
R26-01K3.15-P-0012	- Supplier Network	121.39	1,157.42	1,278.81
R26-01K3.15-P-0013	- Records Management	17.49	1,076.57	1,094.06
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	3,756.98	398.28	4,155.26
R26-02S1.15-P-0002-99	- Arc Flash Study for Citico	697.86	0.00	697.86
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	7,761.53	855.77	8,617.30
Total Capex Billing		$ 67,777.71	$ 59,262.14	$ 127,039.85
Total Service Company Billing - Current Month		$ 365,294.53	$ 217,698.37	$ 582,992.90
Less: Payment - Prior estimated billing				- $ 629,717.23
Net Amount Payable (Receivable) - Current month				$ -46,724.33
Plus: Est. Current month billing				$ 582,992.90
Total Due				$ 536,268.57

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2015

		Labor, Taxes & Benefits	Other	Total
Business Transformation		$ 2.09	$ 10.90	$ 12.99
Business Transformation		2.09	10.90	12.99
SC - Business Transformation		2.09	10.90	12.99
332053	CORP-BT - RTR	2.09	0.00	2.09
332055	CORP-BT - PTB	0.00	10.90	10.90
Shared Business Services		$ 166,999.13	$ 126,794.52	$ 293,793.65
Central Lab		2,213.89	1,494.94	3,708.83
SC-Central Lab		2,213.89	1,494.94	3,708.83
334517	Central Lab	2,213.89	1,494.94	3,708.83
Customer Service Center (CSC)		108,492.32	25,551.37	134,043.69
SC-Alton Call Center		66,976.71	16,242.98	83,219.69
334005	CCA-Administration	3,462.64	1,307.34	4,769.98
334070	CCA-Call Handling	20,940.47	672.20	21,612.67
334076	CCA-Quality & Rprtg	1,631.10	50.31	1,681.41
334075	CCA-Education & Dev	1,483.87	229.54	1,713.41
334074	CCA-Business Srvcs	3,367.46	144.67	3,512.13
334073	CCA-Oper & Perform	3,481.67	13,121.01	16,602.68
334072	CCA-Collections	6,497.94	115.24	6,613.18
334071	CCA-Billing	26,111.56	602.67	26,714.23
SC-FRCC		14,327.60	1,855.49	16,183.09
335203	CORP-CR-Area2-MainBV	14,072.85	1,755.20	15,828.05
335204	COE-CR-Area2-LX	0.00	98.32	98.32
335303	CORP-CR-Area1-MainWB	254.75	1.97	256.72
SC-Pensacola Call Center		27,188.01	7,452.90	34,640.91
337073	CCP-Oper & Spprt	868.83	4,256.89	5,125.72
337075	CCP-Education & Dev	471.14	19.68	490.82
337076	CCP-Quality & Rprtg	665.95	4.63	670.58
337070	CCP-Call Handling	24,973.78	3,034.04	28,007.82
337005	CCP-Administration	208.31	137.66	345.97
HR Services		4,650.94	2,440.60	7,091.54
HR Services		4,650.94	2,440.60	7,091.54
332520	CORP-HTR HR Svc Adm	778.92	829.50	1,608.42
332519	CORP-HTRClaims Mgmnt	1,046.25	37.24	1,083.49
332518	CORP- HTR HR Svc CC	803.53	38.78	842.31
332014	CORP-Benefit Svc Ctr	2,022.24	1,535.08	3,557.32
Information Tech Services (ITS)		47,008.82	96,856.42	143,865.24
SC - ITS-Emerging and Mission Critical		6.20	624.54	630.74
332093	CORP-ITS-EMCTS	6.20	624.54	630.74
SC - ITS-Administration		46,995.75	96,132.94	143,128.69
332071	CORP-ITS Admin	46,995.75	61,017.91	108,013.66
332039	CORP-ITS SAPHardware	0.00	3,767.69	3,767.69
332074	CORP-ITS Prod Dept	0.00	28,191.72	28,191.72
333531	CORP-ITS Client Depr	0.00	3,155.62	3,155.62
SC - ITS-Center of Expertise		0.29	1.93	2.22
332078	CORP-ITS COE	0.29	1.93	2.22
SC - ITS-Infrastructure and Operations		6.58	97.01	103.59
332073	CORP-ITS Operations	6.58	97.01	103.59
Supply Chain		4,633.16	451.19	5,084.35
SC-Supply Chain		4,633.16	451.19	5,084.35
332582	CORP-Procurement	670.39	51.13	721.52
332010	CORP-Spply Chain-Src	3,962.77	400.06	4,362.83
Shared Governance & Service Fees		$ 176,558.72	$ 76,160.53	$ 252,719.25
Regulated Operations		24,314.18	4,790.21	29,104.39
SC - Regulated Ops - CD		14,576.16	2,450.63	17,026.79
335214	CD - Engineering	0.00	13.79-	13.79
335212	CD - Rates	7,251.52	277.18	7,528.70
335205	CD - Admin & Gen	7,324.64	2,187.24	9,511.88
SC - CORP-Regulated Operations		9,719.17	1,606.67	11,325.84
332026	CORP-Regulated Ops	8,279.14	209.56	8,488.70
332004	CORP-HR Labor Relatn	1,440.03	1,397.11	2,837.14
SC - Regulated Ops - MAD		7.71	730.43	738.14
335305	MAD - Admin & Generl	6.73	709.34	716.07
335312	MAD - Rates	0.98	21.09	22.07
SC - Regulated Ops - NED		11.14	2.48	13.62
335412	NED - Rates	0.91-	2.04	1.13
335405	NED - Admin & Gen	12.05	0.44	12.49
Property		156.39	9,887.78	10,044.17
SC-Property		156.39	9,887.78	10,044.17
332046	CORP-3906 Church Rd	0.19	1,172.57	1,172.76
332062	CORP-Voorhees	155.98	1,812.50	1,968.48
332063	CORP-Woodcrest	0.22	6,895.61	6,895.83
332042	CORP-CITE Voorhees	0.00	7.10	7.10

Operational Risk Managenent		5,323.81	1,684.87	7,008.68
SC-Operational Risk		5,323.81	1,684.87	7,008.68
332019	CORP-Operationl Risk	2,080.31	409.98	2,490.29
332077	CORP-Security Ops	3,243.50	1,274.89	4,518.39
Operational Education		6,340.57	2,896.57	9,237.14
SC-Operational Education		6,340.57	2,896.57	9,237.14
332082	CORP-Oper. Education	6,340.57	2,876.92	9,217.49
332606	CORP-Oper Training	0.00	19.65	19.65
Legal		12,843.42	10,034.89	22,878.31
SC-Legal		12,843.42	10,034.89	22,878.31
335415	NED - Legal	108.21	57.99	166.20
335315	MAD - Legal	0.35	3.33	3.68
335215	CD - Legal	5,626.86	668.94	6,295.80
332015	CORP-Legal	7,108.00	9,304.63	16,412.63
Investor Relations		640.84	183.23	824.07
SC-Investor Relations		640.84	183.23	824.07
332037	CORP-Investr Relatn	640.84	183.23	824.07
Innov & Stewarship		4,124.97	5,476.08-	1,351.11
SC-Innov & Env Stewardship		4,124.97	5,476.08-	1,351.11
332066	CORP-Innov&Env Stwd	4,124.97	5,476.08-	1,351.11
Human Resources		20,606.57	3,588.56	24,195.13
SC-Human Resources		20,606.57	3,588.56	24,195.13
336518	Talent Acquisition	1,321.95	0.06	1,322.01
335318	MAD Human Resource	0.71	64.10	64.81
335218	CD - Human Resources	2,245.85	729.27	2,975.12
334018	CCA-Human Resources	1,268.89	72.69	1,341.58
332058	CORP-HR Admin	50.18	107.00	157.18
332018	CORP-Human Resources	6,447.84	160.16	6,608.00
332006	CORP-Business Ctr HR	2,410.25	93.98	2,504.23
332003	CORP-HR Talent Dev	3,637.88	136.60	3,774.48
332002	CORP-HR Comp/Benefit	3,223.02	2,224.70	5,447.72
Finance		65,210.48	12,707.17	77,917.65
SC-Treasury		6,948.82	1,048.91	7,997.73
332057	CORP-Treasury	6,948.82	1,048.91	7,997.73
Rates & Regulatory Support		6,827.14	397.86	7,225.00
332574	Regulatory Reporting	6,827.14	397.86	7,225.00
FSPDS		20,228.35	1,006.64	21,234.99
335605	Corp FP&A - Admin	688.28-	19.60-	707.88
335407	NED - F P & A	127.85	17.13	144.98
335307	MAD - F P & A	0.00	0.13	0.13
332017	CORP-ServCo FP&A	13,014.53	910.52	13,925.05
335207	CD - FP & A	7,774.25	98.46	7,872.71
SC-Corporate Finance		3,156.97	4,961.67	8,118.64
337777	CORP-CFO	3,156.97	4,942.00	8,098.97
332089	CORP-AWE Pass-Thru	0.00	19.67	19.67
SC-Accounting Organization		28,049.20	5,292.09	33,341.29
332007	CORP-Finance	3,902.24	958.80	4,861.04
332047	CORP-Income Tax	1,891.24	2,301.57	4,192.81
332570	CORP-RTR Acctg & Rep	9,740.31	615.68	10,355.99
332571	CORP-PTP General Tax	3,376.11	365.84	3,741.95
332573	Ext Rprtng & Tech Ac	2,245.96	330.22	2,576.18
332575	CORP-PTP Cash Oper	3,026.33	506.31	3,532.64
332577	CORP-Util Plant Acct	631.80-	0.00	631.80
332579	CORP-HTR Empl Svcs	4,906.82-	1,218.53-	6,125.35
332581	CORP-RTRPayroll Acct	6,699.54	3,038.82	9,738.36
332584	CORP-PTPAcct Payable	2,706.09	1,606.62-	1,099.47
Engineering		6,540.69	1,042.19	7,582.88
SC-Asset Management		6,510.67	976.33	7,487.00
332065	CORP-Asset Mgmnt	1,247.51	94.92	1,342.43
336550	CORP-COE-Engineering	207.76	46.26	254.02
336551	CORP-COE-Tech Srvcs	5,055.40	835.15	5,890.55
SC-Arc Flash		30.02	65.86	95.88
332016	CORP-Arc Flash	30.02	65.86	95.88
External Affairs & Public Policy		13,907.95	4,979.13	18,887.08
SC-Regulatory Policy		1,677.63	358.46	2,036.09
335705	CORP-Reg Policy	1,677.63	358.46	2,036.09
SC-Government Affairs		389.03	1,265.90	1,654.93
332022	CORP-Govt Affairs	389.03	1,265.90	1,654.93
SC-External Affairs & Public Policy		2,220.24	198.12	2,418.36
332069	CORP-Regulatory UFS	0.13-	282.30-	282.43
332050	CORP-EA & Pblc Plcy	2,220.37	480.42	2,700.79
SC-External Affairs Communication		9,621.05	3,156.65	12,777.70
332085	CORP-External Comm	2,318.08	1,900.11	4,218.19
332086	CORP-Internal Comm	2,256.85	546.39	2,803.24
332087	CORP-Social Respons	456.57	85.73	542.30
335225	CD - Externl Affairs	4,589.55	624.37	5,213.92
335325	MAD - Externl Affrs	0.00	0.05	0.05
Process Exellence		2,869.27	115.08	2,984.35
SC - Process Excellence		2,869.27	115.08	2,984.35
332605	CORP-Proc Excellence	2,869.27	187.01	3,056.28
332578	Project Mgmnt	0.00	71.93-	71.93
Business Services		613.66-	123.08	490.58
SC - Corporate Business Services		613.66-	123.08	490.58

332070	CORP-SharedBusSvcAdm	613.66-	[illegible]	490.58
Business Development		9,521.30	1,616.38	11,137.68
SC-Business Development		9,521.30	1,616.38	11,137.68
335320	MAD - Business Dev	0.38	0.09	0.47
335220	CD - Business Dev	2,064.72	580.69	2,645.41
332120	CORP-BD-Shale Gas	307.83	60.83	368.66
332020	CORP-Corp Bus Dev	7,148.37	974.65	8,123.02
335420	NED - Business Dev	0.00	0.12	0.12
Audit		2,656.66	2,417.94	5,074.60
SC-Audit		2,656.66	2,417.94	5,074.60
332060	CORP-Audit	2,656.66	2,417.94	5,074.60
Administration - Corporate		2,115.28	25,569.53	27,684.81
SC-Corporate Admin		2,115.28	25,569.53	27,684.81
332505	SSC-Administration	4.47	19.32	23.79
332098	CORP-Non-Depart Cost	714.34	469.40	1,183.74
332095	CORP-Admin	1,194.13	24,198.91	25,393.04
332059	CORP-Trans Labor	207.01	8.12	215.13
332041	CORP-Legal BOD	4.67-	873.78	869.11
Total O & M Billing		$ 343,559.94	$ 202,965.95	$ 546,525.89

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	33,581.91	3,199.22	36,781.13
B26-01-8014	- 10780140 - Mgmt Study Pipe A	38.83-	0.00	38.83
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	14,803.29	1,912.00	16,715.29
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	5,695.87	1,054.96	6,750.83
R26-01K3.14-P-0011	- Emergency Communicator	13.81-	18.40	4.59
R26-01K3.14-P-0012	- SAP GRC Access Controls (Reporting)	423.40	1,546.14	1,969.54
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	26.25-	0.00	26.25
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	2.09	440.54	442.63
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	1,968.31	376.18	2,344.49
R26-01K3.14-P-0018	- Ent. Service Manage-Other	35.51	8,957.83	8,993.34
R26-01K3.14-P-0019	- Splash TV-Software	0.00	44.43	44.43
R26-01K3.14-P-0021	- eLocate Ticket System	107.48-	4.75	102.73
R26-01K3.14-P-0022	- SAP GRC Process Control	0.00	1,459.17-	1,459.17
R26-01K3.15-P-0001	- RTR Change Requests - 2015	280.97	2,967.87	3,248.84
R26-01K3.15-P-0002	- PTP Change Requests - 2015	191.42	2,873.95	3,065.37
R26-01K3.15-P-0003	- HTR Change Requests - 2015	261.65	3,664.39	3,926.04
R26-01K3.15-P-0004	- CIS Change Requests - 2015	1,154.66	16,323.78	17,478.44
R26-01K3.15-P-0005	- EAM Change Requests - 2015	1,180.81	4,038.07	5,218.88
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-2015	2,073.61	1,440.92	3,514.53
R26-01K3.15-P-0010	- Internet Content Redesign	68.77	874.98	943.75
R26-01K3.15-P-0011	- System Integration for Acquisitions - Ph	62.71	142.93	205.64
R26-01K3.15-P-0012	- Supplier Network	64.40	650.69	715.09
R26-01K3.15-P-0013	- Records Management	8.18	1,172.04	1,180.22
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	1,345.80	2,660.63-	1,314.83
R26-02S1.15-P-0002-99	- Arc Flash Study for Citico	1,454.98-	0.00	1,454.98
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	8,105.44	364.68	8,470.12
Total Capex Billing		$ 69,667.45	$ 47,948.95	$ 117,616.40
Total Service Company Billing - Current Month		$ 413,227.39	$ 250,914.90	$ 664,142.29
Less: Payment - Prior estimated billing				- $ 582,992.90
Net Amount Payable (Receivable) - Current month				$ 81,149.39
Plus: Est. Current month billing				$ 664,142.29
Total Due				$ 745,291.68

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 198,932.88	$ 60,226.63	$ 259,159.51
Central Lab		4,162.74	2,135.47	6,298.21
SC-Central Lab		4,162.74	2,135.47	6,298.21
334517	Central Lab	4,162.74	2,135.47	6,298.21
Customer Service Center (CSC)		139,534.96	25,029.22	164,564.18
SC-Alton Call Center		99,546.97	14,977.35	114,524.32
334005	CCA-Administration	3,430.23	224.01	3,654.24
334070	CCA-Call Handling	21,278.64	971.42	22,250.06
334071	CCA-Billing	53,544.88	707.91	54,252.79
334072	CCA-Collections	13,234.85	510.09	13,744.94
334073	CCA-Oper & Perform	1,742.56	12,056.40	13,798.96
334074	CCA-Business Srvcs	2,895.19	265.08	3,160.27
334075	CCA-Education & Dev	1,705.13	174.87	1,880.00
334076	CCA-Quality & Rprtg	1,715.49	67.57	1,783.06
SC-FRCC		14,437.60	1,876.06	16,313.66
335203	CORP-CR-Area2-MainBV	13,998.30	1,869.18	15,867.48
335303	CORP-CR-Area1-MainWB	439.30	99.90	539.20
335204	COE-CR-Area2-LX	0.00	93.02-	93.02
SC-Pensacola Call Center		25,550.39	8,175.81	33,726.20
337075	CCP-Education & Dev	361.42	14.74	376.16
337073	CCP-Oper & Spprt	745.31	4,429.92	5,175.23
337070	CCP-Call Handling	23,690.54	3,703.25	27,393.79
337005	CCP-Administration	198.67	9.07	207.74
337076	CCP-Quality & Rprtg	554.45	18.83	573.28
HR Services		4,479.71	280.21	4,759.92
HR Services		4,479.71	280.21	4,759.92
332520	CORP-HTR HR Svc Adm	764.67	162.04	926.71
332519	CORP-HTRClaims Mgmnt	1,071.95	25.61	1,097.56
332518	CORP- HTR HR Svc CC	811.77	43.18	854.95
332014	CORP-Benefit Svc Ctr	1,831.32	49.38	1,880.70
Information Tech Services (ITS)		46,640.27	32,124.06	78,764.33
SC - ITS-Administration		46,626.49	32,123.42	78,749.91
332071	CORP-ITS Admin	46,626.49	32,123.42	78,749.91
SC - ITS-Center of Expertise		0.53	2.07-	1.54
332078	CORP-ITS COE	0.53	2.07-	1.54
SC - ITS-Infrastructure and Operations		0.44	1.93	2.37
332073	CORP-ITS Operations	0.44	1.93	2.37
SC - ITS-Solutions Delivery Services		12.81	0.00	12.81
332036	CORP-ITS SDS	12.81	0.00	12.81
Supply Chain		4,115.20	657.67	4,772.87
SC-Supply Chain		4,115.20	657.67	4,772.87
332010	CORP-Spply Chain-Src	3,584.60	631.00	4,215.60
332582	CORP-Procurement	530.60	26.67	557.27
Shared Governance & Service Fees		$ 147,703.82	$ 103,934.61	$ 251,638.43
Administration - Corporate		4,424.33	52,201.32	56,625.65
SC-Corporate Admin		4,424.33	52,201.32	56,625.65
332095	CORP-Admin	3,885.27	49,177.74	53,063.01
332098	CORP-Non-Depart Cost	272.41	529.11-	256.70
332059	CORP-Trans Labor	271.45	5.96	277.41
332041	CORP-Legal BOD	4.80-	3,526.68	3,521.88
332505	SSC-Administration	0.00	20.05	20.05
Audit		2,655.97	2,261.94	4,917.91
SC-Audit		2,655.97	2,261.94	4,917.91
332060	CORP-Audit	2,655.97	2,261.94	4,917.91
Business Development		9,279.34	1,611.74	10,891.08
SC-Business Development		9,279.34	1,611.74	10,891.08
335320	MAD - Business Dev	1.05	0.11	1.16
335220	CD - Business Dev	1,885.21	770.80	2,656.01
332120	CORP-BD-Shale Gas	408.46	55.22	463.68
332020	CORP-Corp Bus Dev	6,984.62	785.61	7,770.23
Business Services		297.14	86.25-	210.89
SC - Corporate Business Services		297.14	86.25-	210.89
332070	CORP-SharedBusSvcAdm	297.14	86.25-	210.89
Process Exellence		2,867.30	232.54	3,099.84
SC - Process Excellence		2,867.30	232.54	3,099.84
332605	CORP-Proc Excellence	2,867.30	181.67	3,048.97
332578	Project Mgmnt	0.00	50.87	50.87
External Affairs & Public Policy		11,258.60	3,430.04	14,688.64
SC-Regulatory Policy		1,589.09	265.84	1,854.93
335705	CORP-Reg Policy	1,589.09	265.84	1,854.93
SC-Government Affairs		424.16	869.81	1,293.97
332022	CORP-Govt Affairs	424.16	869.81	1,293.97

SC-External Affairs & Public Policy		2,232.03	165.05	2,397.08
332050	CORP-EA & Pblc Plcy	2,232.03	165.05	2,397.08
SC-External Affairs Communication		7,013.32	2,129.34	9,142.66
335325	MAD - Externl Affrs	0.30	0.11	0.41
335225	CD - Externl Affairs	2,548.67	692.30	3,240.97
332087	CORP-Social Respons	313.20	137.15	450.35
332086	CORP-Internal Comm	2,009.66	119.01	2,128.67
332085	CORP-External Comm	2,141.49	1,180.77	3,322.26
Engineering		385.89	403.01	788.90
SC-Asset Management		361.13	387.47	748.60
336551	CORP-COE-Tech Srvcs	547.50-	312.96	234.54
336550	CORP-COE-Engineering	13.15-	30.36	17.21
332065	CORP-Asset Mgmnt	921.78	44.15	965.93
SC-Arc Flash		24.76	15.54	40.30
332016	CORP-Arc Flash	24.76	15.54	40.30
Finance		54,884.79	7,822.34	62,707.13
SC-Treasury		5,434.03	188.87-	5,245.16
332057	CORP-Treasury	5,434.03	188.87-	5,245.16
Rates & Regulatory Support		6,520.88	202.25	6,723.13
332574	Regulatory Reporting	6,520.88	202.25	6,723.13
FSPDS		16,638.20	840.16	17,478.36
335407	NED - F P & A	10.29-	3.60	6.69
335307	MAD - F P & A	0.03	0.23	0.26
335207	CD - FP & A	4,732.14	284.75	5,016.89
332017	CORP-ServCo FP&A	9,537.70	585.50	10,123.20
335605	Corp FP&A - Admin	2,378.62	33.92-	2,344.70
SC-Corporate Finance		2,783.39	4,944.55	7,727.94
337777	CORP-CFO	2,783.39	4,928.45	7,711.84
332089	CORP-AWE Pass-Thru	0.00	16.10	16.10
SC-Accounting Organization		23,508.29	2,024.25	25,532.54
332584	CORP-PTPAcct Payable	2,344.15	1,032.68-	1,311.47
332581	CORP-RTRPayroll Acct	837.85	370.16	1,208.01
332579	CORP-HTR Empl Svcs	1,022.31	307.01	1,329.32
332575	CORP-PTP Cash Oper	3,122.10	472.45	3,594.55
332573	Ext Rprtng & Tech Ac	2,266.93	58.80	2,325.73
332571	CORP-PTP General Tax	1,436.64	507.76	1,944.40
332570	CORP-RTR Acctg & Rep	7,880.62	804.60	8,685.22
332047	CORP-Income Tax	1,886.50	191.66	2,078.16
332007	CORP-Finance	2,711.19	344.49	3,055.68
Human Resources		13,371.36	4,156.41	17,527.77
SC-Human Resources		13,371.36	4,156.41	17,527.77
336518	Talent Acquisition	1,243.43	265.87	1,509.30
335318	MAD Human Resource	1.37	34.47-	33.10
335218	CD - Human Resources	3,396.72	753.40	4,150.12
334018	CCA-Human Resources	1,275.14	87.16	1,362.30
332018	CORP-Human Resources	1,725.37	74.24	1,799.61
332006	CORP-Business Ctr HR	1,616.75	51.46	1,668.21
332003	CORP-HR Talent Dev	3,120.65	774.68	3,895.33
332002	CORP-HR Comp/Benefit	991.93	2,184.07	3,176.00
Innov & Stewarship		4,161.35	2,863.36	7,024.71
SC-Innov & Env Stewardship		4,161.35	2,863.36	7,024.71
332066	CORP-Innov&Env Stwd	4,161.35	2,863.36	7,024.71
Investor Relations		816.37	202.05	1,018.42
SC-Investor Relations		816.37	202.05	1,018.42
332037	CORP-Investr Relatn	816.37	202.05	1,018.42
Legal		13,056.80	13,141.19	26,197.99
SC-Legal		13,056.80	13,141.19	26,197.99
335415	NED - Legal	71.93	139.51	211.44
335315	MAD - Legal	1.37	0.22	1.59
335215	CD - Legal	5,342.13	810.52	6,152.65
332015	CORP-Legal	7,641.37	12,190.94	19,832.31
Operational Education		5,326.20	1,686.10	7,012.30
SC-Operational Education		5,326.20	1,686.10	7,012.30
332082	CORP-Oper. Education	5,326.20	1,683.28	7,009.48
332606	CORP-Oper Training	0.00	2.82	2.82
Operational Risk Managenent		5,155.08	2,863.07	8,018.15
SC-Operational Risk		5,155.08	2,863.07	8,018.15
332019	CORP-Operationl Risk	1,909.86	230.13	2,139.99
332077	CORP-Security Ops	3,245.22	2,632.94	5,878.16
Property		165.89	6,792.97	6,958.86
SC-Property		165.89	6,792.97	6,958.86
332046	CORP-3906 Church Rd	0.19	1,103.82	1,104.01
332062	CORP-Voorhees	165.53	2,346.70	2,512.23
332063	CORP-Woodcrest	0.17	3,330.51	3,330.68
332042	CORP-CITE Voorhees	0.00	11.94	11.94
Regulated Operations		19,597.41	4,352.78	23,950.19
SC - Regulated Ops - CD		12,192.41	2,969.21	15,161.62
335205	CD - Admin & Gen	4,697.12	2,158.70	6,855.82
335212	CD - Rates	7,495.29	770.01	8,265.30
335214	CD - Engineering	0.00	40.50	40.50
SC - CORP-Regulated Operations		7,391.97	967.61	8,359.58
332004	CORP-HR Labor Relatn	1,503.15	989.76	2,492.91
332026	CORP-Regulated Ops	5,888.82	22.15-	5,866.67

SC - Regulated Ops - MAD		12.29	[illegible]	414.39
335305	MAD - Admin & Generl	10.16	385.68	395.84
335312	MAD - Rates	2.13	16.42	18.55
SC - Regulated Ops - NED		0.74	13.86	14.60
335412	NED - Rates	0.74	13.86	14.60
Total O & M Billing		$ 346,636.70	$ 164,161.24	$ 510,797.94

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	29,502.08	2,292.51	31,794.59
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	17,184.68	698.40	17,883.08
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	4,023.17	0.57	4,023.74
R26-01K3.14-P-0010	- Kronos - Implementation	86.61	1,333.70	1,420.31
R26-01K3.14-P-0011	- Emergency Communicator	6.64-	128.32	121.68
R26-01K3.14-P-0012	- SAP GRC Access Controls (Reporting)	36.94-	60.52-	97.46
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	1,548.24	394.21	1,942.45
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	742.38-	832.82	90.44
R26-01K3.14-P-0018	- Ent. Service Manage-Other	114.38	4,613.62	4,728.00
R26-01K3.15-P-0001	- RTR Change Requests - 2015	139.33	2,049.15	2,188.48
R26-01K3.15-P-0002	- PTP Change Requests - 2015	82.57	2,425.23	2,507.80
R26-01K3.15-P-0003	- HTR Change Requests - 2015	137.49	3,150.43	3,287.92
R26-01K3.15-P-0004	- CIS Change Requests - 2015	952.87	8,198.02	9,150.89
R26-01K3.15-P-0005	- EAM Change Requests - 2015	1,246.39	4,642.38	5,888.77
R26-01K3.15-P-0008	- SAP Enhancement Pack Upgrade-2015	1,990.22	11,994.41	13,984.63
R26-01K3.15-P-0010	- Internet Content Redesign	327.96	137.31	465.27
R26-01K3.15-P-0011	- System Integration for Acquisitions - Ph	23.64-	0.00	23.64
R26-01K3.15-P-0012	- Supplier Network	26.56-	371.18	344.62
R26-01K3.15-P-0013	- Records Management	4.59	584.06	588.65
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	490.36	0.09	490.45
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	339.34-	0.00	339.34
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	251.26	251.26
Total Capex Billing		$ 56,655.44	$ 44,037.15	$ 100,692.59
Total Service Company Billing - Current Month		$ 403,292.14	$ 208,198.39	$ 611,490.53
Less: Payment - Prior estimated billing				- $ 664,142.29
Net Amount Payable (Receivable) - Current month				$ -52,651.76
Plus: Est. Current month billing				$ 611,490.53
Total Due				$ 558,838.77

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 117,399.70	$ 46,839.83	$ 164,239.53
Central Lab		1,680.19	963.70	2,643.89
SC-Central Lab		1,680.19	963.70	2,643.89
334517	Central Lab	1,680.19	963.70	2,643.89
Customer Service Center (CSC)		64,731.24	11,063.94	75,795.18
SC-Alton Call Center		22,014.16	4,127.65	26,141.81
334005	CCA-Administration	1,979.11	581.70	2,560.81
334070	CCA-Call Handling	18,166.21	2,405.79	20,572.00
334071	CCA-Billing	7,595.28-	10.45-	7,605.73
334072	CCA-Collections	4,428.70	74.28	4,502.98
334073	CCA-Oper & Perform	929.24	1,133.49	2,062.73
334074	CCA-Business Srvcs	1,776.67	97.45-	1,679.22
334075	CCA-Education & Dev	1,213.72	44.16	1,257.88
334076	CCA-Quality & Rprtg	1,115.79	3.87-	1,111.92
SC-Customer Relations		13,643.04	1,521.25	15,164.29
335303	CORP-CR-Area1-MainWB	24.17	5.73	29.90
335203	CORP-CR-Area2-MainBV	13,618.87	1,418.14	15,037.01
335204	COE-CR-Area2-LX	0.00	97.38	97.38
SC-Pensacola Call Center		29,074.04	5,415.04	34,489.08
337073	CCP-Oper & Spprt	833.05	3,131.41	3,964.46
337070	CCP-Call Handling	27,270.56	2,190.32	29,460.88
337005	CCP-Administration	217.20	7.55	224.75
337075	CCP-Education & Dev	385.72	64.06	449.78
337076	CCP-Quality & Rprtg	367.51	21.70	389.21
Information Tech Services (ITS)		46,628.34	33,680.73	80,309.07
SC - ITS-Administration		46,615.63	33,682.62	80,298.25
332071	CORP-ITS Admin	46,615.63	33,630.95	80,246.58
333531	CORP-ITS Client Depr	0.00	51.67	51.67
SC - ITS-Center of Expertise		3.56-	21.70-	25.26
332078	CORP-ITS COE	3.56-	21.70-	25.26
SC - ITS-Infrastructure and Operations		15.23	10.53	25.76
332073	CORP-ITS Operations	15.23	10.53	25.76
SC - ITS-Solutions Delivery Services		1.04	0.00	1.04
332036	CORP-ITS SDS	1.04	0.00	1.04
Supply Chain		4,359.93	1,131.46	5,491.39
SC-Supply Chain		4,359.93	1,131.46	5,491.39
332010	CORP-Spply Chain-Src	3,825.34	1,107.76	4,933.10
332582	CORP-Procurement	534.59	23.70	558.29
Shared Governance & Service Fees		$ 152,620.51	$ 127,040.72	$ 279,661.23
Security Operations		3,029.50	2,266.02	5,295.52
SC-Security Operations		3,029.50	2,266.02	5,295.52
332077	CORP-Security Ops	3,029.50	2,266.02	5,295.52
Regulated Operations		13,309.81	2,877.98	16,187.79
SC - Regulated Ops - CD		8,433.94	2,817.83	11,251.77
335205	CD - Admin & Gen	3,898.56	2,174.77	6,073.33
335212	CD - Rates	4,535.38	643.06	5,178.44
SC - CORP-Regulated Operations		4,857.20	439.34-	4,417.86
332026	CORP-Regulated Ops	4,857.20	439.34-	4,417.86
SC - Regulated Ops - MAD		0.00	455.92	455.92
335305	MAD - Admin & Generl	0.00	445.18	445.18
335312	MAD - Rates	0.00	10.74	10.74
SC - Regulated Ops - NED		18.67	16.55	35.22
335405	NED - Admin & Gen	12.72	1.03	13.75
335412	NED - Rates	5.95	15.52	21.47
Facilities		188.99	9,123.47	9,312.46
SC-Facilities		188.99	9,123.47	9,312.46
332046	CORP-3906 Church Rd	0.22	467.00	467.22
332062	CORP-Voorhees	188.59	3,086.75	3,275.34
332063	CORP-Woodcrest	0.18	5,560.62	5,560.80
332042	CORP-CITE Voorhees	0.00	9.10	9.10
Health & Safety		1,759.33	144.64	1,903.97
SC-Health & Safety		1,759.33	144.64	1,903.97
332019	CORP-Operationl Risk	1,759.33	144.64	1,903.97
Legal		12,337.46	17,022.25	29,359.71
SC-Legal		12,337.46	17,022.25	29,359.71
335415	NED - Legal	103.27	50.47	153.74
335215	CD - Legal	6,031.36	1,519.25	7,550.61
332015	CORP-Legal	6,202.83	15,452.53	21,655.36
Investor Relations		558.09	411.03	969.12
SC-Investor Relations		558.09	411.03	969.12
332037	CORP-Investr Relatn	558.09	411.03	969.12
Innov & Stewardship		4,085.14	242.65-	3,842.49

SC-Innov & Env Stewardship		4,085.14	242.65-	3,842.49
332066	CORP-Innov&Env Stwd	4,085.14	242.65-	3,842.49
HR Comp & Benefits		5,185.33	1,014.15-	4,171.18
SC-HR Comp & Benefits		5,185.33	1,014.15-	4,171.18
332520	CORP-HTR HR Svc Adm	497.08	173.31	670.39
332518	CORP- HTR HR Svc CC	873.01	4.80	877.81
332014	CORP-Benefit Svc Ctr	1,767.82	593.26-	1,174.56
332012	Wrkfrc Plng & HR Sys	110.43	43.59	154.02
332002	CORP-HR Comp/Benefit	1,936.99	642.59-	1,294.40
Talent Mgmt & Org Effectiveness		8,318.19	3,004.97	11,323.16
SC-Talent Mgmt & Org Effectiveness		8,318.19	3,004.97	11,323.16
336518	Talent Acquisition	1,475.68	136.86	1,612.54
332606	CORP-Oper Training	67.69	2.83-	64.86
332082	CORP-Oper. Education	3,284.79	2,082.20	5,366.99
332013	Core HR Admin&OrgMgt	198.77	44.58	243.35
332003	CORP-HR Talent Dev	3,291.26	744.16	4,035.42
HR Business Partners		8,548.41	2,133.27	10,681.68
SC-HR Business Partners		8,548.41	2,133.27	10,681.68
335318	MAD Human Resource	0.00	2.95-	2.95
335218	CD - Human Resources	4,811.37	1,635.71	6,447.08
334018	CCA-Human Resources	977.37	47.36	1,024.73
332006	CORP-Business Ctr HR	1,778.52	91.18	1,869.70
332004	CORP-HR Labor Relatn	981.15	361.97	1,343.12
Human Resources Corp		1,051.40	79.13	1,130.53
SC-Human Resources Corp		1,051.40	79.13	1,130.53
332018	CORP-Human Resources	1,051.40	79.13	1,130.53
Finance		57,727.35	7,872.48	65,599.83
SC-Treasury		5,727.85	86.88-	5,640.97
332057	CORP-Treasury	4,356.27	129.06-	4,227.21
332519	CORP-HTRClaims Mgmnt	1,371.58	42.18	1,413.76
Rates & Regulatory Support		5,724.80	239.61	5,964.41
332574	Regulatory Reporting	5,724.80	239.61	5,964.41
FSPDS		17,263.52	1,340.22	18,603.74
335407	NED - F P & A	114.16	4.46	118.62
335307	MAD - F P & A	1.87	10.58	12.45
335207	CD - FP & A	4,020.41	523.56	4,543.97
335605	Corp FP&A - Admin	1,058.92	149.64-	909.28
332017	CORP-ServCo FP&A	12,068.16	951.26	13,019.42
SC-Accounting Organization		26,770.38	6,636.67	33,407.05
332584	CORP-PTPAcct Payable	2,275.15	609.73-	1,665.42
332581	CORP-RTRPayroll Acct	3,023.87	2,633.81	5,657.68
332579	CORP-HTR Empl Svcs	837.20-	307.18-	1,144.38
332575	CORP-PTP Cash Oper	3,411.09	397.64	3,808.73
332573	Ext Rprtng & Tech Ac	2,257.72	48.26	2,305.98
332571	CORP-PTP General Tax	2,010.50	1,108.77	3,119.27
332570	CORP-RTR Acctg & Rep	10,583.98	496.09	11,080.07
332047	CORP-Income Tax	1,859.23	2,513.51	4,372.74
332007	CORP-Finance	2,186.04	355.50	2,541.54
SC-Corporate Finance		2,240.80	257.14-	1,983.66
337777	CORP-CFO	2,240.80	241.60-	1,999.20
332089	CORP-AWE Pass-Thru	0.00	15.54-	15.54
Engineering		2,641.95	364.09	3,006.04
SC-Asset Management		2,613.79	217.38	2,831.17
336551	CORP-COE-Tech Srvcs	1,062.76	226.16	1,288.92
336550	CORP-COE-Engineering	194.26	28.16	222.42
332065	CORP-Asset Mgmnt	1,356.77	36.94-	1,319.83
SC-Arc Flash		28.16	146.71	174.87
332016	CORP-Arc Flash	28.16	146.71	174.87
External Affairs & Public Policy		12,094.38	2,771.07	14,865.45
SC-Regulatory Policy		1,342.12	327.16	1,669.28
335705	CORP-Reg Policy	1,342.12	327.16	1,669.28
SC-Government Affairs		432.40	224.50	656.90
332022	CORP-Govt Affairs	432.40	224.50	656.90
SC-External Affairs & Public Policy		1,821.44	279.77	2,101.21
332050	CORP-EA & Pblc Plcy	1,821.44	279.77	2,101.21
SC-External Affairs Communication		8,498.42	1,939.64	10,438.06
332085	CORP-External Comm	2,474.33	1,056.94	3,531.27
332086	CORP-Internal Comm	1,887.50	482.50	2,370.00
332087	CORP-Social Respons	1,699.44	39.23	1,738.67
335225	CD - Externl Affairs	2,437.15	360.97	2,798.12
Process Excellence		3,144.73	284.80	3,429.53
SC - Process Excellence		3,144.73	284.80	3,429.53
332605	CORP-Proc Excellence	3,144.73	202.82	3,347.55
332578	Project Mgmnt	0.00	81.98	81.98
Business Development		7,477.00	636.37	8,113.37
SC-Business Development		7,477.00	636.37	8,113.37
335220	CD - Business Dev	2,107.08	551.88	2,658.96
332120	CORP-BD-Shale Gas	409.98	41.93	451.91
332020	CORP-Corp Bus Dev	4,959.94	42.38	5,002.32
335420	NED - Business Dev	0.00	0.18	0.18
Audit		2,956.55	4,105.18	7,061.73
SC-Audit		2,956.55	4,105.18	7,061.73
332060	CORP-Audit	2,956.55	4,105.18	7,061.73

Administration - Corporate		8,206.90	75,200.77	83,407.67
SC-Corporate Admin		8,206.90	75,200.77	83,407.67
332098	CORP-Non-Depart Cost	36.40	464.30-	427.90
332095	CORP-Admin	8,086.23	77,217.58	85,303.81
332070	CORP-SharedBusSvcAdm	101.78-	358.16-	459.94
332059	CORP-Trans Labor	190.85	3.40	194.25
332041	CORP-Legal BOD	4.80-	1,216.46-	1,221.26
332505	SSC-Administration	0.00	18.71	18.71
Total O & M Billing		$ 270,020.21	$ 173,880.55	$ 443,900.76

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	31,178.18	4,259.99	35,438.17
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	16,707.18	1,251.68	17,958.86
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	5,179.58	224.59	5,404.17
R26-01K3.14-P-0010	- Kronos - Implementation	267.41	1,282.74	1,550.15
R26-01K3.14-P-0011	- Emergency Communicator	12.36	0.00	12.36
R26-01K3.14-P-0012	- SAP GRC Access Controls (Reporting)	0.00	82.13	82.13
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	2,336.57	500.16	2,836.73
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	854.52	854.52
R26-01K3.14-P-0018	- Ent. Service Manage-Other	29.42-	6,214.20	6,184.78
R26-01K3.15-P-0010	- Internet Content Redesign	129.14	2,402.90	2,532.04
R26-01K3.15-P-0012	- Supplier Network	0.00	25.37-	25.37
R26-01K3.15-P-0013	- Records Management	12.98	261.47	274.45
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	72.62	1,933.51	2,006.13
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	74.88	1,370.65	1,445.53
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	34.90	2,662.33	2,697.23
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	880.24	6,481.22	7,361.46
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	1,554.60	4,961.25	6,515.85
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	1.93	0.00	1.93
R26-01K3.16-P-0012	- SAP EP7 & HANA Implementation	3,750.12	29,788.44	33,538.56
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	1,718.55	53.88-	1,664.67
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	1,818.43	55.47-	1,762.96
R26-01K3.14-P-0021	- eLocate Ticket System	0.00	15.01-	15.01
R26-01K3.16-P-0006	- LockBox Upgrade	0.00	182.70	182.70
R26-01K3.16-P-0010	- Office365	0.00	1,025.54	1,025.54
Total Capex Billing		$ 65,700.25	$ 65,590.29	$ 131,290.54
Total Service Company Billing - Current Month		$ 335,720.46	$ 239,470.84	$ 575,191.30
Less: Payment - Prior estimated billing				- $ 611,490.53
Net Amount Payable (Receivable) - Current month				$ -36,299.23
Plus: Est. Current month billing				$ 575,191.30
Total Due				$ 538,892.07

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 164,823.61	$ 50,505.66	$ 215,329.27
Central Lab		3,237.13	2,312.73	5,549.86
SC-Central Lab		3,237.13	2,312.73	5,549.86
334517	Central Lab	3,237.13	2,312.73	5,549.86
Customer Service Center (CSC)		109,121.79	21,510.99	130,632.78
SC-Alton Call Center		65,529.64	11,832.39	77,362.03
334005	CCA-Administration	3,336.69	996.45	4,333.14
334070	CCA-Call Handling	22,821.62	231.37	23,052.99
334071	CCA-Billing	27,222.90	552.65	27,775.55
334072	CCA-Collections	5,057.20	160.95	5,218.15
334073	CCA-Oper & Perform	1,617.34	9,467.75	11,085.09
334074	CCA-Business Srvcs	2,529.91	114.00	2,643.91
334075	CCA-Education & Dev	1,460.45	267.09	1,727.54
334076	CCA-Quality & Rprtg	1,483.53	42.13	1,525.66
SC-Customer Relations		14,655.85	1,652.26	16,308.11
335203	CORP-CR-Area2-MainBV	14,655.85	1,685.39	16,341.24
335303	CORP-CR-Area1-MainWB	0.00	28.76-	28.76
335204	COE-CR-Area2-LX	0.00	4.37-	4.37
SC-Pensacola Call Center		28,936.30	7,195.76	36,132.06
337005	CCP-Administration	207.00	14.49	221.49
337070	CCP-Call Handling	27,072.73	1,283.04	28,355.77
337073	CCP-Oper & Spprt	819.61	5,889.81	6,709.42
337075	CCP-Education & Dev	371.03	11.51-	359.52
337076	CCP-Quality & Rprtg	465.93	19.93	485.86
Information Tech Services (ITS)		48,326.73	25,319.07	73,645.80
SC - ITS-Infrastructure and Operations		0.00	57.37	57.37
332073	CORP-ITS Operations	0.00	57.37	57.37
SC - ITS-Center of Expertise		0.00	0.14	0.14
332078	CORP-ITS COE	0.00	0.14	0.14
SC - ITS-Administration		48,326.73	25,290.48	73,617.21
332071	CORP-ITS Admin	48,326.73	25,290.48	73,617.21
Supply Chain		4,137.96	1,362.87	5,500.83
SC-Supply Chain		4,137.96	1,362.87	5,500.83
332010	CORP-Spply Chain-Src	3,603.21	1,334.07	4,937.28
332582	CORP-Procurement	534.75	28.80	563.55
Shared Governance & Service Fees		$ 166,288.62	$ 123,895.11	$ 290,183.73
Security Operations		4,130.24	2,568.87	6,699.11
SC-Security Operations		4,130.24	2,568.87	6,699.11
332077	CORP-Security Ops	4,130.24	2,568.87	6,699.11
Regulated Operations		18,966.05	6,453.57	25,419.62
SC - Regulated Ops - CD		13,322.16	5,782.81	19,104.97
335205	CD - Admin & Gen	7,068.02	5,219.71	12,287.73
335212	CD - Rates	6,254.14	563.10	6,817.24
SC - CORP-Regulated Operations		5,608.76	1,563.07	7,171.83
332026	CORP-Regulated Ops	5,608.76	1,563.07	7,171.83
SC - Regulated Ops - IL/IA		12.05	58.12-	46.07
335214	CD - Engineering	12.05	58.12-	46.07
SC - Regulated Ops - MAD		12.99	883.58-	870.59
335305	MAD - Admin & Generl	2.21	885.68-	883.47
335312	MAD - Rates	10.78	2.10	12.88
SC - Regulated Ops - NED		10.09	49.39	59.48
335405	NED - Admin & Gen	7.83	0.31	8.14
335412	NED - Rates	2.26	49.08	51.34
Facilities		201.74	10,886.14	11,087.88
SC-Facilities		201.74	10,886.14	11,087.88
332046	CORP-3906 Church Rd	0.18	711.48	711.66
332062	CORP-Voorhees	201.38	2,902.40	3,103.78
332063	CORP-Woodcrest	0.18	7,258.97	7,259.15
332042	CORP-CITE Voorhees	0.00	13.29	13.29
Health & Safety		2,124.01	205.80	2,329.81
SC-Health & Safety		2,124.01	205.80	2,329.81
332019	CORP-Operationl Risk	2,124.01	205.80	2,329.81
Legal		12,519.76	10,038.63	22,558.39
SC-Legal		12,519.76	10,038.63	22,558.39
335415	NED - Legal	78.00	154.92	232.92
335315	MAD - Legal	0.00	111.21	111.21
335215	CD - Legal	4,597.47	683.43	5,280.90
332015	CORP-Legal	7,844.29	9,089.07	16,933.36
Investor Relations		862.36	373.83	1,236.19
SC-Investor Relations		862.36	373.83	1,236.19
332037	CORP-Investr Relatn	862.36	373.83	1,236.19
Innov & Stewardship		3,125.05	69.60-	3,055.45

SC-Innov & Env Stewardship		3,125.05	69.60-	3,055.45
332066	CORP-Innov&Env Stwd	3,125.05	69.60-	3,055.45
HR Comp & Benefits		7,000.77	1,486.55-	5,514.22
SC-HR Comp & Benefits		7,000.77	1,486.55-	5,514.22
332520	CORP-HTR HR Svc Adm	486.50	198.54	685.04
332518	CORP- HTR HR Svc CC	930.94	24.02	954.96
332014	CORP-Benefit Svc Ctr	2,150.55	731.38-	1,419.17
332012	Wrkfrc Plng & HR Sys	52.89	21.12	74.01
332002	CORP-HR Comp/Benefit	3,379.89	998.85-	2,381.04
Talent Mgmt & Org Effectiveness		8,090.36	4,523.22	12,613.58
SC-Talent Mgmt & Org Effectiveness		8,090.36	4,523.22	12,613.58
336518	Talent Acquisition	1,305.75	1,058.30	2,364.05
332606	CORP-Oper Training	31.33-	5.03	26.30
332082	CORP-Oper. Education	2,639.88	1,179.64	3,819.52
332013	Core HR Admin&OrgMgt	95.21	21.60	116.81
332003	CORP-HR Talent Dev	4,080.85	2,258.65	6,339.50
HR Business Partners		10,748.45	5,098.89	15,847.34
SC-HR Business Partners		10,748.45	5,098.89	15,847.34
335318	MAD Human Resource	0.00	45.27	45.27
335218	CD - Human Resources	6,839.18	705.09	7,544.27
334018	CCA-Human Resources	463.15	109.09	572.24
332006	CORP-Business Ctr HR	2,632.81	235.44	2,868.25
332004	CORP-HR Labor Relatn	813.31	4,004.00	4,817.31
Human Resources Corp		1,373.02	398.36	1,771.38
SC-Human Resources Corp		1,373.02	398.36	1,771.38
332018	CORP-Human Resources	1,373.02	398.36	1,771.38
Finance		60,820.41	10,212.29	71,032.70
SC-Treasury		4,656.59	285.51	4,942.10
332057	CORP-Treasury	3,973.66	246.54	4,220.20
332519	CORP-HTRClaims Mgmnt	682.93	38.97	721.90
Rates & Regulatory Support		5,166.75	812.62	5,979.37
332574	Regulatory Reporting	5,166.75	812.62	5,979.37
FSPDS		14,435.74	2,679.92	17,115.66
335605	Corp FP&A - Admin	1,033.33	48.78	1,082.11
335407	NED - F P & A	49.82	3.96	53.78
335207	CD - FP & A	4,963.38	1,594.69	6,558.07
332017	CORP-ServCo FP&A	8,389.21	1,032.49	9,421.70
SC-Corporate Finance		3,204.67	2,313.52	5,518.19
337777	CORP-CFO	3,204.67	2,312.56	5,517.23
332089	CORP-AWE Pass-Thru	0.00	0.96	0.96
SC-Accounting Organization		33,356.66	4,120.72	37,477.38
332584	CORP-PTPAcct Payable	2,347.13	1,714.91-	632.22
332581	CORP-RTRPayroll Acct	2,288.12	1,158.70	3,446.82
332579	CORP-HTR Empl Svcs	186.96-	0.00	186.96
332575	CORP-PTP Cash Oper	3,109.10	514.79	3,623.89
332573	Ext Rprtng & Tech Ac	2,186.63	71.64	2,258.27
332571	CORP-PTP General Tax	7,254.53	77.22-	7,177.31
332570	CORP-RTR Acctg & Rep	9,326.60	1,114.78	10,441.38
332047	CORP-Income Tax	1,806.21	2,430.84	4,237.05
332007	CORP-Finance	5,225.30	622.10	5,847.40
Engineering		2,514.28	1,457.08	3,971.36
SC-Arc Flash		20.68	51.21-	30.53
332016	CORP-Arc Flash	20.68	51.21-	30.53
SC-Asset Management		2,493.60	1,508.29	4,001.89
332065	CORP-Asset Mgmnt	1,399.20	61.31	1,460.51
336550	CORP-COE-Engineering	99.97	3.46	103.43
336551	CORP-COE-Tech Srvcs	994.43	1,443.52	2,437.95
External Affairs & Public Policy		11,314.01	3,856.36	15,170.37
SC-External Affairs Communication		8,251.18	2,558.31	10,809.49
332087	CORP-Social Respons	43.55	438.54	482.09
335225	CD - Externl Affairs	3,866.16	735.80	4,601.96
332086	CORP-Internal Comm	2,111.29	293.12-	1,818.17
332085	CORP-External Comm	2,230.18	1,677.09	3,907.27
SC-External Affairs & Public Policy		1,876.34	533.97	2,410.31
332050	CORP-EA & Pblc Plcy	1,876.34	533.97	2,410.31
SC-Government Affairs		419.01	219.25	638.26
332022	CORP-Govt Affairs	419.01	219.25	638.26
SC-Regulatory Policy		767.48	544.83	1,312.31
335705	CORP-Reg Policy	767.48	544.83	1,312.31
Process Excellence		2,775.22	144.38	2,919.60
SC - Process Excellence		2,775.22	144.38	2,919.60
332605	CORP-Proc Excellence	2,775.22	252.83	3,028.05
332578	Project Mgmnt	0.00	108.45-	108.45
Business Development		11,415.71	4,423.23	15,838.94
SC-Business Development		11,415.71	4,423.23	15,838.94
332020	CORP-Corp Bus Dev	5,189.15	1,137.13	6,326.28
332120	CORP-BD-Shale Gas	290.25	44.28	334.53
335220	CD - Business Dev	5,936.31	3,241.74	9,178.05
335420	NED - Business Dev	0.00	0.08	0.08
Audit		2,610.35	391.39-	2,218.96
SC-Audit		2,610.35	391.39-	2,218.96
332060	CORP-Audit	2,610.35	391.39-	2,218.96
Administration - Corporate		5,696.83	65,202.00	70,898.83

SC-Corporate Admin		5,696.83	65,202.00	70,898.83
332041	CORP-Legal BOD	4.80-	2,316.10	2,311.30
332059	CORP-Trans Labor	195.18	5.69	200.87
332070	CORP-SharedBusSvcAdm	368.32	3.11	371.43
332095	CORP-Admin	5,156.64	62,965.15	68,121.79
332098	CORP-Non-Depart Cost	18.51-	112.26-	130.77
332505	SSC-Administration	0.00	24.21	24.21
Total O & M Billing		$ 331,112.23	$ 174,400.77	$ 505,513.00
CAPEX				
B26-01-8011	- 10780110 - Eng Dist Clear	30,857.44	3,554.25	34,411.69
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	22,744.94	677.00	23,421.94
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	1,232.01-	719.21	512.80
R26-01K3.14-P-0010	- Kronos - Implementation	420.73	2,030.29	2,451.02
R26-01K3.14-P-0011	- Emergency Communicator	7.78	0.00	7.78
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	2,582.93	661.62	3,244.55
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	4,372.26	4,372.26
R26-01K3.14-P-0018	- Ent. Service Manage-Other	50.96	738.32-	687.36
R26-01K3.15-P-0010	- Internet Content Redesign	287.78	275.69	563.47
R26-01K3.15-P-0012	- Supplier Network	0.00	12.40-	12.40
R26-01K3.15-P-0013	- Records Management	24.41	1,369.62	1,394.03
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	147.39	3,628.20	3,775.59
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	120.28	2,697.15	2,817.43
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	141.53	3,149.73	3,291.26
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	825.66	6,707.96	7,533.62
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	719.61	3,268.49	3,988.10
R26-01K3.16-P-0008	- HP Quality Center Upgrade	4.03	68.75	72.78
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	83.04	204.56	287.60
R26-01K3.16-P-0010	- Office365	1,050.90	843.13	1,894.03
R26-01K3.16-P-0012	- SAP EP7 & HANA Implementation	3,056.05	24,817.17	27,873.22
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	245.86	4.99	250.85
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	6,415.34	82.07	6,497.41
R26-01K3.16-P-0006	- LockBox Upgrade	0.00	227.68	227.68
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	0.00	642.65	642.65
Total Capex Billing		$ 68,554.65	$ 59,251.75	$ 127,806.40
Total Service Company Billing - Current Month		$ 399,666.88	$ 233,652.52	$ 633,319.40
Less: Payment - Prior estimated billing				- $ 575,191.30
Net Amount Payable (Receivable) - Current month				$ 58,128.10
Plus: Est. Current month billing				$ 633,319.40
Total Due				$ 691,447.50

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 158,353.12	$ 63,607.47	$ 221,960.59
Central Lab		4,321.35	2,089.25	6,410.60
SC-Central Lab		4,321.35	2,089.25	6,410.60
334517	Central Lab	4,321.35	2,089.25	6,410.60
Customer Service Center (CSC)		94,972.75	17,190.60	112,163.35
SC-Alton Call Center		54,276.22	10,881.74	65,157.96
334005	CCA-Administration	3,576.41	1,205.48	4,781.89
334070	CCA-Call Handling	19,127.36	1,610.47	20,737.83
334071	CCA-Billing	19,783.82	351.36	20,135.18
334072	CCA-Collections	4,717.05	287.79	5,004.84
334073	CCA-Oper & Perform	1,550.95	7,217.38	8,768.33
334074	CCA-Business Srvcs	2,458.57	130.15	2,588.72
334075	CCA-Education & Dev	1,544.45	42.97	1,587.42
334076	CCA-Quality & Rprtg	1,517.61	36.14	1,553.75
SC-Customer Relations		16,122.11	1,464.19	17,586.30
335203	CORP-CR-Area2-MainBV	14,025.41	1,405.35	15,430.76
335303	CORP-CR-Area1-MainWB	2,096.70	58.84	2,155.54
SC-Pensacola Call Center		24,574.42	4,844.67	29,419.09
337005	CCP-Administration	198.13	12.82	210.95
337070	CCP-Call Handling	22,856.00	979.94	23,835.94
337073	CCP-Oper & Spprt	706.02	3,817.54	4,523.56
337075	CCP-Education & Dev	391.77	10.26	402.03
337076	CCP-Quality & Rprtg	422.50	24.11	446.61
Information Tech Services (ITS)		55,056.10	44,478.25	99,534.35
SC - ITS-Infrastructure and Operations		0.00	261.72	261.72
332073	CORP-ITS Operations	0.00	261.72	261.72
SC - ITS-Administration		55,056.10	44,216.19	99,272.29
332071	CORP-ITS Admin	55,056.10	44,216.19	99,272.29
Supply Chain		4,002.92	150.63-	3,852.29
SC-Supply Chain		4,002.92	150.63-	3,852.29
332010	CORP-Spply Chain-Src	3,291.24	189.78-	3,101.46
332582	CORP-Procurement	711.68	39.15	750.83
Shared Governance & Service Fees		$ 159,555.24	$ 140,562.56	$ 300,117.80
Security Operations		2,985.37	2,566.82	5,552.19
SC-Security Operations		2,985.37	2,566.82	5,552.19
332077	CORP-Security Ops	2,985.37	2,566.82	5,552.19
Regulated Operations		15,895.03	2,576.36	18,471.39
SC - Regulated Ops - CD		9,483.96	1,196.24	10,680.20
335205	CD - Admin & Gen	5,197.23	730.33	5,927.56
335212	CD - Rates	4,286.73	465.91	4,752.64
SC - CORP-Regulated Operations		5,398.88	864.21	6,263.09
332026	CORP-Regulated Ops	5,398.88	864.21	6,263.09
SC - Regulated Ops - IL/IA		12.05-	5.32-	17.37
335214	CD - Engineering	12.05-	5.32-	17.37
SC - Regulated Ops - MAD		192.92	394.80	587.72
335305	MAD - Admin & Generl	152.72	385.59	538.31
335312	MAD - Rates	40.20	9.21	49.41
SC - Regulated Ops - NED		15.66	35.29	50.95
335405	NED - Admin & Gen	8.52	0.42	8.94
335412	NED - Rates	7.14	34.87	42.01
SC - Operations Excellence		815.66	91.14	906.80
332044	Operation Excellence	815.66	91.14	906.80
Facilities		147.54	8,576.41	8,723.95
SC-Facilities		147.54	8,576.41	8,723.95
332046	CORP-3906 Church Rd	0.20	631.89	632.09
332062	CORP-Voorhees	147.16	2,713.33	2,860.49
332063	CORP-Woodcrest	0.18	5,224.00	5,224.18
332042	CORP-CITE Voorhees	0.00	7.19	7.19
Health & Safety		1,600.98	198.91	1,799.89
SC-Health & Safety		1,600.98	198.91	1,799.89
332019	CORP-Operationl Risk	1,600.98	198.91	1,799.89
Legal		11,914.16	8,851.70	20,765.86
SC-Legal		11,914.16	8,851.70	20,765.86
335415	NED - Legal	88.65	75.10	163.75
335315	MAD - Legal	11.56	9.49	21.05
335215	CD - Legal	4,808.08	1,243.90	6,051.98
332015	CORP-Legal	7,005.87	7,523.21	14,529.08
Investor Relations		723.97	2,033.88	2,757.85
SC-Investor Relations		723.97	2,033.88	2,757.85
332037	CORP-Investr Relatn	723.97	2,033.88	2,757.85
Innov & Stewardship		4,075.12	428.28-	3,646.84
SC-Innov & Env Stewardship		4,075.12	428.28-	3,646.84

332066	CORP-Innov&Env Stwd	4,075.12	[illegible]	3,646.84
HR Comp & Benefits		5,169.01	3,982.65	9,151.66
SC-HR Comp & Benefits		5,169.01	3,982.65	9,151.66
332520	CORP-HTR HR Svc Adm	661.65	138.95	800.60
332518	CORP- HTR HR Svc CC	746.23	19.45	765.68
332014	CORP-Benefit Svc Ctr	1,684.08	79.73	1,763.81
332012	Wrkfrc Plng & HR Sys	52.37	25.54	77.91
332002	CORP-HR Comp/Benefit	2,024.68	3,718.98	5,743.66
Talent Mgmt & Org Effectiveness		8,692.53	3,131.15	11,823.68
SC-Talent Mgmt & Org Effectiveness		8,692.53	3,131.15	11,823.68
336518	Talent Acquisition	1,415.07	438.28	1,853.35
332606	CORP-Oper Training	20.68	4.76	25.44
332082	CORP-Oper. Education	3,640.72	1,899.85	5,540.57
332013	Core HR Admin&OrgMgt	94.26	26.13	120.39
332003	CORP-HR Talent Dev	3,521.80	762.13	4,283.93
HR Business Partners		10,797.33	703.30	11,500.63
SC-HR Business Partners		10,797.33	703.30	11,500.63
335318	MAD Human Resource	8.74	11.87-	3.13
335218	CD - Human Resources	6,543.30	1,897.31	8,440.61
334018	CCA-Human Resources	901.48	121.39	1,022.87
332006	CORP-Business Ctr HR	2,270.68	51.24	2,321.92
332004	CORP-HR Labor Relatn	1,073.13	1,354.77-	281.64
Human Resources Corp		1,271.63	45.02	1,316.65
SC-Human Resources Corp		1,271.63	45.02	1,316.65
332018	CORP-Human Resources	1,271.63	45.02	1,316.65
Finance		59,995.62	10,489.65	70,485.27
SC-Treasury		8,974.15	1,355.27	10,329.42
332057	CORP-Treasury	7,805.84	1,321.78	9,127.62
332519	CORP-HTRClaims Mgmnt	1,168.31	33.49	1,201.80
Rates & Regulatory Support		6,560.94	77.55	6,638.49
332574	Regulatory Reporting	6,560.94	77.55	6,638.49
FSPDS		15,134.98	1,299.69	16,434.67
335605	Corp FP&A - Admin	1,134.50	274.29	1,408.79
335407	NED - F P & A	70.16	4.27	74.43
335307	MAD - F P & A	0.43	4.59	5.02
335207	CD - FP & A	3,779.26	487.32	4,266.58
332017	CORP-ServCo FP&A	10,150.63	529.22	10,679.85
SC-Corporate Finance		2,876.02	2,065.21	4,941.23
337777	CORP-CFO	2,876.02	2,068.04	4,944.06
332089	CORP-AWE Pass-Thru	0.00	2.83-	2.83
SC-Accounting Organization		26,449.53	5,691.93	32,141.46
332584	CORP-PTPAcct Payable	2,344.08	1,022.77-	1,321.31
332581	CORP-RTRPayroll Acct	2,128.32	1,060.87	3,189.19
332575	CORP-PTP Cash Oper	3,593.33	520.99	4,114.32
332573	Ext Rprtng & Tech Ac	1,820.49	68.79	1,889.28
332571	CORP-PTP General Tax	599.61	414.20	1,013.81
332570	CORP-RTR Acctg & Rep	8,192.71	404.60	8,597.31
332047	CORP-Income Tax	2,213.02	3,230.94	5,443.96
332007	CORP-Finance	5,557.97	1,014.31	6,572.28
Engineering		8,767.49	1,818.03	10,585.52
SC-Arc Flash		21.44	135.28	156.72
332016	CORP-Arc Flash	21.44	135.28	156.72
SC-Asset Management		8,746.05	1,682.75	10,428.80
332065	CORP-Asset Mgmnt	964.81	566.22	1,531.03
336550	CORP-COE-Engineering	175.78	43.93	219.71
336551	CORP-COE-Tech Srvcs	7,605.46	1,072.60	8,678.06
External Affairs & Public Policy		11,700.98	2,897.41	14,598.39
SC-External Affairs Communication		8,180.02	1,502.99	9,683.01
332087	CORP-Social Respons	47.13	77.00	124.13
335225	CD - Externl Affairs	3,779.28	785.38	4,564.66
335325	MAD - Externl Affrs	0.00	2.20	2.20
332086	CORP-Internal Comm	2,001.93	171.12	2,173.05
332085	CORP-External Comm	2,351.68	467.29	2,818.97
SC-External Affairs & Public Policy		1,828.21	380.85	2,209.06
332050	CORP-EA & Pblc Plcy	1,828.21	380.85	2,209.06
SC-Government Affairs		397.39	457.20	854.59
332022	CORP-Govt Affairs	397.39	457.20	854.59
SC-Regulatory Policy		1,295.36	556.37	1,851.73
335705	CORP-Reg Policy	1,295.36	556.37	1,851.73
Process Excellence		2,417.83	265.71	2,683.54
SC - Process Excellence		2,417.83	265.71	2,683.54
332605	CORP-Proc Excellence	2,417.83	286.12	2,703.95
332578	Project Mgmnt	0.00	20.41-	20.41
Business Development		9,840.07	2,862.92	12,702.99
SC-Business Development		9,840.07	2,862.92	12,702.99
332020	CORP-Corp Bus Dev	3,975.23	625.83-	3,349.40
332120	CORP-BD-Shale Gas	288.62	56.46	345.08
335220	CD - Business Dev	5,561.01	3,428.39	8,989.40
335320	MAD - Business Dev	15.21	3.80	19.01
335420	NED - Business Dev	0.00	0.10	0.10
Audit		1,660.08	962.03	2,622.11
SC-Audit		1,660.08	962.03	2,622.11
332060	CORP-Audit	1,660.08	962.03	2,622.11

Administration - Corporate		1,900.50	89,028.89	90,929.39
SC-Corporate Admin		1,900.50	89,028.89	90,929.39
332041	CORP-Legal BOD	4.80-	5,387.66	5,382.86
332059	CORP-Trans Labor	183.72	4.41	188.13
332070	CORP-SharedBusSvcAdm	570.45-	414.16	156.29
332095	CORP-Admin	2,519.52	83,081.34	85,600.86
332098	CORP-Non-Depart Cost	227.49-	121.79	105.70
332505	SSC-Administration	0.00	19.53	19.53
Total O & M Billing		$ 317,908.36	$ 204,170.03	$ 522,078.39

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	35,122.80	1,662.85	36,785.65
B26-01-8014	- 10780140 - Mgmt Study Pipe A	2.03	0.00	2.03
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	12,066.61	2,378.88	14,445.49
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	4,570.49	296.91	4,867.40
R26-01K3.14-P-0010	- Kronos - Implementation	1,182.94	4,006.95	5,189.89
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	1,684.23	245.57	1,929.80
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	153.41	153.41
R26-01K3.14-P-0018	- Ent. Service Manage-Other	47.31	7,855.56	7,902.87
R26-01K3.15-P-0010	- Internet Content Redesign	150.16	2,808.46	2,958.62
R26-01K3.15-P-0013	- Records Management	8.60	148.35	156.95
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	76.60	1,176.71	1,253.31
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	12.31	1,510.82	1,523.13
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	61.68-	1,080.78	1,019.10
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	823.16	2,688.28	3,511.44
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	137.32	732.25	869.57
R26-01K3.16-P-0006	- LockBox Upgrade	4.97	108.49	113.46
R26-01K3.16-P-0008	- HP Quality Center Upgrade	83.34	10,075.05	10,158.39
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	249.92	44.41	294.33
R26-01K3.16-P-0010	- Office365	731.83	1,464.51	2,196.34
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	52.33	8,319.25	8,371.58
R26-01K3.16-P-0012	- SAP EP7 & HANA Implementation	1,241.65	19,514.18	20,755.83
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	99.47-	0.00	99.47
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	3,953.85	305.50	4,259.35
Total Capex Billing		$ 62,041.30	$ 66,577.17	$ 128,618.47
Total Service Company Billing - Current Month		$ 379,949.66	$ 270,747.20	$ 650,696.86
Less: Payment - Prior estimated billing				- $ 633,319.40
Net Amount Payable (Receivable) - Current month				$ 17,377.46
Plus: Est. Current month billing				$ 650,696.86
Total Due				$ 668,074.32

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 150,979.43	$ 53,835.64	$ 204,815.07
Central Lab		1,460.08	749.98	2,210.06
SC-Central Lab		1,460.08	749.98	2,210.06
334517	Central Lab	1,460.08	749.98	2,210.06
Customer Service Center (CSC)		96,269.55	19,085.29	115,354.84
SC-Alton Call Center		57,791.75	10,843.76	68,635.51
334005	CCA-Administration	3,026.98	732.36	3,759.34
334070	CCA-Call Handling	18,806.93	1,244.30	20,051.23
334071	CCA-Billing	24,737.57	294.21	25,031.78
334072	CCA-Collections	4,462.27	162.66	4,624.93
334073	CCA-Oper & Perform	1,625.00	8,287.27	9,912.27
334074	CCA-Business Srvcs	2,410.33	89.28	2,499.61
334075	CCA-Education & Dev	1,265.44	5.12-	1,260.32
334076	CCA-Quality & Rprtg	1,457.23	38.80	1,496.03
SC-Customer Relations		14,070.72	1,905.74	15,976.46
335203	CORP-CR-Area2-MainBV	14,566.44	1,943.45	16,509.89
335303	CORP-CR-Area1-MainWB	495.72-	39.88-	535.60
335204	COE-CR-Area2-LX	0.00	2.17	2.17
SC-Pensacola Call Center		24,407.08	5,452.82	29,859.90
337005	CCP-Administration	197.92	8.08	206.00
337070	CCP-Call Handling	22,604.82	585.64	23,190.46
337073	CCP-Oper & Spprt	754.95	4,830.19	5,585.14
337075	CCP-Education & Dev	419.24	11.43	430.67
337076	CCP-Quality & Rprtg	430.15	17.48	447.63
Information Tech Services (ITS)		49,094.49	33,484.01	82,578.50
SC - ITS-Infrastructure and Operations		0.00	645.31	645.31
332073	CORP-ITS Operations	0.00	645.31	645.31
SC - ITS-Center of Expertise		3.25	0.00	3.25
332078	CORP-ITS COE	3.25	0.00	3.25
SC - ITS-Administration		49,091.24	32,838.08	81,929.32
332071	CORP-ITS Admin	49,091.24	32,838.08	81,929.32
Supply Chain		4,155.31	516.36	4,671.67
SC-Supply Chain		4,155.31	516.36	4,671.67
332010	CORP-Spply Chain-Src	3,643.71	491.88	4,135.59
332582	CORP-Procurement	511.60	24.48	536.08
Shared Governance & Service Fees		$ 184,169.17	$ 101,312.05	$ 285,481.22
Security Operations		2,984.78	2,322.86	5,307.64
SC-Security Operations		2,984.78	2,322.86	5,307.64
332077	CORP-Security Ops	2,984.78	2,322.86	5,307.64
Regulated Operations		21,024.42	4,592.03	25,616.45
SC - Regulated Ops - CD		15,001.88	4,935.10	19,936.98
335205	CD - Admin & Gen	5,877.66	4,389.54	10,267.20
335212	CD - Rates	9,124.22	545.56	9,669.78
SC - CORP-Regulated Operations		5,112.00	239.46	5,351.46
332026	CORP-Regulated Ops	5,112.00	239.46	5,351.46
SC - Regulated Ops - IL/IA		0.00	11.70	11.70
335214	CD - Engineering	0.00	11.70	11.70
SC - Regulated Ops - MAD		0.00	706.78-	706.78
335305	MAD - Admin & Generl	0.00	723.91-	723.91
335312	MAD - Rates	0.00	17.13	17.13
SC - Regulated Ops - NED		6.97	34.08	41.05
335405	NED - Admin & Gen	4.22	0.20	4.42
335412	NED - Rates	2.75	33.88	36.63
SC - Operations Excellence		903.57	78.47	982.04
332044	Operation Excellence	903.57	78.47	982.04
Facilities		105.66	9,484.30	9,589.96
SC-Facilities		105.66	9,484.30	9,589.96
332046	CORP-3906 Church Rd	0.25	934.63	934.88
332062	CORP-Voorhees	187.11	2,721.71	2,908.82
332063	CORP-Woodcrest	81.70-	5,815.28	5,733.58
332042	CORP-CITE Voorhees	0.00	12.68	12.68
Health & Safety		1,840.75	69.55	1,910.30
SC-Health & Safety		1,840.75	69.55	1,910.30
332019	CORP-Operationl Risk	1,840.75	69.55	1,910.30
Legal		21,833.99	2,189.42	24,023.41
SC-Legal		21,833.99	2,189.42	24,023.41
335415	NED - Legal	110.13	25.55	135.68
335215	CD - Legal	12,261.80	981.33	13,243.13
332015	CORP-Legal	9,462.06	1,182.54	10,644.60
Investor Relations		647.92	1,044.93	1,692.85
SC-Investor Relations		647.92	1,044.93	1,692.85
332037	CORP-Investr Relatn	647.92	1,044.93	1,692.85

Innov & Stewardship		5,796.01	5,532.86-	263.15
SC-Innov & Env Stewardship		5,796.01	5,532.86-	263.15
332066	CORP-Innov&Env Stwd	5,796.01	5,532.86-	263.15
HR Comp & Benefits		6,623.44	2,735.52	9,358.96
SC-HR Comp & Benefits		6,623.44	2,735.52	9,358.96
332520	CORP-HTR HR Svc Adm	633.90	142.12	776.02
332518	CORP- HTR HR Svc CC	802.61	20.77	823.38
332014	CORP-Benefit Svc Ctr	2,288.38	39.27	2,327.65
332012	Wrkfrc Plng & HR Sys	55.01	22.87	77.88
332002	CORP-HR Comp/Benefit	2,843.54	2,510.49	5,354.03
Talent Mgmt & Org Effectiveness		11,599.07	2,914.86	14,513.93
SC-Talent Mgmt & Org Effectiveness		11,599.07	2,914.86	14,513.93
336518	Talent Acquisition	1,926.50	372.05	2,298.55
332606	CORP-Oper Training	8.96-	4.53	4.43
332082	CORP-Oper. Education	4,153.41	1,568.89	5,722.30
332013	Core HR Admin&OrgMgt	99.02	23.39	122.41
332003	CORP-HR Talent Dev	5,429.10	946.00	6,375.10
HR Business Partners		11,138.12	1,479.49	12,617.61
SC-HR Business Partners		11,138.12	1,479.49	12,617.61
335318	MAD Human Resource	0.00	24.03-	24.03
335218	CD - Human Resources	6,592.60	573.97	7,166.57
334018	CCA-Human Resources	892.78	51.57	944.35
332006	CORP-Business Ctr HR	2,366.71	67.38	2,434.09
332004	CORP-HR Labor Relatn	1,286.03	810.60	2,096.63
Human Resources Corp		1,321.58	644.97	1,966.55
SC-Human Resources Corp		1,321.58	644.97	1,966.55
332018	CORP-Human Resources	1,321.58	644.97	1,966.55
Finance		61,594.38	9,016.04	70,610.42
SC-Treasury		5,240.69	1,216.79	6,457.48
332057	CORP-Treasury	4,076.44	1,173.23	5,249.67
332519	CORP-HTRClaims Mgmnt	1,164.25	43.56	1,207.81
Rates & Regulatory Support		9,477.44	247.50	9,724.94
332574	Regulatory Reporting	9,477.44	247.50	9,724.94
FSPDS		17,415.07	1,215.82	18,630.89
335605	Corp FP&A - Admin	1,183.16	91.08	1,274.24
335407	NED - F P & A	32.29	4.05	36.34
335307	MAD - F P & A	0.00	0.35	0.35
335207	CD - FP & A	5,177.74	459.10	5,636.84
332017	CORP-ServCo FP&A	11,021.88	661.24	11,683.12
SC-CTIO Organization		368.27	0.00	368.27
332201	CTIO-Organization	368.27	0.00	368.27
SC-Corporate Finance		3,043.34	2,781.26	5,824.60
337777	CORP-CFO	3,043.34	2,781.26	5,824.60
SC-Accounting Organization		26,049.57	3,554.67	29,604.24
332584	CORP-PTPAcct Payable	2,488.33	654.25-	1,834.08
332581	CORP-RTRPayroll Acct	2,323.60	812.35	3,135.95
332575	CORP-PTP Cash Oper	3,895.82	84.12	3,979.94
332573	Ext Rprtng & Tech Ac	2,150.58	79.53	2,230.11
332571	CORP-PTP General Tax	2,662.55	1,428.86	4,091.41
332570	CORP-RTR Acctg & Rep	9,201.89	228.28	9,430.17
332047	CORP-Income Tax	2,462.53	1,069.31	3,531.84
332007	CORP-Finance	864.27	506.47	1,370.74
Engineering		2,049.02	243.74	2,292.76
SC-Arc Flash		27.10	56.66	83.76
332016	CORP-Arc Flash	27.10	56.66	83.76
SC-Asset Management		2,021.92	187.08	2,209.00
332065	CORP-Asset Mgmnt	463.64	92.06	555.70
336550	CORP-COE-Engineering	81.71	29.57	111.28
336551	CORP-COE-Tech Srvcs	1,476.57	65.45	1,542.02
External Affairs & Public Policy		10,743.10	4,217.07	14,960.17
SC-External Affairs Communication		7,937.72	3,069.68	11,007.40
335225	CD - Externl Affairs	4,160.55	430.31	4,590.86
332087	CORP-Social Respons	63.31	62.51	125.82
332086	CORP-Internal Comm	1,415.64	311.79	1,727.43
332085	CORP-External Comm	2,298.22	2,265.07	4,563.29
SC-External Affairs & Public Policy		2,028.54	229.13	2,257.67
332050	CORP-EA & Pblc Plcy	2,028.54	229.13	2,257.67
SC-Government Affairs		357.09	492.63	849.72
332022	CORP-Govt Affairs	357.09	492.63	849.72
SC-Regulatory Policy		419.75	425.63	845.38
335705	CORP-Reg Policy	419.75	425.63	845.38
Process Excellence		3,169.03	240.98	3,410.01
SC - Process Excellence		3,169.03	240.98	3,410.01
332605	CORP-Proc Excellence	3,169.03	226.32	3,395.35
332578	Project Mgmnt	0.00	14.66	14.66
Business Development		14,449.62	4,474.70	18,924.32
SC-Business Development		14,449.62	4,474.70	18,924.32
335220	CD - Business Dev	10,533.07	4,149.69	14,682.76
332120	CORP-BD-Shale Gas	292.88	46.55	339.43
332020	CORP-Corp Bus Dev	3,623.67	278.41	3,902.08
335420	NED - Business Dev	0.00	0.05	0.05
Audit		3,935.74	942.65	4,878.39
SC-Audit		3,935.74	942.65	4,878.39

332060	CORP-Audit	3,935.74	942.65	4,878.39
Administration - Corporate		3,312.54	60,231.80	63,544.34
SC-Corporate Admin		3,312.54	60,231.80	63,544.34
332098	CORP-Non-Depart Cost	200.02	103.72-	96.30
332095	CORP-Admin	2,868.69	59,420.09	62,288.78
332070	CORP-SharedBusSvcAdm	76.64	0.69	77.33
332059	CORP-Trans Labor	193.53	6.78	200.31
332041	CORP-Legal BOD	26.34-	893.59	867.25
332505	SSC-Administration	0.00	14.37	14.37
Total O & M Billing		$ 335,148.60	$ 155,147.69	$ 490,296.29

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	29,736.56	5,764.35	35,500.91
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	19,113.71	2,739.77	21,853.48
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	1,544.49	47.28	1,591.77
R26-01K3.14-P-0010	- Kronos - Implementation	747.33	3,364.41	4,111.74
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	660.32	85.08	745.40
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	0.28	0.28
R26-01K3.14-P-0018	- Ent. Service Manage-Other	54.65	977.78	1,032.43
R26-01K3.15-P-0010	- Internet Content Redesign	193.92	18.88	212.80
R26-01K3.15-P-0013	- Records Management	133.66	531.20	664.86
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	109.22	2,575.82	2,685.04
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	85.95	3,068.33	3,154.28
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	68.38	3,536.07	3,604.45
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	431.14	10,284.74	10,715.88
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	440.28	3,553.27	3,993.55
R26-01K3.16-P-0006	- LockBox Upgrade	41.54	397.76	439.30
R26-01K3.16-P-0008	- HP Quality Center Upgrade	62.53	22.06	84.59
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,223.60	1,968.63	3,192.23
R26-01K3.16-P-0010	- Office365	5,974.02	27,610.11	33,584.13
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	150.68	32.02	182.70
R26-01K3.16-P-0012	- SAP EP7 & HANA Implementation	3,611.41	35,234.93	38,846.34
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	801.63-	0.00	801.63
R26-01K3.13-P-0007	- SET Enhancements	0.00	627.50	627.50
R26-01K3.16-P-0019	- AMI SAP Integration	0.00	113.90	113.90
Total Capex Billing		$ 63,581.76	$ 102,554.17	$ 166,135.93
Total Service Company Billing - Current Month		$ 398,730.36	$ 257,701.86	$ 656,432.22
Less: Payment - Prior estimated billing				- $ 650,696.86
Net Amount Payable (Receivable) - Current month				$ 5,735.36
Plus: Est. Current month billing				$ 656,432.22
Total Due				$ 662,167.58

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 149,292.78	$ 53,639.69	$ 202,932.47
Central Lab		2,043.33	1,824.05	3,867.38
SC-Central Lab		2,043.33	1,824.05	3,867.38
334517	Central Lab	2,043.33	1,824.05	3,867.38
Customer Service Center (CSC)		92,765.51	18,047.82	110,813.33
SC-Alton Call Center		53,511.16	11,049.92	64,561.08
334005	CCA-Administration	3,204.37	808.90	4,013.27
334070	CCA-Call Handling	20,006.71	489.17	20,495.88
334071	CCA-Billing	19,236.32	347.92	19,584.24
334072	CCA-Collections	4,171.82	130.56	4,302.38
334073	CCA-Oper & Perform	1,536.10	9,092.21	10,628.31
334074	CCA-Business Srvcs	2,605.91	123.32	2,729.23
334075	CCA-Education & Dev	1,297.97	20.42	1,318.39
334076	CCA-Quality & Rprtg	1,451.96	37.42	1,489.38
SC-Customer Experience		733.62	8.58	742.20
332045	Customer Experience	733.62	8.58	742.20
SC-Customer Relations		13,698.75	1,493.24	15,191.99
335203	CORP-CR-Area2-MainBV	13,698.75	1,491.07	15,189.82
335204	COE-CR-Area2-LX	0.00	2.17	2.17
SC-Pensacola Call Center		24,821.98	5,496.08	30,318.06
337005	CCP-Administration	197.39	7.68	205.07
337070	CCP-Call Handling	23,034.73	738.71	23,773.44
337073	CCP-Oper & Spprt	748.50	4,693.22	5,441.72
337075	CCP-Education & Dev	399.04	27.84	426.88
337076	CCP-Quality & Rprtg	442.32	28.63	470.95
Information Tech Services (ITS)		51,157.63	33,310.86	84,468.49
SC - ITS-Infrastructure and Operations		0.00	902.89	902.89
332073	CORP-ITS Operations	0.00	902.89	902.89
SC - ITS-Center of Expertise		53.00	0.00	53.00
332078	CORP-ITS COE	53.00	0.00	53.00
SC - ITS-Administration		51,104.63	32,407.97	83,512.60
332071	CORP-ITS Admin	51,104.63	32,407.97	83,512.60
Supply Chain		3,326.31	456.96	3,783.27
SC-Supply Chain		3,326.31	456.96	3,783.27
332010	CORP-Spply Chain-Src	2,707.33	431.26	3,138.59
332582	CORP-Procurement	618.98	25.70	644.68
Shared Governance & Service Fees		$ 182,196.91	$ 190,720.80	$ 372,917.71
Security Operations		2,806.20	2,770.61	5,576.81
SC-Security Operations		2,806.20	2,770.61	5,576.81
332077	CORP-Security Ops	2,806.20	2,770.61	5,576.81
Regulated Operations		16,696.33	5,040.26	21,736.59
SC - Regulated Ops - CD		10,397.57	3,428.48	13,826.05
335205	CD - Admin & Gen	6,252.22	2,940.41	9,192.63
335212	CD - Rates	4,145.35	488.07	4,633.42
SC - CORP-Regulated Operations		5,590.34	1,566.32	7,156.66
332026	CORP-Regulated Ops	5,590.34	1,566.32	7,156.66
SC - Regulated Ops - IL/IA		0.00	34.84	34.84
335214	CD - Engineering	0.00	34.84	34.84
SC - Regulated Ops - MAD		0.00	71.74-	71.74
335305	MAD - Admin & Generl	0.00	67.36-	67.36
335312	MAD - Rates	0.00	4.38-	4.38
SC - Regulated Ops - NED		2.79	26.88	29.67
335405	NED - Admin & Gen	2.14	0.10	2.24
335412	NED - Rates	0.65	26.78	27.43
SC - Operations Excellence		705.63	55.48	761.11
332044	Operation Excellence	705.63	55.48	761.11
Facilities		261.01	9,314.97	9,575.98
SC-Facilities		261.01	9,314.97	9,575.98
332046	CORP-3906 Church Rd	0.19	609.62	609.81
332062	CORP-Voorhees	179.68	2,785.08	2,964.76
332063	CORP-Woodcrest	81.14	5,907.00	5,988.14
332042	CORP-CITE Voorhees	0.00	13.27	13.27
Health & Safety		1,567.53	53.20	1,620.73
SC-Health & Safety		1,567.53	53.20	1,620.73
332019	CORP-Operationl Risk	1,567.53	53.20	1,620.73
Legal		16,258.35	4,871.10	21,129.45
SC-Legal		16,258.35	4,871.10	21,129.45
335415	NED - Legal	104.45	1.93	106.38
335215	CD - Legal	7,566.83	937.99	8,504.82
332015	CORP-Legal	8,587.07	3,931.18	12,518.25
Investor Relations		629.61	111.08	740.69
SC-Investor Relations		629.61	111.08	740.69

332037	CORP-Investr Relatn	629.61	111.08	740.69
Innov & Stewardship		4,024.11	4,124.06	8,148.17
SC-Innov & Env Stewardship		4,024.11	4,124.06	8,148.17
332066	CORP-Innov&Env Stwd	4,024.11	4,124.06	8,148.17
HR Comp & Benefits		6,044.99	3,947.59	9,992.58
SC-HR Comp & Benefits		6,044.99	3,947.59	9,992.58
332520	CORP-HTR HR Svc Adm	650.06	3,088.88	3,738.94
332518	CORP- HTR HR Svc CC	859.44	27.11	886.55
332014	CORP-Benefit Svc Ctr	2,104.69	83.47	2,188.16
332012	Wrkfrc Plng & HR Sys	52.70	21.91	74.61
332002	CORP-HR Comp/Benefit	2,378.10	726.22	3,104.32
Talent Mgmt & Org Effectiveness		11,999.13	2,465.84	14,464.97
SC-Talent Mgmt & Org Effectiveness		11,999.13	2,465.84	14,464.97
336518	Talent Acquisition	1,499.15	49.27-	1,449.88
332606	CORP-Oper Training	0.00	4.30	4.30
332082	CORP-Oper. Education	6,413.21	1,613.36	8,026.57
332013	Core HR Admin&OrgMgt	94.85	22.41	117.26
332003	CORP-HR Talent Dev	3,991.92	875.04	4,866.96
HR Business Partners		11,534.11	3,797.64	15,331.75
SC-HR Business Partners		11,534.11	3,797.64	15,331.75
332004	CORP-HR Labor Relatn	1,786.34	284.17	2,070.51
332006	CORP-Business Ctr HR	2,323.98	232.40	2,556.38
334018	CCA-Human Resources	908.33	82.83	991.16
335218	CD - Human Resources	6,514.70	3,188.93	9,703.63
335318	MAD Human Resource	0.76	9.31	10.07
Human Resources Corp		1,307.75	487.66	1,795.41
SC-Human Resources Corp		1,307.75	487.66	1,795.41
332018	CORP-Human Resources	1,307.75	487.66	1,795.41
Finance		61,545.82	4,681.33	66,227.15
SC-Treasury		7,160.19	613.70	7,773.89
332057	CORP-Treasury	5,895.49	579.94	6,475.43
332519	CORP-HTRClaims Mgmnt	1,264.70	33.76	1,298.46
Rates & Regulatory Support		6,612.33	192.67	6,805.00
332574	Regulatory Reporting	6,612.33	192.67	6,805.00
FSPDS		17,803.57	1,585.82	19,389.39
332017	CORP-ServCo FP&A	11,694.33	582.11	12,276.44
335207	CD - FP & A	4,845.66	234.66	5,080.32
335605	Corp FP&A - Admin	1,252.57	764.82	2,017.39
335407	NED - F P & A	11.01	3.98	14.99
335307	MAD - F P & A	0.00	0.25	0.25
SC-CTIO Organization		206.88	514.59	721.47
332201	CTIO-Organization	206.88	514.59	721.47
SC-Corporate Finance		2,797.86	940.10-	1,857.76
337777	CORP-CFO	2,797.86	940.10-	1,857.76
SC-Accounting Organization		26,964.99	2,714.65	29,679.64
332584	CORP-PTPAcct Payable	2,280.00	1,019.16-	1,260.84
332581	CORP-RTRPayroll Acct	1,186.23	1,021.93	2,208.16
332579	CORP-HTR Empl Svcs	7.90	0.42	8.32
332575	CORP-PTP Cash Oper	2,876.95	59.14	2,936.09
332573	Ext Rprtng & Tech Ac	1,998.18	72.70	2,070.88
332571	CORP-PTP General Tax	4,174.54	459.35	4,633.89
332570	CORP-RTR Acctg & Rep	10,738.85	231.01	10,969.86
332047	CORP-Income Tax	2,020.81	1,299.87	3,320.68
332007	CORP-Finance	1,681.53	589.39	2,270.92
Engineering		2,749.10	409.55	3,158.65
SC-Arc Flash		20.75	27.99-	7.24
332016	CORP-Arc Flash	20.75	27.99-	7.24
SC-Asset Management		2,728.35	437.54	3,165.89
332065	CORP-Asset Mgmnt	763.59	94.65	858.24
336550	CORP-COE-Engineering	74.64	9.11-	65.53
336551	CORP-COE-Tech Srvcs	1,890.12	352.00	2,242.12
External Affairs & Public Policy		12,961.84	5,479.27	18,441.11
SC-External Affairs Communication		8,375.38	3,778.84	12,154.22
332086	CORP-Internal Comm	1,729.22	135.42	1,864.64
332087	CORP-Social Respons	47.43	1,211.61	1,259.04
335225	CD - Externl Affairs	3,925.64	1,044.82	4,970.46
332085	CORP-External Comm	2,673.09	1,386.99	4,060.08
SC-External Affairs & Public Policy		1,987.44	153.51	2,140.95
332050	CORP-EA & Pblc Plcy	1,987.44	153.51	2,140.95
SC-Government Affairs		447.06	895.62	1,342.68
332022	CORP-Govt Affairs	447.06	895.62	1,342.68
SC-Regulatory Policy		2,151.96	651.30	2,803.26
335705	CORP-Reg Policy	2,151.96	651.30	2,803.26
Process Excellence		3,045.75	298.10	3,343.85
SC - Process Excellence		3,045.75	298.10	3,343.85
332605	CORP-Proc Excellence	3,045.75	310.66	3,356.41
332578	Project Mgmnt	0.00	12.56-	12.56
Business Development		11,067.88	4,942.58	16,010.46
SC-Business Development		11,067.88	4,942.58	16,010.46
332020	CORP-Corp Bus Dev	4,483.27	308.53	4,791.80
332120	CORP-BD-Shale Gas	290.68	63.42	354.10
335220	CD - Business Dev	6,293.93	4,570.60	10,864.53
335420	NED - Business Dev	0.00	0.03	0.03

Audit		1,337.90	847.03	2,184.93
SC-Audit		1,337.90	847.03	2,184.93
332060	CORP-Audit	1,337.90	847.03	2,184.93
Administration - Corporate		16,359.50	137,078.93	153,438.43
SC-Corporate Admin		16,359.50	137,078.93	153,438.43
332041	CORP-Legal BOD	4.80-	4,834.85	4,830.05
332059	CORP-Trans Labor	60.15-	8.00	52.15
332070	CORP-SharedBusSvcAdm	1.21	31.44	32.65
332095	CORP-Admin	16,430.05	132,460.23	148,890.28
332098	CORP-Non-Depart Cost	6.81-	272.02-	278.83
332505	SSC-Administration	0.00	16.43	16.43
Total O & M Billing		$ 331,489.69	$ 244,360.49	$ 575,850.18

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	32,186.66	1,197.48	33,384.14
I26-020001-01AD30-99	- I26-020001-01AD30-99 Service Co. Charges	179.29	7.04	186.33
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	15,235.73	1,579.77	16,815.50
I26-020032-01AD30-99	- WWTreatment- Impl.- ServCo Charges	1,137.50-	452.37	685.13
R26-01K3.14-P-0010	- Kronos - Implementation	397.14	4,567.87	4,965.01
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	30.58-	72.76	42.18
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	61.43-	61.43
R26-01K3.14-P-0018	- Ent. Service Manage-Other	91.40	5,195.05-	5,103.65
R26-01K3.15-P-0010	- Internet Content Redesign	150.07	71.20	221.27
R26-01K3.15-P-0013	- Records Management	114.85	457.43	572.28
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	48.03	2,432.39	2,480.42
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	34.62	197.06	231.68
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	538.34	1,264.47	1,802.81
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	654.51	4,478.46	5,132.97
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	564.46	10,720.74	11,285.20
R26-01K3.16-P-0006	- LockBox Upgrade	69.47	356.91	426.38
R26-01K3.16-P-0008	- HP Quality Center Upgrade	76.75	23.17	99.92
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	575.74	71.40	647.14
R26-01K3.16-P-0010	- Office365	1,008.07	3,956.71	4,964.78
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	129.63	514.02	643.65
R26-01K3.16-P-0012	- SAP EP7 & HANA Implementation	3,604.07	42,198.15	45,802.22
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	1,003.55	42.26	1,045.81
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	3,252.97	131.46	3,384.43
R26-01K3.16-P-0019	- AMI SAP Integration	0.00	1,806.67	1,806.67
R26-01K3.16-P-0020	- Final Sales & Tax Assessment	0.00	13,599.46	13,599.46
R26-02C1.16-P-0002-99	- River Crossing SC Charges	0.00	410,708.62	410,708.62
Total Capex Billing		$ 58,747.27	$ 495,651.39	$ 554,398.66
Total Service Company Billing - Current Month		$ 390,236.96	$ 740,011.88	$ 1,130,248.84
Less: Payment - Prior estimated billing				- $ 656,432.22
Net Amount Payable (Receivable) - Current month				$ 473,816.62
Plus: Est. Current month billing				$ 1,130,248.84
Total Due				$ 1,604,065.46

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 140,526.22	$ 54,906.01	$ 195,432.23
Central Lab		2,051.78	1,393.72	3,445.50
SC-Central Lab		2,051.78	1,393.72	3,445.50
334517	Central Lab	2,051.78	1,393.72	3,445.50
Customer Service Center (CSC)		89,756.45	16,600.79	106,357.24
SC-Alton Call Center		52,957.37	10,616.96	63,574.33
334005	CCA-Administration	3,648.59	434.50	4,083.09
334070	CCA-Call Handling	19,158.48	519.44	19,677.92
334071	CCA-Billing	19,419.97	369.89	19,789.86
334072	CCA-Collections	4,085.03	247.68	4,332.71
334073	CCA-Oper & Perform	1,485.93	8,812.91	10,298.84
334074	CCA-Business Srvcs	2,409.52	138.10	2,547.62
334075	CCA-Education & Dev	1,351.71	57.41	1,409.12
334076	CCA-Quality & Rprtg	1,398.14	37.03	1,435.17
SC-Customer Experience		55.82-	22.99	32.83
332045	Customer Experience	55.82-	22.99	32.83
SC-Customer Relations		13,223.57	1,467.51	14,691.08
335203	CORP-CR-Area2-MainBV	13,223.57	1,465.33	14,688.90
335204	COE-CR-Area2-LX	0.00	2.18	2.18
SC-Pensacola Call Center		23,631.33	4,493.33	28,124.66
337005	CCP-Administration	203.51	7.86	211.37
337070	CCP-Call Handling	21,853.77	655.05	22,508.82
337073	CCP-Oper & Spprt	737.30	3,816.31	4,553.61
337075	CCP-Education & Dev	409.69	3.76-	405.93
337076	CCP-Quality & Rprtg	427.06	17.87	444.93
Information Tech Services (ITS)		45,498.83	36,441.55	81,940.38
SC - ITS-Infrastructure and Operations		42.00	459.43	501.43
332073	CORP-ITS Operations	42.00	459.43	501.43
SC - ITS-Administration		45,456.83	35,981.76	81,438.59
332071	CORP-ITS Admin	45,456.83	35,981.76	81,438.59
Supply Chain		3,219.16	469.95	3,689.11
SC-Supply Chain		3,219.16	469.95	3,689.11
332010	CORP-Spply Chain-Src	2,778.88	444.04	3,222.92
332582	CORP-Procurement	440.28	25.91	466.19
Shared Governance & Service Fees		$ 210,252.44	$ 158,277.09	$ 368,529.53
Security Operations		2,366.48	3,124.93	5,491.41
SC-Security Operations		2,366.48	3,124.93	5,491.41
332077	CORP-Security Ops	2,366.48	3,124.93	5,491.41
Regulated Operations		17,087.70	4,968.55	22,056.25
SC - Regulated Ops - CD		11,699.82	4,585.44	16,285.26
335205	CD - Admin & Gen	5,048.12	2,965.59	8,013.71
335212	CD - Rates	6,651.70	1,619.85	8,271.55
SC - CORP-Regulated Operations		4,950.91	324.69	5,275.60
332026	CORP-Regulated Ops	4,950.91	324.69	5,275.60
SC - Regulated Ops - IL/IA		0.00	12.12-	12.12
335214	CD - Engineering	0.00	12.12-	12.12
SC - Regulated Ops - MAD		0.00	20.66	20.66
335305	MAD - Admin & Generl	0.00	0.17	0.17
335312	MAD - Rates	0.00	20.49	20.49
SC - Regulated Ops - NED		6.69	12.69	19.38
335412	NED - Rates	6.69	12.69	19.38
SC - Operations Excellence		430.28	37.19	467.47
332044	Operation Excellence	430.28	37.19	467.47
Facilities		179.54	9,017.57	9,197.11
SC-Facilities		179.54	9,017.57	9,197.11
332046	CORP-3906 Church Rd	0.21	808.47	808.68
332062	CORP-Voorhees	179.33	2,703.57	2,882.90
332063	CORP-Woodcrest	0.00	5,501.32	5,501.32
332042	CORP-CITE Voorhees	0.00	4.21	4.21
Health & Safety		1,548.04	319.32	1,867.36
SC-Health & Safety		1,548.04	319.32	1,867.36
332019	CORP-Operationl Risk	1,548.04	319.32	1,867.36
Legal		16,755.00	91.75-	16,663.25
SC-Legal		16,755.00	91.75-	16,663.25
335415	NED - Legal	89.70	1.49	91.19
335215	CD - Legal	8,435.58	182.93	8,618.51
332015	CORP-Legal	8,229.72	276.17-	7,953.55
Investor Relations		610.63	33.74-	576.89
SC-Investor Relations		610.63	33.74-	576.89
332037	CORP-Investr Relatn	610.63	33.74-	576.89
Innov & Stewardship		4,085.86	1,656.88	5,742.74
SC-Innov & Env Stewardship		4,085.86	1,656.88	5,742.74

332066	CORP-Innov&Env Stwd	4,085.86	1,656.88	5,742.74
HR Comp & Benefits		6,846.48	882.34	7,728.82
SC-HR Comp & Benefits		6,846.48	882.34	7,728.82
332520	CORP-HTR HR Svc Adm	615.72	1,034.58-	418.86
332518	CORP- HTR HR Svc CC	797.02	20.09	817.11
332014	CORP-Benefit Svc Ctr	2,030.99	43.17	2,074.16
332012	Wrkfrc Plng & HR Sys	53.01	22.04	75.05
332002	CORP-HR Comp/Benefit	3,349.74	1,831.62	5,181.36
Talent Mgmt & Org Effectiveness		8,964.60	3,043.33	12,007.93
SC-Talent Mgmt & Org Effectiveness		8,964.60	3,043.33	12,007.93
336518	Talent Acquisition	1,469.42	304.23	1,773.65
332606	CORP-Oper Training	0.00	8.00	8.00
332082	CORP-Oper. Education	4,277.85	2,033.02	6,310.87
332013	Core HR Admin&OrgMgt	95.42	22.54	117.96
332003	CORP-HR Talent Dev	3,121.91	675.54	3,797.45
HR Business Partners		12,640.73	5,512.46	18,153.19
SC-HR Business Partners		12,640.73	5,512.46	18,153.19
332004	CORP-HR Labor Relatn	1,642.33	2,071.40	3,713.73
332006	CORP-Business Ctr HR	2,217.73	162.46	2,380.19
334018	CCA-Human Resources	871.00	65.51	936.51
335218	CD - Human Resources	7,910.43	3,247.65	11,158.08
335318	MAD Human Resource	0.76-	34.56-	35.32
Human Resources Corp		1,264.64	313.60	1,578.24
SC-Human Resources Corp		1,264.64	313.60	1,578.24
332018	CORP-Human Resources	1,264.64	313.60	1,578.24
Finance		66,316.14	11,451.17	77,767.31
SC-Treasury		5,698.96	301.07	6,000.03
332057	CORP-Treasury	4,568.55	264.73	4,833.28
332519	CORP-HTRClaims Mgmnt	1,130.41	36.34	1,166.75
Rates & Regulatory Support		8,174.58	235.91	8,410.49
332574	Regulatory Reporting	8,174.58	235.91	8,410.49
FSPDS		17,017.48	1,178.82	18,196.30
332017	CORP-ServCo FP&A	11,159.92	651.64	11,811.56
335207	CD - FP & A	4,723.27	423.09	5,146.36
335605	Corp FP&A - Admin	1,129.25	99.97	1,229.22
335407	NED - F P & A	5.04	3.86	8.90
335307	MAD - F P & A	0.00	0.26	0.26
SC-CTIO Organization		3,741.43	427.10	4,168.53
332201	CTIO-Organization	3,741.43	427.10	4,168.53
SC-Corporate Finance		3,009.05	1,551.46	4,560.51
337777	CORP-CFO	3,009.05	1,551.46	4,560.51
SC-Accounting Organization		28,674.64	7,756.81	36,431.45
332584	CORP-PTPAcct Payable	2,308.79	1,120.50-	1,188.29
332581	CORP-RTRPayroll Acct	1,772.07	424.47	2,196.54
332579	CORP-HTR Empl Svcs	0.00	8.25	8.25
332575	CORP-PTP Cash Oper	3,167.21	431.26	3,598.47
332573	Ext Rprtng & Tech Ac	1,994.95	83.54	2,078.49
332571	CORP-PTP General Tax	4,925.16	1,117.06	6,042.22
332570	CORP-RTR Acctg & Rep	10,370.20	250.56	10,620.76
332047	CORP-Income Tax	1,816.53	4,821.84	6,638.37
332007	CORP-Finance	2,319.73	1,740.33	4,060.06
Engineering		11,245.32	1,475.39	12,720.71
SC-Arc Flash		24.49	28.73	53.22
332016	CORP-Arc Flash	24.49	28.73	53.22
SC-Asset Management		11,220.83	1,446.66	12,667.49
332065	CORP-Asset Mgmnt	1,374.41	24.35	1,398.76
336550	CORP-COE-Engineering	231.06	33.73	264.79
336551	CORP-COE-Tech Srvcs	9,615.36	1,388.58	11,003.94
External Affairs & Public Policy		11,364.54	4,263.42	15,627.96
SC-External Affairs Communication		7,814.40	3,032.63	10,847.03
332086	CORP-Internal Comm	1,556.47	195.79	1,752.26
332087	CORP-Social Respons	47.72	89.99	137.71
335225	CD - Externl Affairs	3,791.11	1,165.30	4,956.41
332085	CORP-External Comm	2,419.10	1,581.55	4,000.65
SC-External Affairs & Public Policy		1,946.73	309.82	2,256.55
332050	CORP-EA & Pblc Plcy	1,946.73	309.82	2,256.55
SC-Government Affairs		399.29	99.06-	300.23
332022	CORP-Govt Affairs	399.29	99.06-	300.23
SC-Regulatory Policy		1,204.12	1,020.03	2,224.15
335705	CORP-Reg Policy	1,204.12	1,020.03	2,224.15
Process Excellence		2,974.77	193.83	3,168.60
SC - Process Excellence		2,974.77	193.83	3,168.60
332605	CORP-Proc Excellence	2,974.77	193.31	3,168.08
332578	Project Mgmnt	0.00	0.52	0.52
Business Development		5,895.39	1,645.00	7,540.39
SC-Business Development		5,895.39	1,645.00	7,540.39
332020	CORP-Corp Bus Dev	6,449.34	838.97	7,288.31
332120	CORP-BD-Shale Gas	290.81	51.20	342.01
335220	CD - Business Dev	844.76-	754.83	89.93
Audit		2,026.91	2,117.71	4,144.62
SC-Audit		2,026.91	2,117.71	4,144.62
332060	CORP-Audit	2,026.91	2,117.71	4,144.62
Administration - Corporate		38,079.67	108,417.08	146,496.75

SC-Corporate Admin		38,079.67	108,416.08	146,496.75
332041	CORP-Legal BOD	7.19-	6,679.13	6,671.94
332059	CORP-Trans Labor	0.09	8.48	8.57
332070	CORP-SharedBusSvcAdm	1.21-	24.62-	25.83
332095	CORP-Admin	37,995.73	105,904.93	143,900.66
332098	CORP-Non-Depart Cost	92.25	4,169.36-	4,077.11
332505	SSC-Administration	0.00	18.52	18.52
Total O & M Billing		$ 350,778.66	$ 213,183.10	$ 563,961.76

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	27,824.74	2,443.58	30,268.32
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	17,001.60	2,534.01	19,535.61
R26-01K3.14-P-0010	- Kronos - Implementation	595.30	3,547.54	4,142.84
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	355.55	65.72	421.27
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	4,390.61	4,390.61
R26-01K3.14-P-0018	- Ent. Service Manage-Other	49.38-	5,684.47-	5,733.85
R26-01K3.15-P-0010	- Internet Content Redesign	160.47	2,182.01	2,342.48
R26-01K3.15-P-0013	- Records Management	91.65	876.67	968.32
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	124.67	895.81	1,020.48
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	82.01	2,536.93	2,618.94
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	392.72	2,026.14	2,418.86
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	950.92	5,363.44	6,314.36
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	512.44	2,280.76	2,793.20
R26-01K3.16-P-0006	- LockBox Upgrade	147.63	399.95	547.58
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	0.00	32.34-	32.34
R26-01K3.16-P-0008	- HP Quality Center Upgrade	189.77	16.39	206.16
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	692.63	132.12	824.75
R26-01K3.16-P-0010	- Office365	864.22	1,856.34	2,720.56
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	380.96	1,843.12	2,224.08
R26-01K3.16-P-0012	- SAP EP7 & HANA Implementation	2,700.27	9,332.24	12,032.51
R26-01K3.16-P-0019	- AMI SAP Integration	199.18	3,039.94	3,239.12
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	422.12-	0.00	422.12
R26-05S1.14-P-0002-99	- Whitwell CPS SV Charges	1,375.23-	0.00	1,375.23
Total Capex Billing		$ 51,420.00	$ 40,046.51	$ 91,466.51
Total Service Company Billing - Current Month		$ 402,198.66	$ 253,229.61	$ 655,428.27
Less: Payment - Prior estimated billing				- $ 1,130,248.84
Net Amount Payable (Receivable) - Current month				$ -474,820.57
Plus: Est. Current month billing				$ 655,428.27
Total Due				$ 180,607.70

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 153,777.39	$ 52,472.27	$ 206,249.66
Central Lab		2,190.24	1,211.31	3,401.55
SC-Central Lab		2,190.24	1,211.31	3,401.55
334517	Central Lab	2,190.24	1,211.31	3,401.55
Customer Service Center (CSC)		96,136.62	19,561.87	115,698.49
SC-Alton Call Center		55,737.68	10,693.09	66,430.77
334005	CCA-Administration	3,342.15	675.51	4,017.66
334070	CCA-Call Handling	20,314.31	576.96	20,891.27
334071	CCA-Billing	20,847.20	382.31	21,229.51
334072	CCA-Collections	4,246.02	151.69	4,397.71
334073	CCA-Oper & Perform	1,568.03	8,713.33	10,281.36
334074	CCA-Business Srvcs	2,591.75	105.79	2,697.54
334075	CCA-Education & Dev	1,349.39	62.10	1,411.49
334076	CCA-Quality & Rprtg	1,478.83	25.40	1,504.23
SC-Customer Experience		231.99	3.92	235.91
332045	Customer Experience	231.99	3.92	235.91
SC-Customer Relations		14,220.77	1,878.75	16,099.52
335203	CORP-CR-Area2-MainBV	14,220.77	1,876.58	16,097.35
335204	COE-CR-Area2-LX	0.00	2.17	2.17
SC-Pensacola Call Center		25,946.18	6,986.11	32,932.29
337005	CCP-Administration	213.89	8.12	222.01
337070	CCP-Call Handling	24,087.96	837.90	24,925.86
337073	CCP-Oper & Spprt	775.12	6,110.57	6,885.69
337075	CCP-Education & Dev	411.13	11.66	422.79
337076	CCP-Quality & Rprtg	458.08	17.86	475.94
Information Tech Services (ITS)		51,908.37	31,265.82	83,174.19
SC - ITS-Infrastructure and Operations		0.00	515.02	515.02
332073	CORP-ITS Operations	0.00	515.02	515.02
SC - ITS-Administration		51,908.37	30,750.44	82,658.81
332071	CORP-ITS Admin	51,908.37	30,792.42	82,700.79
333531	CORP-ITS Client Depr	0.00	41.98-	41.98
Supply Chain		3,542.16	433.27	3,975.43
SC-Supply Chain		3,542.16	433.27	3,975.43
332010	CORP-Spply Chain-Src	3,071.25	373.91	3,445.16
332582	CORP-Procurement	470.91	59.36	530.27
Shared Governance & Service Fees		$ 151,979.09	$ 109,164.69	$ 261,143.78
Security Operations		3,160.05	2,458.64	5,618.69
SC-Security Operations		3,160.05	2,458.64	5,618.69
332077	CORP-Security Ops	3,160.05	2,458.64	5,618.69
Regulated Operations		22,047.28	4,794.33	26,841.61
SC - Regulated Ops - CD		16,256.40	3,990.15	20,246.55
335205	CD - Admin & Gen	5,711.51	3,429.30	9,140.81
335212	CD - Rates	10,544.89	560.85	11,105.74
SC - CORP-Regulated Operations		5,383.18	756.84	6,140.02
332026	CORP-Regulated Ops	5,383.18	756.84	6,140.02
SC - Regulated Ops - IL/IA		0.00	0.32	0.32
335214	CD - Engineering	0.00	0.32	0.32
SC - Regulated Ops - MAD		2.00	4.01	6.01
335305	MAD - Admin & Generl	2.00	0.17-	1.83
335312	MAD - Rates	0.00	4.18	4.18
SC - Regulated Ops - NED		4.87-	3.86	1.01
335412	NED - Rates	4.87-	3.86	1.01
SC - Operations Excellence		410.57	39.15	449.72
332044	Operation Excellence	410.57	39.15	449.72
Facilities		185.22	7,354.63	7,539.85
SC-Facilities		185.22	7,354.63	7,539.85
332046	CORP-3906 Church Rd	0.20	823.60	823.80
332062	CORP-Voorhees	185.02	3,265.08	3,450.10
332063	CORP-Woodcrest	0.00	3,249.99	3,249.99
332042	CORP-CITE Voorhees	0.00	15.96	15.96
Health & Safety		1,653.91	405.31	2,059.22
SC-Health & Safety		1,653.91	405.31	2,059.22
332019	CORP-Operationl Risk	1,653.91	405.31	2,059.22
Legal		18,313.53	6,615.54	24,929.07
SC-Legal		18,313.53	6,615.54	24,929.07
335415	NED - Legal	120.25	1.87	122.12
335315	MAD - Legal	0.00	7.56	7.56
335215	CD - Legal	9,377.28	867.64	10,244.92
332015	CORP-Legal	8,816.00	5,738.47	14,554.47
Investor Relations		655.29	144.27	799.56
SC-Investor Relations		655.29	144.27	799.56
332037	CORP-Investr Relatn	655.29	144.27	799.56

Innov & Stewardship		4,160.73	400.49	4,561.22
SC-Innov & Env Stewardship		4,160.73	400.49	4,561.22
332066	CORP-Innov&Env Stwd	4,160.73	400.49	4,561.22
HR Comp & Benefits		6,382.80	2,111.42	8,494.22
SC-HR Comp & Benefits		6,382.80	2,111.42	8,494.22
332520	CORP-HTR HR Svc Adm	782.96	1,313.40	2,096.36
332518	CORP- HTR HR Svc CC	869.55	20.14	889.69
332014	CORP-Benefit Svc Ctr	2,277.99	152.02	2,430.01
332012	Wrkfrc Plng & HR Sys	54.23	22.54	76.77
332002	CORP-HR Comp/Benefit	2,398.07	603.32	3,001.39
Talent Mgmt & Org Effectiveness		9,777.35	2,217.93	11,995.28
SC-Talent Mgmt & Org Effectiveness		9,777.35	2,217.93	11,995.28
336518	Talent Acquisition	1,631.19	196.19	1,827.38
332606	CORP-Oper Training	0.00	2.11	2.11
332082	CORP-Oper. Education	4,046.03	941.56	4,987.59
332013	Core HR Admin&OrgMgt	97.60	23.06	120.66
332003	CORP-HR Talent Dev	4,002.53	1,055.01	5,057.54
HR Business Partners		11,950.91	2,836.30	14,787.21
SC-HR Business Partners		11,950.91	2,836.30	14,787.21
332004	CORP-HR Labor Relatn	1,744.18	89.05	1,833.23
332006	CORP-Business Ctr HR	2,570.02	312.06	2,882.08
334018	CCA-Human Resources	925.88	78.50	1,004.38
335218	CD - Human Resources	6,710.83	2,299.32	9,010.15
335318	MAD Human Resource	0.00	57.37	57.37
Human Resources Corp		1,240.87	806.27	2,047.14
SC-Human Resources Corp		1,240.87	806.27	2,047.14
332018	CORP-Human Resources	1,356.24	690.90	2,047.14
332048	CORP-HR Hlth&Well	115.37-	115.37	0.00
Finance		61,416.91	11,038.98	72,455.89
SC-Treasury		7,118.88	1,141.56	8,260.44
332057	CORP-Treasury	6,086.59	1,087.83	7,174.42
332519	CORP-HTRClaims Mgmnt	1,032.29	53.73	1,086.02
Rates & Regulatory Support		10,570.79	321.95	10,892.74
332574	Regulatory Reporting	10,570.79	321.95	10,892.74
FSPDS		14,389.01	2,048.86	16,437.87
332017	CORP-ServCo FP&A	9,226.32	817.29	10,043.61
335207	CD - FP & A	3,974.40	1,022.51	4,996.91
335307	MAD - F P & A	0.00	0.21-	0.21
335605	Corp FP&A - Admin	1,192.87	205.01	1,397.88
335407	NED - F P & A	4.58-	4.26	0.32
SC-CTIO Organization		357.86-	71.68	286.18
332201	CTIO-Organization	357.86-	71.68	286.18
SC-Corporate Finance		2,814.68	2,670.48	5,485.16
337777	CORP-CFO	2,814.68	2,670.48	5,485.16
SC-Accounting Organization		26,881.41	4,784.45	31,665.86
332584	CORP-PTPAcct Payable	2,197.92	360.94-	1,836.98
332581	CORP-RTRPayroll Acct	1,944.10	782.78	2,726.88
332575	CORP-PTP Cash Oper	3,362.74	60.25	3,422.99
332573	Ext Rprtng & Tech Ac	2,146.46	79.33	2,225.79
332571	CORP-PTP General Tax	2,911.47	465.97	3,377.44
332570	CORP-RTR Acctg & Rep	9,139.72	293.83	9,433.55
332047	CORP-Income Tax	2,060.11	3,089.00	5,149.11
332007	CORP-Finance	3,118.89	374.23	3,493.12
Engineering		52.10-	801.58	749.48
SC-Arc Flash		20.72	1.66	22.38
332016	CORP-Arc Flash	20.72	1.66	22.38
SC-Asset Management		72.82-	799.92	727.10
332065	CORP-Asset Mgmnt	815.63	50.33	865.96
336550	CORP-COE-Engineering	94.40	7.17	101.57
336551	CORP-COE-Tech Srvcs	982.85-	742.42	240.43
External Affairs & Public Policy		12,934.07	5,250.24	18,184.31
SC-External Affairs Communication		9,118.05	3,586.41	12,704.46
332087	CORP-Social Respons	48.81	106.25	155.06
335225	CD - Externl Affairs	3,998.57	1,249.78	5,248.35
332086	CORP-Internal Comm	2,136.60	655.74	2,792.34
332085	CORP-External Comm	2,934.07	1,574.64	4,508.71
SC-External Affairs & Public Policy		2,021.20	337.65	2,358.85
332050	CORP-EA & Pblc Plcy	2,021.20	337.65	2,358.85
SC-Government Affairs		442.42	835.07	1,277.49
332022	CORP-Govt Affairs	442.42	835.07	1,277.49
SC-Regulatory Policy		1,352.40	491.11	1,843.51
335705	CORP-Reg Policy	1,352.40	491.11	1,843.51
Process Excellence		3,149.74	325.28	3,475.02
SC - Process Excellence		3,149.74	325.28	3,475.02
332605	CORP-Proc Excellence	3,149.74	312.85	3,462.59
332578	Project Mgmnt	0.00	12.43	12.43
Business Development		8,285.88	2,187.25	10,473.13
SC-Business Development		8,285.88	2,187.25	10,473.13
332020	CORP-Corp Bus Dev	3,884.88	79.81	3,964.69
332120	CORP-BD-Shale Gas	291.10	55.50	346.60
335220	CD - Business Dev	4,109.90	2,051.94	6,161.84
Audit		2,293.38	2,021.48	4,314.86
SC-Audit		2,293.38	2,021.48	4,314.86

332060	CORP-Audit	2,293.38	2,017.84	4,311.22
332027	CORP-Compliance	0.00	3.64	3.64
Administration - Corporate		15,576.73-	57,394.75	41,818.02
SC-Corporate Admin		15,576.73-	57,394.75	41,818.02
332041	CORP-Legal BOD	2.39-	1,164.77	1,162.38
332059	CORP-Trans Labor	0.23	6.59	6.82
332095	CORP-Admin	15,619.40-	56,415.62	40,796.22
332098	CORP-Non-Depart Cost	44.83	209.37-	164.54
332505	SSC-Administration	0.00	17.14	17.14
Total O & M Billing		$ 305,756.48	$ 161,636.96	$ 467,393.44

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	32,359.42	2,736.30	35,095.72
I26-020028-01AD20-99	- Service Company	184.47	11.91	196.38
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	26,938.36	2,247.84	29,186.20
R26-01K3.14-P-0010	- Kronos - Implementation	870.88	3,591.53	4,462.41
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	725.15	245.79	970.94
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	96.44-	96.44
R26-01K3.14-P-0018	- Ent. Service Manage-Other	194.37	509.64	704.01
R26-01K3.15-P-0010	- Internet Content Redesign	434.49	184.75	619.24
R26-01K3.15-P-0013	- Records Management	99.63	1,731.15	1,830.78
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	143.88	3,202.08	3,345.96
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	245.81	2,539.28	2,785.09
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	167.61	2,125.40	2,293.01
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	971.10	6,194.44	7,165.54
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	860.37	2,314.43	3,174.80
R26-01K3.16-P-0006	- LockBox Upgrade	256.12	1,863.48	2,119.60
R26-01K3.16-P-0008	- HP Quality Center Upgrade	487.24	1,120.88	1,608.12
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	257.86	104.63	362.49
R26-01K3.16-P-0010	- Office365	1,206.98	1,749.57	2,956.55
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	415.48	2,830.08	3,245.56
R26-01K3.16-P-0012	- SAP EP7 & HANA Implementation	4,049.74	28,413.94	32,463.68
R26-01K3.16-P-0019	- AMI SAP Integration	111.49	2,790.72	2,902.21
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	1,323.67	1,323.67
R26-01K3.16-P-0014	- Customer Self-Service	0.00	10,080.00	10,080.00
Total Capex Billing		$ 70,980.45	$ 77,815.07	$ 148,795.52
Total Service Company Billing - Current Month		$ 376,736.93	$ 239,452.03	$ 616,188.96
Less: Payment - Prior estimated billing				- $ 655,428.27
Net Amount Payable (Receivable) - Current month				$ -39,239.31
Plus: Est. Current month billing				$ 616,188.96
Total Due				$ 576,949.65

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 142,675.47	$ 52,857.56	$ 195,533.03
Central Lab		2,041.01	1,272.93	3,313.94
SC-Central Lab		2,041.01	1,272.93	3,313.94
334517	Central Lab	2,041.01	1,272.93	3,313.94
Customer Service Center (CSC)		101,785.84	26,942.86	128,728.70
SC-Alton Call Center		50,270.39	16,432.32	66,702.71
334005	CCA-Administration	1,069.46	811.51	1,880.97
334070	CCA-Call Handling	18,033.78	2,963.61	20,997.39
334071	CCA-Billing	20,620.77	381.96	21,002.73
334072	CCA-Collections	3,847.59	135.77	3,983.36
334073	CCA-Oper & Perform	1,726.39	11,935.43	13,661.82
334074	CCA-Business Srvcs	2,266.34	95.20	2,361.54
334075	CCA-Education & Dev	1,228.43	70.10	1,298.53
334076	CCA-Quality & Rprtg	1,477.63	38.74	1,516.37
SC-Customer Experience		2,177.40	963.23	3,140.63
332045	Customer Experience	2,177.40	963.23	3,140.63
SC-Customer Relations		26,733.44	1,610.78	28,344.22
335203	CORP-CR-Area2-MainBV	26,733.44	1,608.60	28,342.04
335204	COE-CR-Area2-LX	0.00	2.18	2.18
SC-Pensacola Call Center		22,604.61	7,936.53	30,541.14
337005	CCP-Administration	205.24	7.83	213.07
337070	CCP-Call Handling	20,914.40	2,259.33	23,173.73
337073	CCP-Oper & Spprt	694.63	5,631.44	6,326.07
337075	CCP-Education & Dev	374.09	10.98	385.07
337076	CCP-Quality & Rprtg	416.25	26.95	443.20
Information Tech Services (ITS)		35,430.86	24,103.67	59,534.53
SC - ITS-Infrastructure and Operations		0.00	497.13	497.13
332073	CORP-ITS Operations	0.00	497.13	497.13
SC - ITS-Administration		35,430.86	23,606.54	59,037.40
332071	CORP-ITS Admin	35,430.86	23,637.26	59,068.12
333531	CORP-ITS Client Depr	0.00	30.72-	30.72
Supply Chain		3,417.76	538.10	3,955.86
SC-Supply Chain		3,417.76	538.10	3,955.86
332010	CORP-Spply Chain-Src	2,874.35	467.59	3,341.94
332582	CORP-Procurement	543.41	70.51	613.92
Shared Governance & Service Fees		$ 189,823.63	$ 100,203.54	$ 290,027.17
Security Operations		5,077.65	3,145.54	8,223.19
SC-Security Operations		5,077.65	3,145.54	8,223.19
332077	CORP-Security Ops	5,077.65	3,145.54	8,223.19
Regulated Operations		22,215.91	12,735.75-	9,480.16
SC - Regulated Ops - CD		18,095.15	13,473.29-	4,621.86
335205	CD - Admin & Gen	8,847.91	14,248.59-	5,400.68
335212	CD - Rates	9,247.24	775.30	10,022.54
SC - CORP-Regulated Operations		3,680.32	577.62	4,257.94
332026	CORP-Regulated Ops	3,680.32	577.62	4,257.94
SC - Regulated Ops - IL/IA		0.00	49.70	49.70
335214	CD - Engineering	0.00	49.70	49.70
SC - Regulated Ops - MAD		0.00	10.65	10.65
335305	MAD - Admin & Generl	0.00	0.42	0.42
335312	MAD - Rates	0.00	10.23	10.23
SC - Regulated Ops - NED		1.82	11.07	12.89
335412	NED - Rates	1.82	11.07	12.89
SC - Operations Excellence		438.62	88.50	527.12
332044	Operation Excellence	438.62	88.50	527.12
Facilities		196.52	11,227.98	11,424.50
SC-Facilities		196.52	11,227.98	11,424.50
332046	CORP-3906 Church Rd	0.09	732.64	732.73
332062	CORP-Voorhees	196.43	3,379.28	3,575.71
332063	CORP-Woodcrest	0.00	7,105.85	7,105.85
332042	CORP-CITE Voorhees	0.00	10.21	10.21
Health & Safety		1,232.90	330.79	1,563.69
SC-Health & Safety		1,232.90	330.79	1,563.69
332019	CORP-Operationl Risk	1,232.90	330.79	1,563.69
Legal		18,688.93	840.14	19,529.07
SC-Legal		18,688.93	840.14	19,529.07
335415	NED - Legal	0.57-	1.15	0.58
335215	CD - Legal	11,087.25	625.03	11,712.28
332015	CORP-Legal	7,602.25	213.96	7,816.21
Investor Relations		579.06	255.33	834.39
SC-Investor Relations		579.06	255.33	834.39
332037	CORP-Investr Relatn	579.06	255.33	834.39
Innov & Stewardship		3,418.98	282.84	3,701.82

SC-Innov & Env Stewardship		3,418.98	282.84	3,701.82
332066	CORP-Innov&Env Stwd	3,418.98	282.84	3,701.82
HR Comp & Benefits		7,639.87	8,209.19	15,849.06
SC-HR Comp & Benefits		7,639.87	8,209.19	15,849.06
332520	CORP-HTR HR Svc Adm	564.31	209.52	773.83
332518	CORP- HTR HR Svc CC	819.43	23.27	842.70
332014	CORP-Benefit Svc Ctr	4,370.84	58.38	4,429.22
332012	Wrkfrc Plng & HR Sys	41.01	24.20	65.21
332002	CORP-HR Comp/Benefit	1,844.28	7,893.82	9,738.10
Talent Mgmt & Org Effectiveness		11,365.64	2,431.48	13,797.12
SC-Talent Mgmt & Org Effectiveness		11,365.64	2,431.48	13,797.12
336518	Talent Acquisition	1,502.08	627.44	2,129.52
332606	CORP-Oper Training	0.00	3.40	3.40
332082	CORP-Oper. Education	5,428.40	1,267.33	6,695.73
332013	Core HR Admin&OrgMgt	73.80	24.75	98.55
332003	CORP-HR Talent Dev	4,361.36	508.56	4,869.92
HR Business Partners		17,933.88	3,480.96	21,414.84
SC-HR Business Partners		17,933.88	3,480.96	21,414.84
332004	CORP-HR Labor Relatn	2,351.47	661.47	3,012.94
332006	CORP-Business Ctr HR	2,555.79	212.81	2,768.60
334018	CCA-Human Resources	876.61	111.81	988.42
335218	CD - Human Resources	12,150.01	2,480.03	14,630.04
335318	MAD Human Resource	0.00	14.84	14.84
Human Resources Corp		1,250.54	191.97	1,442.51
SC-Human Resources Corp		1,250.54	191.97	1,442.51
332018	CORP-Human Resources	1,250.54	191.97	1,442.51
332048	CORP-HR Hlth&Well	0.00	0.00	0.00
Finance		62,753.96	4,805.06	67,559.02
SC-Treasury		3,763.85	762.23	4,526.08
332057	CORP-Treasury	2,627.69	725.68	3,353.37
332519	CORP-HTRClaims Mgmnt	1,136.16	36.55	1,172.71
Rates & Regulatory Support		10,025.94	293.73	10,319.67
332574	Regulatory Reporting	10,025.94	293.73	10,319.67
FSPDS		13,716.93	1,654.60	15,371.53
332017	CORP-ServCo FP&A	7,567.03	730.88	8,297.91
335207	CD - FP & A	5,302.72	594.85	5,897.57
335605	Corp FP&A - Admin	847.18	325.01	1,172.19
335407	NED - F P & A	0.00	3.86	3.86
SC-CTIO Organization		2,407.01	62.95	2,469.96
332201	CTIO-Organization	2,407.01	62.95	2,469.96
SC-Corporate Finance		1,864.63	498.10	2,362.73
337777	CORP-CFO	1,864.63	498.10	2,362.73
SC-Accounting Organization		30,975.60	1,533.45	32,509.05
332584	CORP-PTPAcct Payable	2,173.08	2,156.43-	16.65
332581	CORP-RTRPayroll Acct	2,040.59	283.23	2,323.82
332575	CORP-PTP Cash Oper	3,294.75	67.30	3,362.05
332573	Ext Rprtng & Tech Ac	2,134.80	81.16	2,215.96
332571	CORP-PTP General Tax	2,349.19	573.11	2,922.30
332570	CORP-RTR Acctg & Rep	12,541.12	249.38	12,790.50
332047	CORP-Income Tax	1,603.57	2,923.79	4,527.36
332007	CORP-Finance	4,838.50	488.09-	4,350.41
Engineering		3,628.55	443.45	4,072.00
SC-Arc Flash		20.47	13.13	33.60
332016	CORP-Arc Flash	20.47	13.13	33.60
SC-Asset Management		3,608.08	430.32	4,038.40
332065	CORP-Asset Mgmnt	609.46	94.58	704.04
336550	CORP-COE-Engineering	51.11	11.87	62.98
336551	CORP-COE-Tech Srvcs	2,947.51	323.87	3,271.38
External Affairs & Public Policy		11,976.50	4,512.52	16,489.02
SC-External Affairs Communication		8,253.60	2,710.42	10,964.02
332087	CORP-Social Respons	36.90	350.60	387.50
335225	CD - Externl Affairs	4,805.02	1,198.25	6,003.27
332086	CORP-Internal Comm	1,410.68	358.48	1,769.16
332085	CORP-External Comm	2,001.00	803.09	2,804.09
SC-External Affairs & Public Policy		2,219.57	277.70	2,497.27
332050	CORP-EA & Pblc Plcy	2,219.57	277.70	2,497.27
SC-Government Affairs		353.23	728.87	1,082.10
332022	CORP-Govt Affairs	353.23	728.87	1,082.10
SC-Regulatory Policy		1,150.10	795.53	1,945.63
335705	CORP-Reg Policy	1,150.10	795.53	1,945.63
Process Excellence		3,135.34	260.68	3,396.02
SC - Process Excellence		3,135.34	260.68	3,396.02
332605	CORP-Proc Excellence	3,135.34	268.91	3,404.25
332578	Project Mgmnt	0.00	8.23-	8.23
Business Development		4,985.73	239.86	5,225.59
SC-Business Development		4,985.73	239.86	5,225.59
332020	CORP-Corp Bus Dev	3,227.13	392.48	3,619.61
332120	CORP-BD-Shale Gas	262.36	59.26	321.62
335220	CD - Business Dev	1,496.24	211.88-	1,284.36
Audit		1,920.91	2,030.33	3,951.24
SC-Audit		1,920.91	2,030.33	3,951.24
332060	CORP-Audit	1,920.91	2,018.46	3,939.37
332027	CORP-Compliance	0.00	11.87	11.87

Administration - Corporate		11,822.76	70,251.17	82,073.93
SC-Corporate Admin		11,822.76	70,251.17	82,073.93
332041	CORP-Legal BOD	2.39-	760.60	758.21
332059	CORP-Trans Labor	0.25	7.77	8.02
332095	CORP-Admin	12,242.28	70,011.85	82,254.13
332098	CORP-Non-Depart Cost	417.38-	542.69-	960.07
332505	SSC-Administration	0.00	13.64	13.64
Total O & M Billing		$ 332,499.10	$ 153,061.10	$ 485,560.20
CAPEX				
B26-01-8011	- 10780110 - Eng Dist Clear	32,390.91	1,893.75	34,284.66
B26-01-8013	- 10780130 - Mgmt Study AMR	11.47	3.08	14.55
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	4,537.97	823.75	5,361.72
R26-01K3.14-P-0010	- Kronos - Implementation	621.75	6,432.46	7,054.21
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	690.00	216.08-	473.92
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	5,077.89	5,077.89
R26-01K3.14-P-0018	- Ent. Service Manage-Other	33.59-	3,194.74	3,161.15
R26-01K3.15-P-0010	- Internet Content Redesign	594.66	1,367.02	1,961.68
R26-01K3.15-P-0013	- Records Management	45.70	1,046.64	1,092.34
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	676.47	2,946.90	3,623.37
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	996.19	2,164.18	3,160.37
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	1,767.29	2,538.27	4,305.56
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	3,325.18	7,304.28	10,629.46
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	3,439.51	5,623.59	9,063.10
R26-01K3.16-P-0006	- LockBox Upgrade	289.75	1,435.16	1,724.91
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	0.00	15.83	15.83
R26-01K3.16-P-0008	- HP Quality Center Upgrade	273.03	55.54	328.57
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,011.39	70.01	1,081.40
R26-01K3.16-P-0010	- Office365	2,092.03	20,808.79	22,900.82
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	133.27	3,046.83	3,180.10
R26-01K3.16-P-0012	- SAP EP7 & HANA Implementation	4,062.90	19,099.49	23,162.39
R26-01K3.16-P-0019	- AMI SAP Integration	182.94	1,104.64	1,287.58
R26-02K1.16-P-1001-99	- PUR(1)E7270 PUR(1)E5570	350.12	13.65	363.77
Total Capex Billing		$ 57,458.94	$ 85,850.41	$ 143,309.35
Total Service Company Billing - Current Month		$ 389,958.04	$ 238,911.51	$ 628,869.55
Less: Payment - Prior estimated billing				- $ 616,188.96
Net Amount Payable (Receivable) - Current month				$ 12,680.59
Plus: Est. Current month billing				$ 628,869.55
Total Due				$ 641,550.14

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 116,698.73	$ 55,222.30	$ 171,921.03
Central Lab		1,720.63	1,333.79	3,054.42
SC-Central Lab		1,720.63	1,333.79	3,054.42
334517	Central Lab	1,720.63	1,333.79	3,054.42
Customer Service Center (CSC)		67,269.37	18,375.00	85,644.37
SC-Alton Call Center		39,351.65	10,063.29	49,414.94
334005	CCA-Administration	1,687.70	790.64	2,478.34
334070	CCA-Call Handling	13,198.54	1,850.52	15,049.06
334071	CCA-Billing	15,138.22	431.21	15,569.43
334072	CCA-Collections	3,116.15	228.07	3,344.22
334073	CCA-Oper & Perform	2,081.51	6,527.52	8,609.03
334074	CCA-Business Srvcs	1,886.96	149.38	2,036.34
334075	CCA-Education & Dev	1,076.19	48.80	1,124.99
334076	CCA-Quality & Rprtg	1,166.38	37.15	1,203.53
SC-Customer Experience		552.32	87.76	640.08
332045	Customer Experience	552.32	87.76	640.08
SC-Customer Relations		10,416.00	1,661.40	12,077.40
335203	CORP-CR-Area2-MainBV	10,416.00	1,660.45	12,076.45
335204	COE-CR-Area2-LX	0.00	0.95	0.95
SC-Pensacola Call Center		16,949.40	6,562.55	23,511.95
337005	CCP-Administration	151.42	7.96	159.38
337070	CCP-Call Handling	15,553.39	1,674.26	17,227.65
337073	CCP-Oper & Spprt	577.37	4,838.45	5,415.82
337075	CCP-Education & Dev	329.38	14.17	343.55
337076	CCP-Quality & Rprtg	337.84	27.71	365.55
Information Tech Services (ITS)		44,737.04	34,801.75	79,538.79
SC - ITS-Infrastructure and Operations		0.00	545.55	545.55
332073	CORP-ITS Operations	0.00	545.55	545.55
SC - ITS-Administration		44,737.04	34,255.82	78,992.86
332071	CORP-ITS Admin	44,737.04	34,255.82	78,992.86
Supply Chain		2,971.69	711.76	3,683.45
SC-Supply Chain		2,971.69	711.76	3,683.45
332010	CORP-Spply Chain-Src	2,510.13	639.22	3,149.35
332582	CORP-Procurement	461.56	72.54	534.10
Shared Governance & Service Fees		$ 214,512.52	$ 118,739.59	$ 333,252.11
Security Operations		1,884.07	2,200.66	4,084.73
SC-Security Operations		1,884.07	2,200.66	4,084.73
332077	CORP-Security Ops	1,884.07	2,200.66	4,084.73
Regulated Operations		17,418.43	5,713.63	23,132.06
SC - Regulated Ops - CD		11,139.96	5,038.43	16,178.39
335205	CD - Admin & Gen	6,598.36	4,329.60	10,927.96
335212	CD - Rates	4,541.60	708.83	5,250.43
SC - CORP-Regulated Operations		5,930.09	460.22	6,390.31
332026	CORP-Regulated Ops	5,930.09	460.22	6,390.31
SC - Regulated Ops - IL/IA		5.97	28.30-	22.33
335214	CD - Engineering	5.97	28.30-	22.33
SC - Regulated Ops - MAD		0.00	73.51	73.51
335305	MAD - Admin & Generl	0.00	61.07	61.07
335312	MAD - Rates	0.00	12.44	12.44
SC - Regulated Ops - NED		2.91	35.35	38.26
335412	NED - Rates	2.91	35.35	38.26
SC - Operations Excellence		339.50	134.42	473.92
332044	Operation Excellence	339.50	134.42	473.92
Facilities		144.61	8,962.99	9,107.60
SC-Facilities		144.61	8,962.99	9,107.60
332046	CORP-3906 Church Rd	0.10	621.98	622.08
332062	CORP-Voorhees	144.51	2,641.76	2,786.27
332063	CORP-Woodcrest	0.00	5,689.37	5,689.37
332042	CORP-CITE Voorhees	0.00	9.88	9.88
Health & Safety		1,632.34	392.31	2,024.65
SC-Health & Safety		1,632.34	392.31	2,024.65
332019	CORP-Operationl Risk	1,632.34	392.31	2,024.65
Legal		14,263.58	6,070.43	20,334.01
SC-Legal		14,263.58	6,070.43	20,334.01
335415	NED - Legal	120.15	2.30	122.45
335215	CD - Legal	6,053.85	617.27	6,671.12
332015	CORP-Legal	8,089.58	5,450.86	13,540.44
Investor Relations		1,053.62	163.94	1,217.56
SC-Investor Relations		1,053.62	163.94	1,217.56
332037	CORP-Investr Relatn	1,053.62	163.94	1,217.56
Innov & Stewardship		3,173.57	1,653.82-	1,519.75
SC-Innov & Env Stewardship		3,173.57	1,653.82-	1,519.75

332066	CORP-Innov&Env Stwd	3,173.57	1,654.82-	1,519.75
HR Comp & Benefits		4,082.68	4,710.67	8,793.35
SC-HR Comp & Benefits		4,082.68	4,710.67	8,793.35
332520	CORP-HTR HR Svc Adm	389.02	1,614.93	2,003.95
332518	CORP- HTR HR Svc CC	683.27	70.71	753.98
332014	CORP-Benefit Svc Ctr	607.65	136.87	744.52
332012	Wrkfrc Plng & HR Sys	46.32	22.52	68.84
332002	CORP-HR Comp/Benefit	2,356.42	2,865.64	5,222.06
Talent Mgmt & Org Effectiveness		6,757.00	6,439.62	13,196.62
SC-Talent Mgmt & Org Effectiveness		6,757.00	6,439.62	13,196.62
336518	Talent Acquisition	1,319.32	195.96	1,515.28
332606	CORP-Oper Training	0.00	4.16	4.16
332082	CORP-Oper. Education	1,844.32	5,628.85	7,473.17
332013	Core HR Admin&OrgMgt	83.39	23.04	106.43
332003	CORP-HR Talent Dev	3,509.97	587.61	4,097.58
HR Business Partners		7,426.87	4,741.74	12,168.61
SC-HR Business Partners		7,426.87	4,741.74	12,168.61
332004	CORP-HR Labor Relatn	1,176.26	652.47	1,828.73
332006	CORP-Business Ctr HR	2,303.81	92.53	2,396.34
334018	CCA-Human Resources	671.28	137.40	808.68
335218	CD - Human Resources	3,275.52	3,872.87	7,148.39
335318	MAD Human Resource	0.00	13.53-	13.53
Human Resources Corp		1,437.90	198.65	1,636.55
SC-Human Resources Corp		1,437.90	198.65	1,636.55
332018	CORP-Human Resources	1,437.90	198.65	1,636.55
332048	CORP-HR Hlth&Well	0.00	0.00	0.00
Finance		53,667.50	9,161.13	62,828.63
SC-Treasury		9,745.21	878.50	10,623.71
332057	CORP-Treasury	8,917.79	843.60	9,761.39
332519	CORP-HTRClaims Mgmnt	827.42	34.90	862.32
Rates & Regulatory Support		10,168.63	143.05	10,311.68
332574	Regulatory Reporting	10,168.63	143.05	10,311.68
FSPDS		9,704.66	1,991.54	11,696.20
332017	CORP-ServCo FP&A	5,610.52	1,453.72	7,064.24
335207	CD - FP & A	3,642.62	544.21	4,186.83
335307	MAD - F P & A	0.00	0.17	0.17
335605	Corp FP&A - Admin	451.52	6.56-	444.96
SC-CTIO Organization		187.72	34.34	222.06
332201	CTIO-Organization	187.72	34.34	222.06
SC-Corporate Finance		3,085.03	15.90-	3,069.13
337777	CORP-CFO	3,085.03	15.90-	3,069.13
SC-Accounting Organization		20,776.25	6,129.60	26,905.85
332584	CORP-PTPAcct Payable	1,705.84	1,307.67-	398.17
332581	CORP-RTRPayroll Acct	1,438.68	1,260.77	2,699.45
332579	CORP-HTR Empl Svcs	0.00	2.96	2.96
332575	CORP-PTP Cash Oper	2,549.24	70.64	2,619.88
332573	Ext Rprtng & Tech Ac	1,872.32	72.35	1,944.67
332571	CORP-PTP General Tax	2,567.68	51.88	2,619.56
332570	CORP-RTR Acctg & Rep	6,557.85	199.19	6,757.04
332047	CORP-Income Tax	1,339.31	5,069.84	6,409.15
332007	CORP-Finance	2,745.33	709.64	3,454.97
Engineering		7,883.30	1,661.33	9,544.63
SC-Arc Flash		46.29	17.51	63.80
332016	CORP-Arc Flash	46.29	17.51	63.80
SC-Asset Management		7,837.01	1,643.82	9,480.83
332065	CORP-Asset Mgmnt	1,011.47	162.30	1,173.77
336550	CORP-COE-Engineering	208.81	36.40	245.21
336551	CORP-COE-Tech Srvcs	6,616.73	1,445.12	8,061.85
External Affairs & Public Policy		11,694.55	5,595.91	17,290.46
SC-External Affairs Communication		7,737.40	2,331.94	10,069.34
332087	CORP-Social Respons	85.41	123.74	209.15
335225	CD - Externl Affairs	3,615.86	1,154.77	4,770.63
332086	CORP-Internal Comm	1,374.48	17.29-	1,357.19
332085	CORP-External Comm	2,661.65	1,070.72	3,732.37
SC-External Affairs & Public Policy		2,290.83	253.16	2,543.99
332050	CORP-EA & Pblc Plcy	2,290.83	253.16	2,543.99
SC-Government Affairs		421.85	39.17	461.02
332022	CORP-Govt Affairs	421.85	39.17	461.02
SC-Regulatory Policy		1,244.47	2,971.64	4,216.11
335705	CORP-Reg Policy	1,244.47	2,971.64	4,216.11
Process Excellence		2,620.56	195.18	2,815.74
SC - Process Excellence		2,620.56	195.18	2,815.74
332605	CORP-Proc Excellence	2,620.56	192.68	2,813.24
332578	Project Mgmnt	0.00	2.50	2.50
Business Development		10,552.94	1,215.37	11,768.31
SC-Business Development		10,552.94	1,215.37	11,768.31
332020	CORP-Corp Bus Dev	3,697.24	587.85	4,285.09
332120	CORP-BD-Shale Gas	704.48	49.20	753.68
335220	CD - Business Dev	6,151.22	578.32	6,729.54
Audit		1,690.27	1,988.27	3,678.54
SC-Audit		1,690.27	1,988.27	3,678.54
332060	CORP-Audit	1,690.27	1,988.27	3,678.54
Administration - Corporate		67,128.73	60,981.58	128,110.31

SC-Corporate Admin		67,128.73	60,981.58	128,110.31
332041	CORP-Legal BOD	2.39-	6,836.35	6,833.96
332059	CORP-Trans Labor	1.21	5.17	6.38
332070	CORP-SharedBusSvcAdm	0.00	2.30	2.30
332095	CORP-Admin	66,932.82	54,668.24	121,601.06
332098	CORP-Non-Depart Cost	197.09	555.79-	358.70
332505	SSC-Administration	0.00	25.31	25.31
Total O & M Billing		$ 331,211.25	$ 173,961.89	$ 505,173.14
CAPEX				
B26-01-8011	- 10780110 - Eng Dist Clear	25,426.03	2,941.18	28,367.21
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	123.99-	0.00	123.99
R26-01K3.14-P-0010	- Kronos - Implementation	561.14	656.35-	95.21
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	61.40-	48.41-	109.81
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.13-	997.59-	997.72
R26-01K3.14-P-0018	- Ent. Service Manage-Other	19.84-	204.50-	224.34
R26-01K3.15-P-0010	- Internet Content Redesign	334.72	5,907.58	6,242.30
R26-01K3.15-P-0013	- Records Management	133.73	1,933.15	2,066.88
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	135.98	3,000.15	3,136.13
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	4.07-	2,264.23	2,260.16
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	184.40	2,200.98	2,385.38
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	625.58	5,305.91	5,931.49
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	452.09	3,061.58	3,513.67
R26-01K3.16-P-0006	- LockBox Upgrade	78.36	750.60	828.96
R26-01K3.16-P-0008	- HP Quality Center Upgrade	53.43-	18.75	34.68
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	676.76	95.64	772.40
R26-01K3.16-P-0010	- Office365	450.28	2,730.87	3,181.15
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	249.12	3,409.69	3,658.81
R26-01K3.16-P-0012	- SAP EP7 & HANA Implementation	442.21	53,290.38	53,732.59
R26-01K3.16-P-0013	- Environmental Health & Safety Management	23.99	1.10	25.09
R26-01K3.16-P-0019	- AMI SAP Integration	74.60	1,574.87	1,649.47
R26-01K3.14-P-0013	- Testing Automation (CIS/EAM)	0.00	37.26-	37.26
R26-01K3.16-P-0022	- myTime	0.00	4,909.75	4,909.75
Total Capex Billing		$ 29,586.13	$ 91,452.30	$ 121,038.43
Total Service Company Billing - Current Month		$ 360,797.38	$ 265,414.19	$ 626,211.57
Less: Payment - Prior estimated billing				- $ 628,869.55
Net Amount Payable (Receivable) - Current month				$ -2,657.98
Plus: Est. Current month billing				$ 626,211.57
Total Due				$ 623,553.59

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 177,925.96	$ 65,487.07	$ 243,413.03
Central Lab		2,055.40	672.71	2,728.11
SC-Central Lab		2,055.40	672.71	2,728.11
334517	Central Lab	2,055.40	672.71	2,728.11
Customer Service Center (CSC)		117,662.56	20,347.04	138,009.60
SC-Alton Call Center		69,524.92	13,274.37	82,799.29
334005	CCA-Administration	3,382.88	395.07	3,777.95
334070	CCA-Call Handling	22,259.07	1,459.95	23,719.02
334071	CCA-Billing	31,254.30	400.43	31,654.73
334072	CCA-Collections	4,370.02	111.66	4,481.68
334073	CCA-Oper & Perform	1,850.57	10,681.86	12,532.43
334074	CCA-Business Srvcs	2,977.72	138.37	3,116.09
334075	CCA-Education & Dev	1,408.51	46.06	1,454.57
334076	CCA-Quality & Rprtg	2,021.85	40.97	2,062.82
SC-Customer Experience		916.94	39.71	956.65
332045	Customer Experience	916.94	39.71	956.65
SC-Customer Relations		19,205.43	1,595.69	20,801.12
335203	CORP-CR-Area2-MainBV	19,205.43	1,602.54	20,807.97
335204	COE-CR-Area2-LX	0.00	6.85-	6.85
SC-Pensacola Call Center		28,015.27	5,437.27	33,452.54
337005	CCP-Administration	258.57	63.10	321.67
337070	CCP-Call Handling	25,879.48	1,011.40	26,890.88
337073	CCP-Oper & Spprt	881.91	4,344.87	5,226.78
337075	CCP-Education & Dev	470.25	9.26	479.51
337076	CCP-Quality & Rprtg	525.06	8.64	533.70
Information Tech Services (ITS)		54,511.95	43,914.42	98,426.37
SC - ITS-Administration		54,511.95	43,396.82	97,908.77
332071	CORP-ITS Admin	54,511.95	43,396.82	97,908.77
SC - ITS-Infrastructure and Operations		0.00	516.50	516.50
332073	CORP-ITS Operations	0.00	516.50	516.50
Supply Chain		3,696.05	552.90	4,248.95
SC-Supply Chain		3,696.05	552.90	4,248.95
332010	CORP-Spply Chain-Src	3,046.96	525.05	3,572.01
332582	CORP-Procurement	649.09	27.85	676.94
Shared Governance & Service Fees		$ 128,402.04	$ 96,122.76	$ 224,524.80
Security Operations		3,152.19	3,141.32	6,293.51
SC-Security Operations		3,152.19	3,141.32	6,293.51
332077	CORP-Security Ops	3,152.19	3,141.32	6,293.51
Regulated Operations		20,225.10	3,881.03	24,106.13
SC - Regulated Ops - CD		13,214.75	3,646.40	16,861.15
335205	CD - Admin & Gen	3,930.61	3,124.09	7,054.70
335212	CD - Rates	9,284.14	522.31	9,806.45
SC - CORP-Regulated Operations		3,231.39	91.80-	3,139.59
332026	CORP-Regulated Ops	3,231.39	91.80-	3,139.59
SC - Regulated Ops - IL/IA		1.14	6.76-	5.62
335214	CD - Engineering	1.14	6.76-	5.62
SC - Regulated Ops - MAD		0.00	132.81	132.81
335305	MAD - Admin & Generl	0.00	42.71	42.71
335312	MAD - Rates	0.00	90.10	90.10
SC - Regulated Ops - NED		23.72	5.92	29.64
335405	NED - Admin & Gen	20.11	0.82	20.93
335412	NED - Rates	3.61	5.10	8.71
SC - Operations Excellence		3,754.10	194.46	3,948.56
332044	Operation Excellence	3,754.10	194.46	3,948.56
Facilities		230.44	11,246.21	11,476.65
SC-Facilities		230.44	11,246.21	11,476.65
332046	CORP-3906 Church Rd	0.10	908.85	908.95
332062	CORP-Voorhees	230.34	3,531.10	3,761.44
332063	CORP-Woodcrest	0.00	6,796.32	6,796.32
332042	CORP-CITE Voorhees	0.00	9.94	9.94
Health & Safety		1,837.36	119.65	1,957.01
SC-Health & Safety		1,837.36	119.65	1,957.01
332019	CORP-Operationl Risk	1,837.36	119.65	1,957.01
Legal		33,465.00	5,524.54	38,989.54
SC-Legal		23,764.77	5,271.26	29,036.03
335415	NED - Legal	88.56	5.51	94.07
335215	CD - Legal	13,866.76	352.12	14,218.88
332015	CORP-Legal	9,809.45	4,913.63	14,723.08
Rates & Regulatory Support		9,700.23	253.28	9,953.51
332574	Regulatory Reporting	9,700.23	253.28	9,953.51
Investor Relations		867.95	108.08-	759.87
SC-Investor Relations		867.95	108.08-	759.87

332037	CORP-Investr Relatn	867.95	[illegible]	759.87
Innov & Stewardship		4,964.04	1,458.74	6,422.78
SC-Innov & Env Stewardship		4,964.04	1,458.74	6,422.78
332066	CORP-Innov&Env Stwd	4,964.04	1,458.74	6,422.78
HR Comp & Benefits		7,084.09	687.36-	6,396.73
SC-HR Comp & Benefits		7,084.09	687.36-	6,396.73
332520	CORP-HTR HR Svc Adm	842.50	1,279.98-	437.48
332518	CORP- HTR HR Svc CC	1,089.37	47.18	1,136.55
332014	CORP-Benefit Svc Ctr	2,104.40	129.82	2,234.22
332012	Wrkfrc Plng & HR Sys	47.18	22.94	70.12
332002	CORP-HR Comp/Benefit	3,000.64	392.68	3,393.32
Talent Mgmt & Org Effectiveness		12,598.39	2,927.72	15,526.11
SC-Talent Mgmt & Org Effectiveness		12,598.39	2,927.72	15,526.11
336518	Talent Acquisition	2,015.21	413.72	2,428.93
332606	CORP-Oper Training	0.00	4.78	4.78
332082	CORP-Oper. Education	4,917.09	1,456.14	6,373.23
332013	Core HR Admin&OrgMgt	84.93	23.47	108.40
332003	CORP-HR Talent Dev	5,581.16	1,029.61	6,610.77
HR Business Partners		16,055.91	1,588.47	17,644.38
SC-HR Business Partners		16,055.91	1,588.47	17,644.38
332004	CORP-HR Labor Relatn	3,764.63	95.73	3,860.36
332006	CORP-Business Ctr HR	2,971.25	255.57	3,226.82
334018	CCA-Human Resources	749.18	43.57	792.75
335218	CD - Human Resources	8,570.85	1,214.41	9,785.26
335318	MAD Human Resource	0.00	20.81-	20.81
Human Resources Corp		1,970.69	876.16	2,846.85
SC-Human Resources Corp		1,970.69	876.16	2,846.85
332018	CORP-Human Resources	1,970.69	547.71	2,518.40
332048	CORP-HR Hlth&Well	0.00	328.45	328.45
Finance		65,337.54	3,256.05	68,593.59
SC-Treasury		10,195.67	265.46-	9,930.21
332057	CORP-Treasury	8,884.82	300.21-	8,584.61
332519	CORP-HTRClaims Mgmnt	1,310.85	34.75	1,345.60
FSPDS		16,733.80	1,220.05	17,953.85
332017	CORP-ServCo FP&A	10,190.56	784.70	10,975.26
335207	CD - FP & A	5,722.34	388.93	6,111.27
335307	MAD - F P & A	0.00	0.18	0.18
335605	Corp FP&A - Admin	644.90	37.59	682.49
335407	NED - F P & A	176.00	8.65	184.65
SC-CTIO Organization		1,061.69	118.10	1,179.79
332201	CTIO-Organization	1,061.69	118.10	1,179.79
SC-Corporate Finance		3,782.10	476.15	4,258.25
337777	CORP-CFO	3,782.10	476.15	4,258.25
SC-Accounting Organization		33,564.28	1,707.21	35,271.49
332584	CORP-PTPAcct Payable	2,820.26	2,007.68-	812.58
332581	CORP-RTRPayroll Acct	2,430.85	917.91	3,348.76
332575	CORP-PTP Cash Oper	3,865.86	61.67	3,927.53
332573	Ext Rprtng & Tech Ac	2,010.12	108.98	2,119.10
332571	CORP-PTP General Tax	3,828.10	40.92	3,869.02
332570	CORP-RTR Acctg & Rep	13,041.45	204.08	13,245.53
332047	CORP-Income Tax	2,409.10	1,762.65	4,171.75
332007	CORP-Finance	3,158.54	618.68	3,777.22
Engineering		3,529.87	216.24	3,746.11
SC-Arc Flash		25.03	18.76	43.79
332016	CORP-Arc Flash	25.03	18.76	43.79
SC-Asset Management		3,504.84	197.48	3,702.32
332065	CORP-Asset Mgmnt	1,417.57	49.87	1,467.44
336550	CORP-COE-Engineering	113.41	54.60	168.01
336551	CORP-COE-Tech Srvcs	1,973.86	93.01	2,066.87
External Affairs & Public Policy		13,974.20	4,983.95	18,958.15
SC-External Affairs Communication		9,644.30	2,692.15	12,336.45
332087	CORP-Social Respons	42.46	117.07	159.53
335225	CD - Externl Affairs	5,160.93	1,147.63	6,308.56
332086	CORP-Internal Comm	2,002.59	103.54	2,106.13
332085	CORP-External Comm	2,438.32	1,323.91	3,762.23
SC-External Affairs & Public Policy		2,245.97	359.69	2,605.66
332050	CORP-EA & Pblc Plcy	2,245.97	359.69	2,605.66
SC-Government Affairs		568.08	482.99	1,051.07
332022	CORP-Govt Affairs	568.08	482.99	1,051.07
SC-Regulatory Policy		1,515.85	1,449.12	2,964.97
335705	CORP-Reg Policy	1,515.85	1,449.12	2,964.97
Process Excellence		3,591.00	180.66	3,771.66
SC - Process Excellence		3,591.00	180.66	3,771.66
332605	CORP-Proc Excellence	3,591.00	174.15	3,765.15
332578	Project Mgmnt	0.00	6.51	6.51
Business Development		7,008.38	2,827.43	9,835.81
SC-Business Development		7,008.38	2,827.43	9,835.81
332020	CORP-Corp Bus Dev	4,141.60	750.38	4,891.98
332120	CORP-BD-Shale Gas	8.47	1,996.07	2,004.54
335220	CD - Business Dev	2,858.31	80.77	2,939.08
335420	NED - Business Dev	0.00	0.21	0.21
Audit		2,368.28	2,159.92	4,528.20
SC-Audit		2,368.28	2,159.92	4,528.20

332060	CORP-Audit	2,368.28	2,160.92	4,528.20
Administration - Corporate		69,858.39-	52,530.11	17,328.28
SC-Corporate Admin		69,858.39-	52,530.11	17,328.28
332041	CORP-Legal BOD	2.39-	145.31-	147.70
332059	CORP-Trans Labor	0.00	8.14	8.14
332070	CORP-SharedBusSvcAdm	88.52	0.00	88.52
332095	CORP-Admin	69,883.73-	52,641.01	17,242.72
332098	CORP-Non-Depart Cost	60.79-	15.67	45.12
332505	SSC-Administration	0.00	10.60	10.60
Total O & M Billing		$ 306,328.00	$ 161,609.83	$ 467,937.83
CAPEX				
B26-01-8011	- 10780110 - Eng Dist Clear	38,373.90	2,251.94	40,625.84
B26-01-8014	- 10780140 - Mgmt Study Pipe A	13.39	34.53-	21.14
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	12,287.97	1,027.61	13,315.58
R26-01K3.14-P-0010	- Kronos - Implementation	251.13	322.28	573.41
R26-01K3.15-P-0010	- Internet Content Redesign	618.91	3,380.49	3,999.40
R26-01K3.15-P-0013	- Records Management	287.05	720.81	1,007.86
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	167.25	832.14	999.39
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	175.69	538.54	714.23
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	596.32	1,458.44	2,054.76
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	1,264.53	3,232.66	4,497.19
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	1,249.05	1,874.79	3,123.84
R26-01K3.16-P-0006	- LockBox Upgrade	21.09	194.59	215.68
R26-01K3.16-P-0008	- HP Quality Center Upgrade	0.00	9.37-	9.37
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	695.37	82.14	777.51
R26-01K3.16-P-0010	- Office365	710.76	8,326.77	9,037.53
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	380.48	3,725.49	4,105.97
R26-01K3.16-P-0013	- Environmental Health & Safety Management	80.76	3.60	84.36
R26-01K3.16-P-0019	- AMI SAP Integration	185.80	921.04-	735.24
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	268.33	37,728.55	37,996.88
R26-01K3.16-P-0022	- myTime	853.03	5,832.71	6,685.74
Total Capex Billing		$ 58,480.81	$ 70,568.61	$ 129,049.42
Total Service Company Billing - Current Month		$ 364,808.81	$ 232,178.44	$ 596,987.25
Less: Payment - Prior estimated billing				- $ 626,211.57
Net Amount Payable (Receivable) - Current month				$ -29,224.32
Plus: Est. Current month billing				$ 596,987.25
Total Due				$ 567,762.93

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2016

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 174,479.14	$ 110,446.71	$ 284,925.85
Central Lab		4,890.77	3,349.54	8,240.31
SC-Central Lab		4,890.77	3,349.54	8,240.31
334517	Central Lab	4,890.77	3,349.54	8,240.31
Customer Service Center (CSC)		102,628.16	17,675.90	120,304.06
SC-Alton Call Center		61,020.74	7,914.39	68,935.13
334005	CCA-Administration	3,519.31	744.58	4,263.89
334070	CCA-Call Handling	19,531.59	516.89	20,048.48
334071	CCA-Billing	24,973.60	387.10	25,360.70
334072	CCA-Collections	5,484.53	135.52	5,620.05
334073	CCA-Oper & Perform	1,884.77	5,805.09	7,689.86
334074	CCA-Business Srvcs	2,775.55	110.99	2,886.54
334075	CCA-Education & Dev	1,152.92	174.49	1,327.41
334076	CCA-Quality & Rprtg	1,698.47	39.73	1,738.20
SC-Customer Experience		955.75	323.32	1,279.07
332045	Customer Experience	955.75	323.32	1,279.07
SC-Customer Relations		16,508.62	1,627.88	18,136.50
335203	CORP-CR-Area2-MainBV	16,483.33	1,618.23	18,101.56
335303	CORP-CR-Area1-MainWB	25.29	16.81	42.10
335204	COE-CR-Area2-LX	0.00	7.16-	7.16
SC-Pensacola Call Center		24,143.05	7,810.31	31,953.36
337005	CCP-Administration	227.69	385.78	613.47
337070	CCP-Call Handling	22,177.02	2,329.57	24,506.59
337073	CCP-Oper & Spprt	817.41	5,058.87	5,876.28
337075	CCP-Education & Dev	441.96	11.83	453.79
337076	CCP-Quality & Rprtg	478.97	24.26	503.23
Information Tech Services (ITS)		62,665.39	88,798.43	151,463.82
SC - ITS-Administration		62,657.03	88,347.09	151,004.12
332071	CORP-ITS Admin	62,657.03	88,347.09	151,004.12
SC - ITS-Center of Expertise		3.88	0.00	3.88
332078	CORP-ITS COE	3.88	0.00	3.88
SC - ITS-CS Projects		4.48	5.29	9.77
332190	CORP-ITS CS Projects	4.48	5.29	9.77
SC - ITS-Infrastructure and Operations		0.00	465.84	465.84
332073	CORP-ITS Operations	0.00	465.84	465.84
Supply Chain		4,294.82	622.84	4,917.66
SC-Supply Chain		4,294.82	622.84	4,917.66
332010	CORP-Spply Chain-Src	3,510.06	591.02	4,101.08
332582	CORP-Procurement	784.76	31.82	816.58
Shared Governance & Service Fees		$ 332,896.08	$ 143,296.08	$ 476,192.16
Security Operations		5,384.38	4,118.33	9,502.71
SC-Security Operations		5,384.38	4,118.33	9,502.71
332077	CORP-Security Ops	5,384.38	4,118.33	9,502.71
Regulated Operations		46,980.92	4,387.96	51,368.88
SC - Regulated Ops - CD		22,482.59	3,046.38	25,528.97
335205	CD - Admin & Gen	13,095.97	2,401.65	15,497.62
335212	CD - Rates	9,386.62	644.73	10,031.35
SC - CORP-Regulated Operations		22,687.55	704.14	23,391.69
332026	CORP-Regulated Ops	22,687.55	704.14	23,391.69
SC - Regulated Ops - IL/IA		1.14-	48.35-	49.49
335214	CD - Engineering	1.14-	48.35-	49.49
SC - Regulated Ops - MAD		164.33	561.66	725.99
335305	MAD - Admin & Generl	144.15	540.48	684.63
335312	MAD - Rates	20.18	21.18	41.36
SC - Regulated Ops - NED		85.50	81.89	167.39
335405	NED - Admin & Gen	84.34	0.99	85.33
335412	NED - Rates	1.16	80.90	82.06
SC - Operations Excellence		1,562.09	42.24	1,604.33
332044	Operation Excellence	1,562.09	42.24	1,604.33
Facilities		328.63	12,958.58	13,287.21
SC-Facilities		328.63	12,958.58	13,287.21
332046	CORP-3906 Church Rd	0.11	778.99	779.10
332062	CORP-Voorhees	251.86	3,426.25	3,678.11
332063	CORP-Woodcrest	76.66	8,742.84	8,819.50
332042	CORP-CITE Voorhees	0.00	10.50	10.50
Health & Safety		2,729.69	448.83	3,178.52
SC-Health & Safety		2,729.69	448.83	3,178.52
332019	CORP-Operationl Risk	2,729.69	448.83	3,178.52
Legal		49,723.11	3,986.61	53,709.72
SC-Legal		28,683.27	3,552.46	32,235.73
335415	NED - Legal	259.78	5.82	265.60
335315	MAD - Legal	2.71	1.46	4.17

335215	CD - Legal	11,686.09	[illegible]	12,280.93
332015	CORP-Legal	16,734.69	2,950.34	19,685.03
Rates & Regulatory Support		21,039.84	434.15	21,473.99
332574	Regulatory Reporting	21,039.84	434.15	21,473.99
Investor Relations		4,914.68	218.99	5,133.67
SC-Investor Relations		4,914.68	218.99	5,133.67
332037	CORP-Investr Relatn	4,914.68	218.99	5,133.67
Innov & Stewardship		5,319.97	848.36-	4,471.61
SC-Innov & Env Stewardship		5,319.97	848.36-	4,471.61
332066	CORP-Innov&Env Stwd	5,319.97	848.36-	4,471.61
HR Comp & Benefits		10,789.23	7,036.03	17,825.26
SC-HR Comp & Benefits		10,789.23	7,036.03	17,825.26
332520	CORP-HTR HR Svc Adm	1,354.06	2,745.23	4,099.29
332518	CORP- HTR HR Svc CC	919.14	26.65	945.79
332014	CORP-Benefit Svc Ctr	1,399.65	58.72	1,458.37
332012	Wrkfrc Plng & HR Sys	52.61	24.75	77.36
332002	CORP-HR Comp/Benefit	7,063.77	4,180.68	11,244.45
Talent Mgmt & Org Effectiveness		16,528.99	2,651.11	19,180.10
SC-Talent Mgmt & Org Effectiveness		16,528.99	2,651.11	19,180.10
336518	Talent Acquisition	2,074.51	932.05	3,006.56
332606	CORP-Oper Training	0.00	4.08	4.08
332082	CORP-Oper. Education	7,375.20	1,941.02	9,316.22
332013	Core HR Admin&OrgMgt	94.70	25.32	120.02
332003	CORP-HR Talent Dev	6,984.58	251.36-	6,733.22
HR Business Partners		17,892.23	3,226.85	21,119.08
SC-HR Business Partners		17,892.23	3,226.85	21,119.08
332004	CORP-HR Labor Relatn	3,091.36	487.47	3,578.83
332006	CORP-Business Ctr HR	3,927.69	249.19	4,176.88
334018	CCA-Human Resources	86.02	51.96	137.98
335218	CD - Human Resources	10,339.27	2,462.54	12,801.81
335318	MAD Human Resource	447.89	24.31-	423.58
Human Resources Corp		6,423.23	315.08	6,738.31
SC-Human Resources Corp		6,423.23	315.08	6,738.31
332018	CORP-Human Resources	6,423.23	313.53	6,736.76
332048	CORP-HR Hlth&Well	0.00	1.55	1.55
Finance		73,615.44	9,826.09	83,441.53
SC-Treasury		9,762.88	2,387.18	12,150.06
332057	CORP-Treasury	8,436.52	2,334.08	10,770.60
332519	CORP-HTRClaims Mgmnt	1,326.36	53.10	1,379.46
FSPDS		17,936.96	1,891.19	19,828.15
332017	CORP-ServCo FP&A	13,557.45	1,325.02	14,882.47
335207	CD - FP & A	6,123.60	310.75	6,434.35
335605	Corp FP&A - Admin	1,935.03-	237.85	1,697.18
335407	NED - F P & A	190.99	16.62	207.61
335307	MAD - F P & A	0.05-	0.95	0.90
SC-CTIO Organization		1,364.38	43.63-	1,320.75
332201	CTIO-Organization	1,364.38	43.63-	1,320.75
SC-Corporate Finance		6,512.07	970.51	7,482.58
337777	CORP-CFO	6,512.07	970.51	7,482.58
SC-Accounting Organization		38,039.15	4,620.84	42,659.99
332584	CORP-PTPAcct Payable	2,780.10	1,548.88-	1,231.22
332581	CORP-RTRPayroll Acct	2,185.26	2,086.72	4,271.98
332579	CORP-HTR Empl Svcs	0.00	1.79	1.79
332575	CORP-PTP Cash Oper	3,885.47	83.55	3,969.02
332573	Ext Rprtng & Tech Ac	2,459.24	228.51	2,687.75
332571	CORP-PTP General Tax	6,437.10	356.15	6,793.25
332570	CORP-RTR Acctg & Rep	12,481.53	399.22	12,880.75
332047	CORP-Income Tax	2,365.93	1,559.95	3,925.88
332007	CORP-Finance	5,444.52	1,454.52	6,899.04
332577	CORP-Util Plant Acct	0.00	0.69-	0.69
Engineering		18,055.69	1,506.08	19,561.77
SC-Asset Management		17,971.04	1,491.23	19,462.27
332065	CORP-Asset Mgmnt	1,622.51	475.85	2,098.36
336550	CORP-COE-Engineering	363.31	160.82-	202.49
336551	CORP-COE-Tech Srvcs	15,985.22	1,176.20	17,161.42
SC-Arc Flash		84.65	14.85	99.50
332016	CORP-Arc Flash	84.65	14.85	99.50
External Affairs & Public Policy		18,447.99	12,101.96	30,549.95
SC-External Affairs Communication		10,960.99	6,035.61	16,996.60
332085	CORP-External Comm	4,092.02	3,766.05	7,858.07
332086	CORP-Internal Comm	706.30	905.90	1,612.20
332087	CORP-Social Respons	47.35	1,524.27	1,571.62
335225	CD - Externl Affairs	6,113.48	161.37-	5,952.11
335325	MAD - Externl Affrs	1.84	0.76	2.60
SC-External Affairs & Public Policy		4,754.75	1,587.84	6,342.59
332050	CORP-EA & Pblc Plcy	4,754.75	1,587.84	6,342.59
SC-Government Affairs		753.99	1,708.00	2,461.99
332022	CORP-Govt Affairs	753.99	1,708.00	2,461.99
SC-Regulatory Policy		1,978.26	2,770.51	4,748.77
335705	CORP-Reg Policy	1,978.26	2,770.51	4,748.77
Process Excellence		3,568.15	478.01	4,046.16
SC - Process Excellence		3,568.15	478.01	4,046.16
332605	CORP-Proc Excellence	3,568.15	482.47	4,050.62

332578	Project Mgmnt	0.00	4.46	4.46
Business Development		10,136.54	1,523.51	11,660.05
SC-Business Development		10,136.54	1,523.51	11,660.05
332020	CORP-Corp Bus Dev	6,102.30	944.93	7,047.23
332120	CORP-BD-Shale Gas	689.44	911.57	1,601.01
335220	CD - Business Dev	3,341.76	335.48-	3,006.28
335320	MAD - Business Dev	3.04	2.24	5.28
335420	NED - Business Dev	0.00	0.25	0.25
Audit		2,774.24	2,031.15	4,805.39
SC-Audit		2,774.24	2,031.15	4,805.39
332060	CORP-Audit	2,774.24	2,031.15	4,805.39
Administration - Corporate		39,282.97	77,329.27	116,612.24
SC-Corporate Admin		39,282.97	77,329.27	116,612.24
332041	CORP-Legal BOD	2.39-	1,482.08	1,479.69
332059	CORP-Trans Labor	0.00	24.92	24.92
332070	CORP-SharedBusSvcAdm	6.66	0.00	6.66
332095	CORP-Admin	39,485.14	76,992.11	116,477.25
332098	CORP-Non-Depart Cost	211.85-	1,183.02-	1,394.87
332505	SSC-Administration	5.41	13.18	18.59
Total O & M Billing		$ 507,375.22	$ 253,742.79	$ 761,118.01

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	39,990.48	3,238.66	43,229.14
B26-01-8013	- 10780130 - Mgmt Study AMR	0.00	77.61	77.61
B26-01-8014	- 10780140 - Mgmt Study Pipe A	0.77-	0.00	0.77
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	666.19-	258.49	407.70
R26-01K3.14-P-0010	- Kronos - Implementation	5.70	244.04-	238.34
R26-01K3.14-P-0011	- Emergency Communicator	0.00	0.74-	0.74
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	0.00	957.83	957.83
R26-01K3.15-P-0010	- Internet Content Redesign	858.26	1,190.77	2,049.03
R26-01K3.15-P-0013	- Records Management	320.44	218.40	538.84
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	107.11	2,238.31	2,345.42
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	81.26	676.26	757.52
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	524.63	5,048.90	5,573.53
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	726.89	14,456.05	15,182.94
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	955.39	8,485.17	9,440.56
R26-01K3.16-P-0006	- LockBox Upgrade	1.21-	35.77	34.56
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	439.91	25.23	465.14
R26-01K3.16-P-0010	- Office365	378.52	1,446.98-	1,068.46
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	115.45	2,704.86	2,820.31
R26-01K3.16-P-0013	- Environmental Health & Safety Management	48.84	1.86	50.70
R26-01K3.16-P-0019	- AMI SAP Integration	41.17-	1,062.43	1,021.26
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	81.85	23,488.78	23,570.63
R26-01K3.16-P-0022	- myTime	1,013.39	6,582.22	7,595.61
R26-01K3.13-P-0007	- SET Enhancements	0.00	7.50-	7.50
R26-01K3.16-P-0023	- Space Time Insight Implementation	0.00	2,326.99	2,326.99
Total Capex Billing		$ 44,938.78	$ 71,375.33	$ 116,314.11
Total Service Company Billing - Current Month		$ 552,314.00	$ 325,118.12	$ 877,432.12
Less: Payment - Prior estimated billing				- $ 596,987.25
Net Amount Payable (Receivable) - Current month				$ 280,444.87
Plus: Est. Current month billing				$ 877,432.12
Total Due				$ 1,157,876.99

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 200,537.12	$ 142,813.06	$ 343,350.18
Central Lab		4,336.59	2,000.37	6,336.96
SC-Central Lab		4,336.59	2,000.37	6,336.96
334517	Central Lab	4,336.59	2,000.37	6,336.96
Customer Service Center (CSC)		107,191.76	20,264.89	127,456.65
SC-Alton Call Center		63,268.26	11,092.37	74,360.63
334076	CCA-Quality & Rprtg	1,656.87	45.64	1,702.51
334005	CCA-Administration	2,684.17	549.16	3,233.33
334070	CCA-Call Handling	23,220.24	454.70	23,674.94
334071	CCA-Billing	24,734.70	428.33	25,163.03
334072	CCA-Collections	5,522.82	399.77	5,922.59
334073	CCA-Oper & Perform	1,626.86	9,005.07	10,631.93
334074	CCA-Business Srvcs	2,648.39	119.93	2,768.32
334075	CCA-Education & Dev	1,174.21	89.77	1,263.98
SC-Customer Experience		705.63	36.17	741.80
332045	Customer Experience	705.63	36.17	741.80
SC-Customer Relations		16,375.32	1,901.53	18,276.85
335203	CORP-CR-Area2-MainBV	16,356.88	1,878.27	18,235.15
335303	CORP-CR-Area1-MainWB	18.44	21.09	39.53
335204	COE-CR-Area2-LX	0.00	2.17	2.17
SC-Pensacola Call Center		26,842.55	7,234.82	34,077.37
337005	CCP-Administration	270.03	9.02	279.05
337070	CCP-Call Handling	24,807.01	2,020.09	26,827.10
337073	CCP-Oper & Spprt	788.16	5,168.81	5,956.97
337075	CCP-Education & Dev	469.19	13.69	482.88
337076	CCP-Quality & Rprtg	508.16	23.21	531.37
Information Tech Services (ITS)		82,945.17	118,305.29	201,250.46
SC - ITS-Administration		82,945.17	117,817.43	200,762.60
332071	CORP-ITS Admin	82,945.17	117,786.17	200,731.34
333531	CORP-ITS Client Depr	0.00	31.26	31.26
Supply Chain		6,063.60	2,242.51	8,306.11
SC-Supply Chain		6,063.60	2,242.51	8,306.11
332010	CORP-Spply Chain-Src	5,484.95	2,201.75	7,686.70
332582	CORP-Procurement	578.65	40.76	619.41
Shared Governance & Service Fees		$ 153,409.63	$ 95,462.55	$ 248,872.18
Security Operations		4,193.80	2,109.55	6,303.35
SC-Security Operations		4,193.80	2,109.55	6,303.35
332077	CORP-Security Ops	4,193.80	2,109.55	6,303.35
Regulated Operations		16,888.30	4,077.35	20,965.65
SC - Regulated Ops - CD		11,914.88	3,265.94	15,180.82
335205	CD - Admin & Gen	3,627.91	2,864.00	6,491.91
335212	CD - Rates	8,286.97	401.94	8,688.91
SC - CORP-Regulated Operations		3,995.64	438.74	4,434.38
332026	CORP-Regulated Ops	3,995.64	438.74	4,434.38
SC - Regulated Ops - MAD		7.14	235.69	242.83
335305	MAD - Admin & Generl	3.96-	238.69	234.73
335312	MAD - Rates	11.10	3.00-	8.10
SC - Regulated Ops - NED		3.87-	21.67-	25.54
335405	NED - Admin & Gen	12.02-	2.17	9.85
335412	NED - Rates	8.15	23.84-	15.69
SC - Operations Excellence		974.51	124.33	1,098.84
332044	Operation Excellence	974.51	124.33	1,098.84
Facilities		196.72	11,937.06	12,133.78
SC-Facilities		196.72	11,937.06	12,133.78
332046	CORP-3906 Church Rd	0.11	883.52	883.63
332062	CORP-Voorhees	196.61	3,806.62	4,003.23
332042	CORP-CITE Voorhees	0.00	29.73	29.73
332063	CORP-Woodcrest	0.00	7,217.19	7,217.19
Health & Safety		1,832.52	3,142.04-	1,309.52
SC-Health & Safety		1,832.52	3,142.04-	1,309.52
332019	CORP-Operationl Risk	1,832.52	3,142.04-	1,309.52
Legal		26,716.75	6,117.19	32,833.94
SC-Legal		17,211.99	5,761.13	22,973.12
335415	NED - Legal	11.47	10.10	21.57
335315	MAD - Legal	0.52	1.91	2.43
335215	CD - Legal	8,900.17	458.07	9,358.24
332015	CORP-Legal	8,299.83	5,291.05	13,590.88
Rates & Regulatory Support		9,504.76	356.06	9,860.82
332574	Regulatory Reporting	9,504.76	356.06	9,860.82
Investor Relations		902.26	266.24	1,168.50
SC-Investor Relations		902.26	266.24	1,168.50
332037	CORP-Investr Relatn	902.26	266.24	1,168.50

Innov & Stewardship		4,708.89	1,624.08-	3,084.81
SC-Innov & Env Stewardship		4,708.89	1,624.08-	3,084.81
332066	CORP-Innov&Env Stwd	4,708.89	1,624.08-	3,084.81
HR Comp & Benefits		5,020.46	1,445.91	6,466.37
SC-HR Comp & Benefits		5,020.46	1,445.91	6,466.37
332520	CORP-HTR HR Svc Adm	222.48	758.45	980.93
332518	CORP- HTR HR Svc CC	489.27	27.12	516.39
332014	CORP-Benefit Svc Ctr	1,947.80	327.04	2,274.84
332002	CORP-HR Comp/Benefit	2,360.91	307.12	2,668.03
332012	Wrkfrc Plng & HR Sys	0.00	26.18	26.18
Talent Mgmt & Org Effectiveness		9,734.41	4,038.60	13,773.01
SC-Talent Mgmt & Org Effectiveness		9,734.41	4,038.60	13,773.01
336518	Talent Acquisition	1,780.89	699.38	2,480.27
332082	CORP-Oper. Education	3,015.46	2,290.54	5,306.00
332013	Core HR Admin&OrgMgt	139.86	26.76	166.62
332003	CORP-HR Talent Dev	4,798.20	1,018.07	5,816.27
332606	CORP-Oper Training	0.00	3.85	3.85
HR Business Partners		11,352.88	1,826.23	13,179.11
SC-HR Business Partners		11,352.88	1,826.23	13,179.11
332004	CORP-HR Labor Relatn	2,144.56	551.18	2,695.74
332006	CORP-Business Ctr HR	2,287.58	159.48	2,447.06
334018	CCA-Human Resources	624.90	63.39	688.29
335218	CD - Human Resources	5,756.35	1,069.63	6,825.98
335318	MAD Human Resource	539.49	17.45-	522.04
Human Resources Corp		1,381.34	212.89	1,594.23
SC-Human Resources Corp		1,381.34	212.89	1,594.23
332018	CORP-Human Resources	1,423.18	211.08	1,634.26
332048	CORP-HR Hlth&Well	41.84-	1.81	40.03
Finance		53,623.93	12,295.12	65,919.05
SC-Treasury		7,701.33	1,521.36	9,222.69
332057	CORP-Treasury	6,700.51	1,485.01	8,185.52
332519	CORP-HTRClaims Mgmnt	1,000.82	36.35	1,037.17
FSPDS		14,698.39	2,338.95	17,037.34
335407	NED - F P & A	411.29	10.51	421.80
335307	MAD - F P & A	0.16	1.53	1.69
335207	CD - FP & A	5,155.88	365.08	5,520.96
332017	CORP-ServCo FP&A	8,918.86	1,845.51	10,764.37
335605	Corp FP&A - Admin	212.20	116.32	328.52
SC-CTIO Organization		1,090.94	6.10	1,097.04
332201	CTIO-Organization	1,090.94	6.10	1,097.04
SC-Corporate Finance		2,166.85	3,850.59	6,017.44
337777	CORP-CFO	2,166.85	3,850.59	6,017.44
SC-Accounting Organization		27,966.42	4,578.12	32,544.54
332584	CORP-PTPAcct Payable	2,245.08	1,333.59-	911.49
332581	CORP-RTRPayroll Acct	1,780.28	1,183.75	2,964.03
332575	CORP-PTP Cash Oper	2,970.02	119.53	3,089.55
332573	Ext Rprtng & Tech Ac	1,390.06	176.09	1,566.15
332571	CORP-PTP General Tax	3,172.55	201.86	3,374.41
332570	CORP-RTR Acctg & Rep	10,302.40	1,099.08	11,401.48
332047	CORP-Income Tax	2,777.99	2,524.90	5,302.89
332007	CORP-Finance	3,328.04	606.50	3,934.54
Engineering		2,922.65-	477.68	2,444.97
SC-Arc Flash		23.15	27.61	50.76
332016	CORP-Arc Flash	23.15	27.61	50.76
SC-Asset Management		2,945.80-	450.07	2,495.73
332065	CORP-Asset Mgmnt	820.93	83.55	904.48
336550	CORP-COE-Engineering	17.60	37.80	55.40
336551	CORP-COE-Tech Srvcs	3,784.33-	328.72	3,455.61
External Affairs & Public Policy		9,929.78	803.18	10,732.96
SC-External Affairs Communication		7,838.16	1,699.19	9,537.35
335425	NED - Externl Affrs	0.14	0.66	0.80
335325	MAD - Externl Affrs	0.27-	0.68	0.41
335225	CD - Externl Affairs	4,112.13	522.14	4,634.27
332086	CORP-Internal Comm	1,568.39	160.55	1,728.94
332085	CORP-External Comm	2,157.77	998.91	3,156.68
332087	CORP-Social Respons	0.00	16.25	16.25
SC-External Affairs & Public Policy		1,845.22	684.59-	1,160.63
332050	CORP-EA & Pblc Plcy	1,845.22	684.59-	1,160.63
SC-Government Affairs		401.29	184.76	586.05
332022	CORP-Govt Affairs	401.29	184.76	586.05
SC-Regulatory Policy		154.89-	396.18-	551.07
335705	CORP-Reg Policy	154.89-	396.18-	551.07
Process Excellence		3,006.26	296.48	3,302.74
SC - Process Excellence		3,006.26	296.48	3,302.74
332605	CORP-Proc Excellence	3,006.26	293.40	3,299.66
332578	Project Mgmnt	0.00	3.08	3.08
Business Development		12,251.85	333.46-	11,918.39
SC-Business Development		12,251.85	333.46-	11,918.39
335320	MAD - Business Dev	4.18	2.37	6.55
335220	CD - Business Dev	7,573.67	178.56	7,752.23
332120	CORP-BD-Shale Gas	290.41	358.38-	67.97
332020	CORP-Corp Bus Dev	4,383.59	156.56-	4,227.03
335420	NED - Business Dev	0.00	0.55	0.55

Audit		2,347.45	10,485.74	12,833.19
SC-Audit		2,347.45	10,485.74	12,833.19
332060	CORP-Audit	2,347.45	8,950.87	11,298.32
332027	CORP-Compliance	0.00	1,534.87	1,534.87
Administration - Corporate		7,755.32-	44,172.91	36,417.59
SC-Corporate Admin		7,755.32-	44,172.91	36,417.59
332098	CORP-Non-Depart Cost	167.78	904.44-	736.66
332095	CORP-Admin	7,921.27-	49,713.84	41,792.57
332070	CORP-SharedBusSvcAdm	0.69	0.00	0.69
332041	CORP-Legal BOD	2.52-	4,644.61-	4,647.13
332059	CORP-Trans Labor	0.00	4.33-	4.33
332505	SSC-Administration	0.00	12.45	12.45
Total O & M Billing		$ 353,946.75	$ 238,275.61	$ 592,222.36

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	32,391.97	5,237.08	37,629.05
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	1,285.22	47.79	1,333.01
R26-01K3.15-P-0010	- Internet Content Redesign	482.49	993.84	1,476.33
R26-01K3.15-P-0013	- Records Management	45.32	3.51	48.83
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	101.95	1,613.41	1,715.36
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	121.23	8.52	129.75
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	577.60	279.76	857.36
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	641.27	15.31-	625.96
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	631.46	1,142.30	1,773.76
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	394.51	181.31	575.82
R26-01K3.16-P-0010	- Office365	12.82	843.99	856.81
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	317.79	1,497.30	1,815.09
R26-01K3.16-P-0013	- Environmental Health & Safety Management	20.68-	0.00	20.68
R26-01K3.16-P-0019	- AMI SAP Integration	2.75	1,500.67-	1,497.92
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	10.80-	0.97-	11.77
R26-01K3.16-P-0022	- myTime	868.14	4,938.87	5,807.01
R26-01K3.14-P-0010	- Kronos - Implementation	0.00	71.65	71.65
Total Capex Billing		$ 37,843.04	$ 15,342.38	$ 53,185.42
Total Service Company Billing - Current Month		$ 391,789.79	$ 253,617.99	$ 645,407.78
Less: Payment - Prior estimated billing				- $ 877,432.12
Net Amount Payable (Receivable) - Current month				$ -232,024.34
Plus: Est. Current month billing				$ 645,407.78
Total Due				$ 413,383.44

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 153,032.23	$ -19,914.69	$ 133,117.54
Central Lab		2,178.56	990.44	3,169.00
SC-Central Lab		2,178.56	990.44	3,169.00
334517	Central Lab	2,178.56	990.44	3,169.00
Customer Service Center (CSC)		99,637.27	21,707.84	121,345.11
SC-Alton Call Center		57,505.84	11,161.58	68,667.42
334005	CCA-Administration	2,899.04	658.03	3,557.07
334070	CCA-Call Handling	22,206.71	792.50	22,999.21
334071	CCA-Billing	21,649.22	452.92	22,102.14
334072	CCA-Collections	4,069.69	160.78	4,230.47
334073	CCA-Oper & Perform	1,582.72	8,908.17	10,490.89
334074	CCA-Business Srvcs	2,499.46	121.35	2,620.81
334075	CCA-Education & Dev	1,023.88	27.16	1,051.04
334076	CCA-Quality & Rprtg	1,575.12	40.67	1,615.79
SC-Customer Experience		710.74	85.45	796.19
332045	Customer Experience	710.74	85.45	796.19
SC-Customer Relations		14,709.16	2,187.35	16,896.51
335303	CORP-CR-Area1-MainWB	32.04	20.31	52.35
335203	CORP-CR-Area2-MainBV	14,677.12	2,164.87	16,841.99
335204	COE-CR-Area2-LX	0.00	2.17	2.17
SC-Pensacola Call Center		26,711.53	8,273.46	34,984.99
337005	CCP-Administration	264.96	128.89	393.85
337070	CCP-Call Handling	24,705.88	1,963.50	26,669.38
337073	CCP-Oper & Spprt	803.61	6,144.16	6,947.77
337075	CCP-Education & Dev	427.32	15.57	442.89
337076	CCP-Quality & Rprtg	509.76	21.34	531.10
Information Tech Services (ITS)		48,015.15	41,255.53-	6,759.62
SC - ITS-Solutions Delivery Services		607.62	516.82	1,124.44
332080	CORP-ITS-BAD-Back	145.54	247.31	392.85
332083	CORP-ITS-BAD-FSA	117.42	175.44	292.86
332079	CORP-ITS-BAD-Middle	344.66	94.07	438.73
SC - ITS-Administration		47,407.31	42,290.90-	5,116.41
332071	CORP-ITS Admin	47,407.31	42,290.90-	5,116.41
SC - ITS-Emerging and Mission Critical		0.22	0.00	0.22
332093	CORP-ITS-EMCTS	0.22	0.00	0.22
Supply Chain		3,201.25	1,357.44-	1,843.81
SC-Supply Chain		3,201.25	1,357.44-	1,843.81
332582	CORP-Procurement	500.27	41.31	541.58
332010	CORP-Spply Chain-Src	2,700.98	1,398.75-	1,302.23
Shared Governance & Service Fees		$ 154,822.85	$ 84,537.81	$ 239,360.66
Security Operations		2,512.54	2,920.20	5,432.74
SC-Security Operations		2,512.54	2,920.20	5,432.74
332077	CORP-Security Ops	2,512.54	2,920.20	5,432.74
Regulated Operations		20,384.83	861.33	21,246.16
SC - Regulated Ops - CD		15,974.43	136.03-	15,838.40
335212	CD - Rates	11,189.49	284.67	11,474.16
335205	CD - Admin & Gen	4,784.94	420.70-	4,364.24
SC - CORP-Regulated Operations		3,208.42	715.56	3,923.98
332026	CORP-Regulated Ops	3,208.42	715.56	3,923.98
SC - Regulated Ops - IL/IA		2.90	22.32	25.22
335214	CD - Engineering	2.90	22.32	25.22
SC - Regulated Ops - MAD		52.89	198.91-	146.02
335305	MAD - Admin & Generl	39.51	216.88-	177.37
335312	MAD - Rates	13.38	17.97	31.35
SC - Regulated Ops - NED		0.00	368.50	368.50
335405	NED - Admin & Gen	0.00	354.20	354.20
335412	NED - Rates	0.00	14.30	14.30
SC - Operations Excellence		1,146.19	89.89	1,236.08
332044	Operation Excellence	1,146.19	89.89	1,236.08
Facilities		175.35	8,964.83	9,140.18
SC-Facilities		175.35	8,964.83	9,140.18
332046	CORP-3906 Church Rd	0.11	823.99	824.10
332062	CORP-Voorhees	175.24	2,968.36	3,143.60
332042	CORP-CITE Voorhees	0.00	1.71	1.71
332063	CORP-Woodcrest	0.00	5,170.77	5,170.77
Health & Safety		1,637.51	263.49	1,901.00
SC-Health & Safety		1,637.51	263.49	1,901.00
332019	CORP-Operationl Risk	1,637.51	263.49	1,901.00
Legal		19,620.10	6,698.38-	12,921.72
SC-Legal		12,206.22	7,222.60-	4,983.62
335415	NED - Legal	0.00	0.51	0.51
335315	MAD - Legal	1.63	2.09	3.72

335215	CD - Legal	6,433.39	726.40	7,159.79
332015	CORP-Legal	5,771.20	8,000.10-	2,228.90
332115	Legal-Ethics & Compl	0.00	48.50	48.50
Rates & Regulatory Support		7,413.88	524.22	7,938.10
332574	Regulatory Reporting	7,413.88	524.22	7,938.10
Investor Relations		1,361.37	853.93	2,215.30
SC-Investor Relations		1,361.37	853.93	2,215.30
332037	CORP-Investr Relatn	1,361.37	853.93	2,215.30
Innov & Stewardship		4,450.28	1,002.72	5,453.00
SC-Innov & Env Stewardship		4,450.28	1,002.72	5,453.00
332066	CORP-Innov&Env Stwd	4,450.28	1,002.72	5,453.00
HR Comp & Benefits		5,102.30	3,485.07	8,587.37
SC-HR Comp & Benefits		5,102.30	3,485.07	8,587.37
332002	CORP-HR Comp/Benefit	2,839.09	4,387.09	7,226.18
332014	CORP-Benefit Svc Ctr	1,786.88	303.25	2,090.13
332518	CORP- HTR HR Svc CC	403.63	12.30-	391.33
332520	CORP-HTR HR Svc Adm	72.70	1,170.63-	1,097.93
332012	Wrkfrc Plng & HR Sys	0.00	22.34-	22.34
Talent Mgmt & Org Effectiveness		10,819.53	2,158.88	12,978.41
SC-Talent Mgmt & Org Effectiveness		10,819.53	2,158.88	12,978.41
336518	Talent Acquisition	1,567.48	380.94	1,948.42
332082	CORP-Oper. Education	4,744.27	138.49-	4,605.78
332013	Core HR Admin&OrgMgt	134.23	39.02	173.25
332003	CORP-HR Talent Dev	4,373.55	1,858.19	6,231.74
332606	CORP-Oper Training	0.00	19.22	19.22
HR Business Partners		14,029.02	3,880.25	17,909.27
SC-HR Business Partners		14,029.02	3,880.25	17,909.27
335318	MAD Human Resource	476.45	7.65	484.10
335218	CD - Human Resources	8,758.94	3,307.28	12,066.22
334018	CCA-Human Resources	608.55	96.75	705.30
332006	CORP-Business Ctr HR	2,124.45	166.64	2,291.09
332004	CORP-HR Labor Relatn	2,060.63	301.93	2,362.56
Human Resources Corp		336.30	1,519.53	1,855.83
SC-Human Resources Corp		336.30	1,519.53	1,855.83
332048	CORP-HR Hlth&Well	1,281.17-	1,281.17	0.00
332018	CORP-Human Resources	1,617.47	238.36	1,855.83
Finance		48,130.00	2,948.52	51,078.52
SC-Treasury		4,738.53	327.03-	4,411.50
332057	CORP-Treasury	3,887.86	310.35-	3,577.51
332519	CORP-HTRClaims Mgmnt	850.67	16.68-	833.99
FSPDS		15,619.19	402.11	16,021.30
332017	CORP-ServCo FP&A	10,387.35	129.09-	10,258.26
335605	Corp FP&A - Admin	1,146.20	62.35	1,208.55
335407	NED - F P & A	218.38-	6.44	211.94
335307	MAD - F P & A	0.64	1.57	2.21
335207	CD - FP & A	4,303.38	460.84	4,764.22
SC-CTIO Organization		972.82	55.41	1,028.23
332201	CTIO-Organization	972.82	55.41	1,028.23
SC-Corporate Finance		2,387.04	268.02	2,655.06
337777	CORP-CFO	2,387.04	268.02	2,655.06
SC-Accounting Organization		24,412.42	2,550.01	26,962.43
332584	CORP-PTPAcct Payable	2,083.73	3,280.77-	1,197.04
332581	CORP-RTRPayroll Acct	1,546.73	864.02	2,410.75
332575	CORP-PTP Cash Oper	2,755.93	104.16	2,860.09
332573	Ext Rprtng & Tech Ac	1,521.09	264.35	1,785.44
332571	CORP-PTP General Tax	3,897.57	1,162.44	5,060.01
332570	CORP-RTR Acctg & Rep	7,468.83	23.58	7,492.41
332047	CORP-Income Tax	2,270.29	2,968.03	5,238.32
332007	CORP-Finance	2,868.25	444.20	3,312.45
Engineering		2,805.97	177.80	2,983.77
SC-Arc Flash		23.69	19.49	43.18
332016	CORP-Arc Flash	23.69	19.49	43.18
SC-Asset Management		2,782.28	158.31	2,940.59
336551	CORP-COE-Tech Srvcs	1,098.54	30.81-	1,067.73
336550	CORP-COE-Engineering	170.20	2.82-	167.38
332065	CORP-Asset Mgmnt	1,513.54	191.94	1,705.48
External Affairs & Public Policy		9,748.80	3,890.83	13,639.63
SC-External Affairs Communication		7,660.53	2,414.15	10,074.68
335325	MAD - Externl Affrs	1.85	0.86	2.71
335225	CD - Externl Affairs	4,609.74	1,220.62	5,830.36
332086	CORP-Internal Comm	862.19	228.45	1,090.64
332085	CORP-External Comm	2,186.75	971.75	3,158.50
332087	CORP-Social Respons	0.00	7.53-	7.53
SC-External Affairs & Public Policy		1,633.58	284.91	1,918.49
332050	CORP-EA & Pblc Plcy	1,633.58	284.91	1,918.49
SC-Government Affairs		418.95	378.54	797.49
332022	CORP-Govt Affairs	418.95	378.54	797.49
SC-Regulatory Policy		35.74	813.23	848.97
335705	CORP-Reg Policy	35.74	813.23	848.97
Process Excellence		2,886.08	305.30	3,191.38
SC - Process Excellence		2,886.08	305.30	3,191.38
332605	CORP-Proc Excellence	2,886.08	306.65	3,192.73
332578	Project Mgmnt	0.00	1.35-	1.35

Business Development		1,897.95	618.05	2,516.00
SC-Business Development		1,897.95	618.05	2,516.00
335320	MAD - Business Dev	6.33	2.50	8.83
335220	CD - Business Dev	2,674.01-	174.15	2,499.86
332120	CORP-BD-Shale Gas	278.34	18.21	296.55
332020	CORP-Corp Bus Dev	4,287.29	423.19	4,710.48
Audit		2,167.38	5,507.82-	3,340.44
SC-Audit		2,167.38	5,507.82-	3,340.44
332060	CORP-Audit	2,167.38	3,867.43-	1,700.05
332027	CORP-Compliance	0.00	1,640.39-	1,640.39
Administration - Corporate		6,757.54	62,893.28	69,650.82
SC-Corporate Admin		6,757.54	62,893.28	69,650.82
332070	CORP-SharedBusSvcAdm	0.00	1,640.39-	1,640.39
332095	CORP-Admin	6,645.64	53,969.54	60,615.18
332098	CORP-Non-Depart Cost	101.89	782.29-	680.40
332059	CORP-Trans Labor	12.53	7.96	20.49
332041	CORP-Legal BOD	2.52-	9,690.81	9,688.29
332505	SSC-Administration	0.00	7.26	7.26
Total O & M Billing		$ 307,855.08	$ 64,623.12	$ 372,478.20

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	30,910.58	2,244.31	33,154.89
I26-020028-01AD30-99	- Citico Plant Impro Phase 1B - Svc Co WBS	433.34-	392.44	40.90
R26-01K3.15-P-0010	- Internet Content Redesign	8.93-	0.00	8.93
R26-01K3.15-P-0013	- Records Management	50.72-	0.00	50.72
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	87.02	345.21-	258.19
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	2.00	31.68	33.68
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	644.54	74.29-	570.25
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	437.97	2,870.34	3,308.31
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	592.86	3,806.41-	3,213.55
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,016.80	124.82	1,141.62
R26-01K3.16-P-0010	- Office365	2.07	98.67	100.74
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	128.83	1,843.23	1,972.06
R26-01K3.16-P-0019	- AMI SAP Integration	20.51	1,331.69	1,352.20
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	4.71-	132.77	128.06
R26-01K3.16-P-0022	- myTime	1,121.64	4,159.83	5,281.47
Total Capex Billing		$ 34,467.12	$ 9,003.87	$ 43,470.99
Total Service Company Billing - Current Month		$ 342,322.20	$ 73,626.99	$ 415,949.19
Less: Payment - Prior estimated billing				- $ 645,407.78
Net Amount Payable (Receivable) - Current month				$ -229,458.59
Plus: Est. Current month billing				$ 415,949.19
Total Due				$ 186,490.60

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 167,157.48	$ 60,988.60	$ 228,146.08
Central Lab		2,732.77	2,017.11	4,749.88
SC-Central Lab		2,732.77	2,017.11	4,749.88
334517	Central Lab	2,732.77	2,017.11	4,749.88
Customer Service Center (CSC)		114,951.44	17,363.59	132,315.03
SC-Alton Call Center		64,565.71	9,891.14	74,456.85
334005	CCA-Administration	3,289.76	539.58	3,829.34
334070	CCA-Call Handling	24,918.31	544.34	25,462.65
334071	CCA-Billing	23,866.81	289.30	24,156.11
334072	CCA-Collections	4,852.70	92.12	4,944.82
334073	CCA-Oper & Perform	1,757.54	8,179.79	9,937.33
334074	CCA-Business Srvcs	2,786.05	174.10	2,960.15
334075	CCA-Education & Dev	1,273.67	40.77	1,314.44
334076	CCA-Quality & Rprtg	1,820.87	31.14	1,852.01
SC-Customer Experience		1,062.61	58.43	1,121.04
332045	Customer Experience	1,062.61	58.43	1,121.04
SC-Customer Relations		18,537.89	2,084.17	20,622.06
335303	CORP-CR-Area1-MainWB	28.38	11.55	39.93
335203	CORP-CR-Area2-MainBV	18,509.51	2,070.45	20,579.96
335204	COE-CR-Area2-LX	0.00	2.17	2.17
SC-Pensacola Call Center		30,785.23	5,329.85	36,115.08
337005	CCP-Administration	295.20	309.34	604.54
337070	CCP-Call Handling	28,495.12	667.77	29,162.89
337073	CCP-Oper & Spprt	941.44	4,324.60	5,266.04
337075	CCP-Education & Dev	491.78	11.17	502.95
337076	CCP-Quality & Rprtg	561.69	16.97	578.66
Information Tech Services (ITS)		45,346.74	38,646.33	83,993.07
SC - ITS-Solutions Delivery Services		17,942.47	1,140.18	19,082.65
332080	CORP-ITS-BAD-Back	8,052.65	630.03	8,682.68
332083	CORP-ITS-BAD-FSA	4,725.04	380.82	5,105.86
332079	CORP-ITS-BAD-Middle	5,164.78	129.33	5,294.11
SC - ITS-Administration		27,404.27	36,909.82	64,314.09
332071	CORP-ITS Admin	27,404.27	36,909.82	64,314.09
Supply Chain		4,126.53	2,961.57	7,088.10
SC-Supply Chain		4,126.53	2,961.57	7,088.10
332582	CORP-Procurement	662.47	36.45	698.92
332010	CORP-Spply Chain-Src	3,464.06	2,925.12	6,389.18
Shared Governance & Service Fees		$ 214,022.55	$ 91,426.02	$ 305,448.57
Security Operations		3,479.05	4,330.25	7,809.30
SC-Security Operations		3,479.05	4,330.25	7,809.30
332077	CORP-Security Ops	3,479.05	4,330.25	7,809.30
Regulated Operations		32,750.94	3,191.51	35,942.45
SC - Regulated Ops - CD		23,463.43	2,207.24	25,670.67
335212	CD - Rates	10,961.29	694.63	11,655.92
335205	CD - Admin & Gen	12,502.14	1,512.61	14,014.75
SC - CORP-Regulated Operations		7,698.83	1,168.72	8,867.55
332026	CORP-Regulated Ops	7,698.83	1,168.72	8,867.55
SC - Regulated Ops - IL/IA		2.90-	43.66-	46.56
335214	CD - Engineering	2.90-	43.66-	46.56
SC - Regulated Ops - MAD		55.29	379.47-	324.18
335305	MAD - Admin & Generl	42.12	393.21-	351.09
335312	MAD - Rates	13.17	13.74	26.91
SC - Regulated Ops - NED		0.00	160.89	160.89
335405	NED - Admin & Gen	0.00	132.20	132.20
335412	NED - Rates	0.00	28.69	28.69
SC - Operations Excellence		1,536.29	77.79	1,614.08
332044	Operation Excellence	1,536.29	77.79	1,614.08
Facilities		216.52	11,620.77	11,837.29
SC-Facilities		216.52	11,620.77	11,837.29
332046	CORP-3906 Church Rd	0.10	740.47	740.57
332062	CORP-Voorhees	216.42	3,737.80	3,954.22
332042	CORP-CITE Voorhees	0.00	11.03	11.03
332063	CORP-Woodcrest	0.00	7,131.47	7,131.47
Health & Safety		1,925.72	187.09	2,112.81
SC-Health & Safety		1,925.72	187.09	2,112.81
332019	CORP-Operationl Risk	1,925.72	187.09	2,112.81
Legal		37,398.58	12,284.42	49,683.00
SC-Legal		22,364.92	11,418.31	33,783.23
335415	NED - Legal	5.53	250.96	256.49
335315	MAD - Legal	8.69	1.19	9.88
335215	CD - Legal	8,177.25	2,550.72	10,727.97
332115	Legal-Ethics & Compl	1,643.75	76.71	1,720.46

332015	CORP-Legal	12,529.70	8,538.73	21,068.43
Rates & Regulatory Support		15,033.66	866.11	15,899.77
332574	Regulatory Reporting	15,033.66	866.11	15,899.77
Investor Relations		1,313.42	323.72	1,637.14
SC-Investor Relations		1,313.42	323.72	1,637.14
332037	CORP-Investr Relatn	1,313.42	323.72	1,637.14
Innov & Stewardship		4,603.15	6,960.55	11,563.70
SC-Innov & Env Stewardship		4,603.15	6,960.55	11,563.70
332066	CORP-Innov&Env Stwd	4,603.15	6,960.55	11,563.70
HR Comp & Benefits		4,639.64	6,422.03	11,061.67
SC-HR Comp & Benefits		4,639.64	6,422.03	11,061.67
332002	CORP-HR Comp/Benefit	1,863.97	3,927.74	5,791.71
332014	CORP-Benefit Svc Ctr	1,732.38	128.97	1,861.35
332518	CORP- HTR HR Svc CC	505.32	31.14	536.46
332520	CORP-HTR HR Svc Adm	537.97	2,333.01	2,870.98
332012	Wrkfrc Plng & HR Sys	0.00	1.17	1.17
Talent Mgmt & Org Effectiveness		12,127.73	2,729.84	14,857.57
SC-Talent Mgmt & Org Effectiveness		12,127.73	2,729.84	14,857.57
336518	Talent Acquisition	1,944.39	569.82	2,514.21
332082	CORP-Oper. Education	4,866.15	1,499.22	6,365.37
332013	Core HR Admin&OrgMgt	133.86	23.08	156.94
332003	CORP-HR Talent Dev	5,183.33	636.71	5,820.04
332606	CORP-Oper Training	0.00	1.01	1.01
HR Business Partners		13,948.38	2,420.05	16,368.43
SC-HR Business Partners		13,948.38	2,420.05	16,368.43
335318	MAD Human Resource	358.60	3.87	362.47
335218	CD - Human Resources	7,706.68	1,808.95	9,515.63
334018	CCA-Human Resources	699.87	84.28	784.15
332006	CORP-Business Ctr HR	2,954.35	121.94	3,076.29
332004	CORP-HR Labor Relatn	2,228.88	401.01	2,629.89
Human Resources Corp		987.57	579.70	1,567.27
SC-Human Resources Corp		987.57	579.70	1,567.27
332048	CORP-HR Hlth&Well	5.38-	123.55	118.17
332018	CORP-Human Resources	992.95	456.15	1,449.10
Finance		56,370.28	7,006.52	63,376.80
SC-Treasury		6,431.24	818.62	7,249.86
332057	CORP-Treasury	5,288.17	806.24	6,094.41
332519	CORP-HTRClaims Mgmnt	1,143.07	12.38	1,155.45
FSPDS		18,522.23	1,284.41	19,806.64
332017	CORP-ServCo FP&A	11,701.38	884.30	12,585.68
335605	Corp FP&A - Admin	1,372.34	27.17	1,399.51
335407	NED - F P & A	2.83	3.87	6.70
335307	MAD - F P & A	5.35	1.15	6.50
335207	CD - FP & A	5,440.33	367.92	5,808.25
SC-CTIO Organization		1,672.68	459.95	2,132.63
332201	CTIO-Organization	1,672.68	459.95	2,132.63
SC-Corporate Finance		3,491.49	757.49	4,248.98
337777	CORP-CFO	3,491.49	757.49	4,248.98
SC-Accounting Organization		26,252.64	3,686.05	29,938.69
332584	CORP-PTPAcct Payable	2,544.10	980.91-	1,563.19
332581	CORP-RTRPayroll Acct	1,951.96	338.75	2,290.71
332575	CORP-PTP Cash Oper	3,582.28	376.33	3,958.61
332573	Ext Rprtng & Tech Ac	1,559.63	52.80	1,612.43
332571	CORP-PTP General Tax	4,220.52	27.39	4,247.91
332570	CORP-RTR Acctg & Rep	5,677.26	1,497.66	7,174.92
332047	CORP-Income Tax	2,344.44	1,317.16	3,661.60
332007	CORP-Finance	4,372.45	1,056.87	5,429.32
Engineering		7,169.21	1,846.20	9,015.41
SC-Arc Flash		37.76	17.20	54.96
332016	CORP-Arc Flash	37.76	17.20	54.96
SC-Asset Management		7,131.45	1,829.00	8,960.45
336551	CORP-COE-Tech Srvcs	650.96	67.34	718.30
336550	CORP-COE-Engineering	225.23	116.76	341.99
332065	CORP-Asset Mgmnt	6,255.26	1,644.90	7,900.16
External Affairs & Public Policy		13,208.83	4,978.39	18,187.22
SC-External Affairs Communication		9,596.33	1,011.95	10,608.28
335325	MAD - Externl Affrs	3.35	0.33	3.68
335225	CD - Externl Affairs	4,857.21	261.21	5,118.42
332086	CORP-Internal Comm	1,848.29	252.40	2,100.69
332085	CORP-External Comm	2,887.48	509.68	3,397.16
332087	CORP-Social Respons	0.00	11.67-	11.67
SC-External Affairs & Public Policy		3,027.59	2,212.70	5,240.29
332050	CORP-EA & Pblc Plcy	3,027.59	2,212.70	5,240.29
SC-Government Affairs		619.73	912.66	1,532.39
332022	CORP-Govt Affairs	619.73	912.66	1,532.39
SC-Regulatory Policy		34.82-	841.08	806.26
335705	CORP-Reg Policy	34.82-	841.08	806.26
Process Excellence		3,039.32	559.08	3,598.40
SC - Process Excellence		3,039.32	559.08	3,598.40
332605	CORP-Proc Excellence	3,039.32	558.17	3,597.49
332578	Project Mgmnt	0.00	0.91	0.91
Business Development		23,895.39	1,330.22	25,225.61
SC-Business Development		23,895.39	1,330.22	25,225.61

335320	MAD - Business Dev	4.82	1.40	6.22
335220	CD - Business Dev	12,367.99	211.83	12,579.82
332120	CORP-BD-Shale Gas	451.58	45.46	497.04
332020	CORP-Corp Bus Dev	11,071.00	1,071.53	12,142.53
Audit		2,150.28	1,297.01	3,447.29
SC-Audit		2,150.28	1,297.01	3,447.29
332060	CORP-Audit	2,150.28	1,297.01	3,447.29
Administration - Corporate		5,201.46-	23,358.67	18,157.21
SC-Corporate Admin		5,201.46-	23,358.67	18,157.21
332095	CORP-Admin	5,066.39-	22,358.76	17,292.37
332098	CORP-Non-Depart Cost	133.06-	526.27-	659.33
332505	SSC-Administration	1.35	19.11	20.46
332059	CORP-Trans Labor	0.84-	11.63	10.79
332041	CORP-Legal BOD	2.52-	1,495.44	1,492.92
Total O & M Billing		$ 381,180.03	$ 152,414.62	$ 533,594.65

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	36,866.32	5,601.20	42,467.52
R26-01K3.15-P-0010	- Internet Content Redesign	31.85-	2,134.79	2,102.94
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	164.95	329.00	493.95
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	43.54	15.77	59.31
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	627.90	729.83	1,357.73
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	330.87	11,341.53	11,672.40
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	1,060.08	52.50	1,112.58
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,073.79	329.44	1,403.23
R26-01K3.16-P-0010	- Office365	177.43	8.58	186.01
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	709.86	6,421.48	7,131.34
R26-01K3.16-P-0019	- AMI SAP Integration	2.74	2,345.16	2,347.90
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	0.00	13.49	13.49
R26-01K3.16-P-0022	- myTime	1,087.35	17,419.61	18,506.96
R26-01K3.14-P-0010	- Kronos - Implementation	0.00	50.40-	50.40
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	6.31	6.31
R26-01K3.16-P-0023	- Space Time Insight Implementation	0.00	390.33	390.33
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	0.00	6,232.93	6,232.93
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	0.00	1,897.50	1,897.50
Total Capex Billing		$ 42,112.98	$ 55,219.05	$ 97,332.03
Total Service Company Billing - Current Month		$ 423,293.01	$ 207,633.67	$ 630,926.68
Less: Payment - Prior estimated billing				- $ 415,949.19
Net Amount Payable (Receivable) - Current month				$ 214,977.49
Plus: Est. Current month billing				$ 630,926.68
Total Due				$ 845,904.17

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 110,868.20	$ 45,978.47	$ 156,846.67
Central Lab		3,225.43	1,786.00	5,011.43
SC-Central Lab		3,225.43	1,786.00	5,011.43
334517	Central Lab	3,225.43	1,786.00	5,011.43
Customer Service Center (CSC)		69,493.80	12,935.70	82,429.50
SC-Alton Call Center		42,296.51	8,152.58	50,449.09
334005	CCA-Administration	1,923.17	207.15	2,130.32
334070	CCA-Call Handling	12,151.76	333.33	12,485.09
334071	CCA-Billing	19,039.78	351.25	19,391.03
334072	CCA-Collections	3,613.03	276.46	3,889.49
334073	CCA-Oper & Perform	1,270.85	6,698.56	7,969.41
334074	CCA-Business Srvcs	2,148.44	106.90	2,255.34
334075	CCA-Education & Dev	772.19	155.42	927.61
334076	CCA-Quality & Rprtg	1,377.29	23.51	1,400.80
SC-Customer Experience		1,118.43	238.07	1,356.50
332045	Customer Experience	1,118.43	238.07	1,356.50
SC-Customer Relations		13,822.54	1,354.77	15,177.31
335203	CORP-CR-Area2-MainBV	13,789.15	1,329.66	15,118.81
335303	CORP-CR-Area1-MainWB	33.39	22.93	56.32
335204	COE-CR-Area2-LX	0.00	2.18	2.18
SC-Pensacola Call Center		12,256.32	3,190.28	15,446.60
337005	CCP-Administration	223.45	15.02	238.47
337070	CCP-Call Handling	11,018.82	1,793.66	12,812.48
337073	CCP-Oper & Spprt	338.36	1,376.68	1,715.04
337075	CCP-Education & Dev	315.96	1.81	317.77
337076	CCP-Quality & Rprtg	359.73	3.11	362.84
Information Tech Services (ITS)		34,154.40	30,769.04	64,923.44
SC - ITS-Solutions Delivery Services		3,940.66	1,428.19	5,368.85
332079	CORP-ITS-BAD-Middle	786.49	489.22	1,275.71
332080	CORP-ITS-BAD-Back	1,850.80	637.81	2,488.61
332083	CORP-ITS-BAD-FSA	1,303.37	301.16	1,604.53
SC - ITS-CS Projects		51.03	2.92	53.95
332190	CORP-ITS CS Projects	51.03	2.92	53.95
SC - ITS-Administration		30,162.71	29,441.64	59,604.35
332071	CORP-ITS Admin	30,162.71	29,441.64	59,604.35
Supply Chain		3,994.57	487.73	4,482.30
SC-Supply Chain		3,994.57	487.73	4,482.30
332010	CORP-Spply Chain-Src	3,535.68	362.59	3,898.27
332582	CORP-Procurement	458.89	125.14	584.03
Shared Governance & Service Fees		$ 147,208.45	$ -10,435.61	$ 136,772.84
Security Operations		3,476.90	2,316.66	5,793.56
SC-Security Operations		3,476.90	2,316.66	5,793.56
332077	CORP-Security Ops	3,476.90	2,316.66	5,793.56
Regulated Operations		19,915.40	3,069.88	22,985.28
SC - Regulated Ops - CD		5,212.99	1,484.52	6,697.51
335205	CD - Admin & Gen	3,380.36	1,124.21	4,504.57
335212	CD - Rates	1,832.63	360.31	2,192.94
SC - CORP-Regulated Operations		3,010.11	443.04	3,453.15
332026	CORP-Regulated Ops	3,010.11	443.04	3,453.15
SC - Regulated Ops - IL/IA		0.00	29.56	29.56
335214	CD - Engineering	0.00	29.56	29.56
SC - Regulated Ops - MAD		41.51	176.35	217.86
335305	MAD - Admin & Generl	29.03	141.04	170.07
335312	MAD - Rates	12.48	35.31	47.79
SC - Regulated Ops - NED		0.00	311.93-	311.93
335405	NED - Admin & Gen	0.00	365.35-	365.35
335412	NED - Rates	0.00	53.42	53.42
SC - Operations Excellence		996.76	177.72	1,174.48
332044	Operation Excellence	996.76	177.72	1,174.48
SC - Regulated Ops - SE		10,654.03	1,070.62	11,724.65
336205	SE - Admin & Gen	10,654.03	1,070.62	11,724.65
Facilities		176.99	7,071.58	7,248.57
SC-Facilities		176.99	7,071.58	7,248.57
332046	CORP-3906 Church Rd	0.10	1,134.05	1,134.15
332062	CORP-Voorhees	176.89	5,962.82	6,139.71
332042	CORP-CITE Voorhees	0.00	9.10	9.10
332063	CORP-Woodcrest	0.00	34.39-	34.39
Health & Safety		1,533.34	314.06	1,847.40
SC-Health & Safety		1,533.34	314.06	1,847.40
332019	CORP-Operationl Risk	1,533.34	314.06	1,847.40
Legal		16,911.45	1,187.76	18,099.21
Rates & Regulatory Support		3,284.98	212.65	3,497.63

332574	Regulatory Reporting	3,284.98	212.65	3,497.63
SC-Legal		13,626.47	975.11	14,601.58
336215	SE - Legal	3,745.79	0.00	3,745.79
335415	NED - Legal	0.00	33.47	33.47
335315	MAD - Legal	0.44	1.93	2.37
335215	CD - Legal	2,528.72	510.52	3,039.24
332115	Legal-Ethics & Compl	1,072.22	135.98	1,208.20
332015	CORP-Legal	6,279.30	293.21	6,572.51
Investor Relations		853.56	1,552.66	2,406.22
SC-Investor Relations		853.56	1,552.66	2,406.22
332037	CORP-Investr Relatn	853.56	1,552.66	2,406.22
Innov & Stewardship		4,111.45	2,893.48-	1,217.97
SC-Innov & Env Stewardship		4,111.45	2,893.48-	1,217.97
332066	CORP-Innov&Env Stwd	4,111.45	2,893.48-	1,217.97
HR Comp & Benefits		4,261.58	3,651.31	7,912.89
SC-HR Comp & Benefits		4,261.58	3,651.31	7,912.89
332520	CORP-HTR HR Svc Adm	358.05	781.55	1,139.60
332518	CORP- HTR HR Svc CC	416.87	54.91	471.78
332014	CORP-Benefit Svc Ctr	1,705.88	228.92	1,934.80
332002	CORP-HR Comp/Benefit	1,780.78	2,584.77	4,365.55
332012	Wrkfrc Plng & HR Sys	0.00	1.16	1.16
Talent Mgmt & Org Effectiveness		13,023.76	1,130.16	14,153.92
SC-Talent Mgmt & Org Effectiveness		13,023.76	1,130.16	14,153.92
336518	Talent Acquisition	1,833.49	898.96	2,732.45
332082	CORP-Oper. Education	7,140.00	301.53-	6,838.47
332013	Core HR Admin&OrgMgt	132.57	28.96	161.53
332003	CORP-HR Talent Dev	3,917.70	499.28	4,416.98
332606	CORP-Oper Training	0.00	4.49	4.49
HR Business Partners		16,256.69	2,989.82	19,246.51
SC-HR Business Partners		16,256.69	2,989.82	19,246.51
332004	CORP-HR Labor Relatn	1,868.86	519.92	2,388.78
332006	CORP-Business Ctr HR	1,915.17	168.11	2,083.28
334018	CCA-Human Resources	546.05	107.56	653.61
335218	CD - Human Resources	5,437.83	2,200.76	7,638.59
335318	MAD Human Resource	514.90	6.53-	508.37
336218	SE - Human Resources	5,973.88	0.00	5,973.88
Human Resources Corp		551.49	368.98	920.47
SC-Human Resources Corp		551.49	368.98	920.47
332018	CORP-Human Resources	551.49	366.38	917.87
332048	CORP-HR Hlth&Well	0.00	2.60	2.60
Finance		44,885.15	7,006.69	51,891.84
SC-Treasury		5,785.39	269.62	6,055.01
332057	CORP-Treasury	4,769.38	249.71	5,019.09
332519	CORP-HTRClaims Mgmnt	1,016.01	19.91	1,035.92
FSPDS		14,415.45	2,298.38	16,713.83
332017	CORP-ServCo FP&A	8,507.32	611.12	9,118.44
335207	CD - FP & A	5,137.11	1,618.37	6,755.48
335307	MAD - F P & A	0.21	1.86	2.07
335407	NED - F P & A	0.00	3.87	3.87
335605	Corp FP&A - Admin	770.81	63.16	833.97
SC-CTIO Organization		998.00	425.00	1,423.00
332201	CTIO-Organization	998.00	425.00	1,423.00
SC-Corporate Finance		1,687.30	170.35	1,857.65
337777	CORP-CFO	1,687.30	170.35	1,857.65
SC-Accounting Organization		21,999.01	3,843.34	25,842.35
332584	CORP-PTPAcct Payable	1,988.72	946.91-	1,041.81
332581	CORP-RTRPayroll Acct	1,674.88	863.92	2,538.80
332579	CORP-HTR Empl Svcs	79.05	2.33	81.38
332575	CORP-PTP Cash Oper	3,083.33	99.83	3,183.16
332573	Ext Rprtng & Tech Ac	1,655.60	55.79	1,711.39
332571	CORP-PTP General Tax	3,140.22	34.66	3,174.88
332570	CORP-RTR Acctg & Rep	6,253.88	1,016.43	7,270.31
332047	CORP-Income Tax	1,920.86	2,020.93	3,941.79
332007	CORP-Finance	2,202.47	696.36	2,898.83
Engineering		1,149.04	5.59-	1,143.45
SC-Arc Flash		24.24	16.47	40.71
332016	CORP-Arc Flash	24.24	16.47	40.71
SC-Asset Management		1,124.80	22.06-	1,102.74
332065	CORP-Asset Mgmnt	855.84	33.44	889.28
336550	CORP-COE-Engineering	66.99	68.72-	1.73
336551	CORP-COE-Tech Srvcs	201.97	13.22	215.19
External Affairs & Public Policy		9,114.61	5,200.62	14,315.23
SC-External Affairs Communication		7,061.99	4,363.94	11,425.93
332085	CORP-External Comm	2,139.42	2,886.75	5,026.17
332086	CORP-Internal Comm	1,621.01	404.98	2,025.99
335225	CD - Externl Affairs	3,301.51	824.32	4,125.83
335325	MAD - Externl Affrs	0.05	0.84	0.89
332087	CORP-Social Respons	0.00	247.05	247.05
SC-External Affairs & Public Policy		1,638.88	412.37	2,051.25
332050	CORP-EA & Pblc Plcy	1,638.88	412.37	2,051.25
SC-Government Affairs		413.32	405.81	819.13
332022	CORP-Govt Affairs	413.32	405.81	819.13
SC-Regulatory Policy		0.42	18.50	18.92

335705	CORP-Reg Policy	0.42	18.50	18.92
Process Excellence		2,412.89	121.98	2,534.87
SC - Process Excellence		2,412.89	121.98	2,534.87
332605	CORP-Proc Excellence	2,412.89	121.70	2,534.59
332578	Project Mgmnt	0.00	0.28	0.28
Business Development		4,155.49	520.94	4,676.43
SC-Business Development		4,155.49	520.94	4,676.43
332020	CORP-Corp Bus Dev	4,757.03	266.14	5,023.17
332120	CORP-BD-Shale Gas	254.65	30.03	284.68
335220	CD - Business Dev	860.98-	222.11	638.87
335320	MAD - Business Dev	4.79	2.66	7.45
Audit		1,789.00	2,003.23	3,792.23
SC-Audit		1,789.00	2,003.23	3,792.23
332060	CORP-Audit	1,789.00	2,003.23	3,792.23
Administration - Corporate		2,629.66	46,042.87-	43,413.21
SC-Corporate Admin		2,629.66	46,042.87-	43,413.21
332041	CORP-Legal BOD	2.52-	4,158.14	4,155.62
332059	CORP-Trans Labor	0.00	23.14	23.14
332095	CORP-Admin	2,486.14	49,744.11-	47,257.97
332098	CORP-Non-Depart Cost	146.04	507.96-	361.92
332505	SSC-Administration	0.00	27.92	27.92
Total O & M Billing		$ 258,076.65	$ 35,542.86	$ 293,619.51

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	33,435.93	3,827.79	37,263.72
R26-01K3.16-P-0001	- SAP RTR Change Requests - 2016	5.00	36.26	41.26
R26-01K3.16-P-0002	- SAP PTP Change Requests - 2016	25.55	21.85	47.40
R26-01K3.16-P-0003	- SAP HTR Change Requests - 2016	393.70	24.95	418.65
R26-01K3.16-P-0004	- SAP CIS Change Requests - 2016	446.12	20,199.76	20,645.88
R26-01K3.16-P-0005	- SAP EAM Change Requests - 2016	608.60	48.72	657.32
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,225.05	81.57	1,306.62
R26-01K3.16-P-0010	- Office365	187.75	10.70	198.45
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	627.77	352.31-	275.46
R26-01K3.16-P-0019	- AMI SAP Integration	0.00	370.23	370.23
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	0.00	20.54	20.54
R26-01K3.16-P-0022	- myTime	1,420.44	12,208.08	13,628.52
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	278.95	3,676.68	3,955.63
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	115.48	7,597.13	7,712.61
R26-02K1.17-P-2006-99	- PUR(5)E7270 PUR(5)E5570 Laptops	2,796.94	608.71	3,405.65
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	0.00	5,785.97	5,785.97
R26-01K3.17-P-0022	- Enterprise Integration Software	0.00	88,550.00	88,550.00
R26-01K3.17-P-0024	- Customer One-View-Phase 1	0.00	11,764.50	11,764.50
Total Capex Billing		$ 41,567.28	$ 154,481.13	$ 196,048.41
Total Service Company Billing - Current Month		$ 299,643.93	$ 190,023.99	$ 489,667.92
Less: Payment - Prior estimated billing				- $ 630,926.68
Net Amount Payable (Receivable) - Current month				$ -141,258.76
Plus: Est. Current month billing				$ 489,667.92
Total Due				$ 348,409.16

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 152,597.28	$ 60,827.58	$ 213,424.86
Central Lab		2,818.64	1,431.63	4,250.27
SC-Central Lab		2,818.64	1,431.63	4,250.27
334517	Central Lab	2,818.64	1,431.63	4,250.27
Customer Service Center (CSC)		105,844.43	17,891.17	123,735.60
SC-Alton Call Center		58,651.64	8,221.67	66,873.31
334005	CCA-Administration	2,588.73	242.15	2,830.88
334070	CCA-Call Handling	21,406.83	3,103.16	24,509.99
334071	CCA-Billing	22,869.14	348.03	23,217.17
334072	CCA-Collections	4,877.86	127.14-	4,750.72
334073	CCA-Oper & Perform	1,660.06	4,258.60	5,918.66
334074	CCA-Business Srvcs	2,463.53	156.97	2,620.50
334075	CCA-Education & Dev	1,102.97	200.62	1,303.59
334076	CCA-Quality & Rprtg	1,682.52	39.28	1,721.80
SC-Customer Experience		1,438.36	97.37	1,535.73
332045	Customer Experience	1,438.36	97.37	1,535.73
SC-Customer Relations		20,316.60	1,869.59	22,186.19
335203	CORP-CR-Area2-MainBV	20,297.31	1,847.22	22,144.53
335303	CORP-CR-Area1-MainWB	19.29	21.43	40.72
335204	COE-CR-Area2-LX	0.00	0.94	0.94
SC-Pensacola Call Center		25,437.83	7,702.54	33,140.37
337005	CCP-Administration	267.83	71.94	339.77
337070	CCP-Call Handling	23,405.61	2,759.93	26,165.54
337073	CCP-Oper & Spprt	779.35	4,819.02	5,598.37
337075	CCP-Education & Dev	459.31	13.00	472.31
337076	CCP-Quality & Rprtg	525.73	38.65	564.38
Information Tech Services (ITS)		39,198.60	39,668.08	78,866.68
SC - ITS-Solutions Delivery Services		6,320.71	2,051.89	8,372.60
332079	CORP-ITS-BAD-Middle	1,289.78	203.11	1,492.89
332080	CORP-ITS-BAD-Back	3,263.26	1,445.64	4,708.90
332083	CORP-ITS-BAD-FSA	1,767.67	403.14	2,170.81
SC - ITS-CS Projects		15.01-	0.00	15.01
332190	CORP-ITS CS Projects	15.01-	0.00	15.01
SC - ITS-Administration		32,892.90	37,616.19	70,509.09
332071	CORP-ITS Admin	32,892.90	37,616.19	70,509.09
Supply Chain		4,735.61	1,836.70	6,572.31
SC-Supply Chain		4,735.61	1,836.70	6,572.31
332010	CORP-Spply Chain-Src	4,241.74	1,806.61	6,048.35
332582	CORP-Procurement	493.87	30.09	523.96
Shared Governance & Service Fees		$ 177,306.05	$ 253,541.54	$ 430,847.59
Security Operations		2,936.41	3,238.69	6,175.10
SC-Security Operations		2,936.41	3,238.69	6,175.10
332077	CORP-Security Ops	2,936.41	3,238.69	6,175.10
Regulated Operations		25,949.71	6,865.06	32,814.77
SC - Regulated Ops - CD		4,048.69	647.83	4,696.52
335205	CD - Admin & Gen	3,228.61	414.79	3,643.40
335212	CD - Rates	820.08	233.04	1,053.12
SC - CORP-Regulated Operations		3,332.77	732.63	4,065.40
332026	CORP-Regulated Ops	3,332.77	732.63	4,065.40
SC - Regulated Ops - IL/IA		0.00	13.15-	13.15
335214	CD - Engineering	0.00	13.15-	13.15
SC - Regulated Ops - MAD		39.33	25.53-	13.80
335305	MAD - Admin & Generl	28.06	43.58-	15.52
335312	MAD - Rates	11.27	18.05	29.32
SC - Regulated Ops - NED		0.00	144.53-	144.53
335405	NED - Admin & Gen	0.00	121.05-	121.05
335412	NED - Rates	0.00	23.48-	23.48
SC - Operations Excellence		1,070.43	139.49	1,209.92
332044	Operation Excellence	1,070.43	139.49	1,209.92
SC - Regulated Ops - SE		17,458.49	5,528.32	22,986.81
336205	SE - Admin & Gen	17,458.49	5,528.32	22,986.81
Facilities		210.27	8,578.81	8,789.08
SC-Facilities		210.27	8,578.81	8,789.08
332046	CORP-3906 Church Rd	0.11	858.91	859.02
332062	CORP-Voorhees	210.16	3,350.90	3,561.06
332042	CORP-CITE Voorhees	0.00	8.84	8.84
332063	CORP-Woodcrest	0.00	4,360.16	4,360.16
Health & Safety		6,636.36	143.21	6,779.57
SC-Health & Safety		6,636.36	143.21	6,779.57
332019	CORP-Operationl Risk	6,636.36	143.21	6,779.57
Legal		21,012.83	14,196.56	35,209.39
Rates & Regulatory Support		6,303.48	480.88	6,784.36

332574	Regulatory Reporting	6,303.48	[illegible]	6,784.36
SC-Legal		14,709.35	13,715.68	28,425.03
336215	SE - Legal	5,564.44	984.07	6,548.51
335415	NED - Legal	0.00	68.42	68.42
335315	MAD - Legal	2.44	2.02	4.46
335215	CD - Legal	1,725.52	449.99	2,175.51
332115	Legal-Ethics & Compl	1,202.65	81.58	1,284.23
332015	CORP-Legal	6,214.30	12,129.60	18,343.90
Investor Relations		766.11	313.24	1,079.35
SC-Investor Relations		766.11	313.24	1,079.35
332037	CORP-Investr Relatn	766.11	313.24	1,079.35
Innov & Stewardship		5,243.26	970.07	6,213.33
SC-Innov & Env Stewardship		5,243.26	970.07	6,213.33
332066	CORP-Innov&Env Stwd	5,243.26	970.07	6,213.33
HR Comp & Benefits		5,453.95	3,840.71	9,294.66
SC-HR Comp & Benefits		5,453.95	3,840.71	9,294.66
332520	CORP-HTR HR Svc Adm	460.37	706.65	1,167.02
332518	CORP- HTR HR Svc CC	471.39	50.79	522.18
332014	CORP-Benefit Svc Ctr	2,411.04	280.38	2,691.42
332002	CORP-HR Comp/Benefit	2,111.15	2,802.84	4,913.99
332012	Wrkfrc Plng & HR Sys	0.00	0.05	0.05
Talent Mgmt & Org Effectiveness		11,946.26	1,987.02	13,933.28
SC-Talent Mgmt & Org Effectiveness		11,946.26	1,987.02	13,933.28
336518	Talent Acquisition	1,932.93	230.80	2,163.73
332082	CORP-Oper. Education	5,602.80	929.71	6,532.51
332013	Core HR Admin&OrgMgt	133.28	31.99	165.27
332003	CORP-HR Talent Dev	4,277.25	793.93	5,071.18
332606	CORP-Oper Training	0.00	0.59	0.59
HR Business Partners		14,610.22	3,692.56	18,302.78
SC-HR Business Partners		14,610.22	3,692.56	18,302.78
332004	CORP-HR Labor Relatn	2,003.28	405.21	2,408.49
332006	CORP-Business Ctr HR	2,104.42	208.42	2,312.84
334018	CCA-Human Resources	640.39	39.07	679.46
335218	CD - Human Resources	4,132.33	678.18	4,810.51
335318	MAD Human Resource	531.90	48.61	580.51
336218	SE - Human Resources	5,197.90	2,313.07	7,510.97
Human Resources Corp		2,042.33	327.33	2,369.66
SC-Human Resources Corp		2,042.33	327.33	2,369.66
332018	CORP-Human Resources	2,042.33	325.61	2,367.94
332048	CORP-HR Hlth&Well	0.00	1.72	1.72
Finance		53,463.05	9,261.58	62,724.63
SC-Treasury		5,722.70	573.63	6,296.33
332057	CORP-Treasury	4,229.35	558.88	4,788.23
332519	CORP-HTRClaims Mgmnt	1,493.35	14.75	1,508.10
FSPDS		21,633.18	1,403.51	23,036.69
335207	CD - FP & A	7,331.12	222.94	7,554.06
332017	CORP-ServCo FP&A	13,061.28	1,108.38	14,169.66
335307	MAD - F P & A	0.77	1.40	2.17
335407	NED - F P & A	0.00	4.16	4.16
335605	Corp FP&A - Admin	1,065.12	66.63	1,131.75
336207	SE - FP & A	174.89	0.00	174.89
SC-CTIO Organization		1,092.24	234.66	1,326.90
332201	CTIO-Organization	1,092.24	234.66	1,326.90
SC-Corporate Finance		2,036.45	471.40	2,507.85
337777	CORP-CFO	2,036.45	471.40	2,507.85
SC-Accounting Organization		22,978.48	6,578.38	29,556.86
332584	CORP-PTPAcct Payable	2,384.76	1,281.44-	1,103.32
332581	CORP-RTRPayroll Acct	1,577.54	987.81	2,565.35
332575	CORP-PTP Cash Oper	3,079.30	53.77	3,133.07
332573	Ext Rprtng & Tech Ac	1,744.51	60.66	1,805.17
332571	CORP-PTP General Tax	2,164.79	619.28	2,784.07
332570	CORP-RTR Acctg & Rep	7,468.51	1,849.71	9,318.22
332047	CORP-Income Tax	2,065.16	3,037.92	5,103.08
332007	CORP-Finance	2,493.91	1,250.67	3,744.58
Engineering		2,619.03	268.70	2,887.73
SC-Arc Flash		24.22	17.86	42.08
332016	CORP-Arc Flash	24.22	17.86	42.08
SC-Asset Management		2,594.81	250.84	2,845.65
332065	CORP-Asset Mgmnt	2,083.41	65.19	2,148.60
336550	CORP-COE-Engineering	129.88	48.58	178.46
336551	CORP-COE-Tech Srvcs	381.52	137.07	518.59
External Affairs & Public Policy		10,247.70	2,963.43	13,211.13
SC-External Affairs Communication		8,306.68	1,829.07	10,135.75
332086	CORP-Internal Comm	1,716.70	586.68	2,303.38
335225	CD - Externl Affairs	3,815.85	308.00-	3,507.85
335325	MAD - Externl Affrs	2.06	0.68	2.74
332085	CORP-External Comm	2,772.07	1,796.35	4,568.42
332087	CORP-Social Respons	0.00	246.64-	246.64
SC-External Affairs & Public Policy		1,634.26	1,265.40	2,899.66
332050	CORP-EA & Pblc Plcy	1,634.26	1,265.40	2,899.66
SC-Government Affairs		304.10	148.75-	155.35
332022	CORP-Govt Affairs	304.10	148.75-	155.35
SC-Regulatory Policy		2.66	17.71	20.37

335705	CORP-Reg Policy	2.66	17.71	20.37
Process Excellence		3,019.27	234.64	3,253.91
SC - Process Excellence		3,019.27	234.64	3,253.91
332605	CORP-Proc Excellence	3,019.27	235.68	3,254.95
332578	Project Mgmnt	0.00	1.04-	1.04
Business Development		5,581.10	2,959.47	8,540.57
SC-Business Development		5,581.10	2,959.47	8,540.57
332020	CORP-Corp Bus Dev	4,716.86	1,761.39	6,478.25
332120	CORP-BD-Shale Gas	253.54	310.33	563.87
335220	CD - Business Dev	606.42	885.23	1,491.65
335320	MAD - Business Dev	4.28	2.52	6.80
Audit		1,785.51	2,161.73	3,947.24
SC-Audit		1,785.51	2,161.73	3,947.24
332060	CORP-Audit	1,785.51	2,161.73	3,947.24
Administration - Corporate		3,782.68	191,538.73	195,321.41
SC-Corporate Admin		3,782.68	191,538.73	195,321.41
332041	CORP-Legal BOD	2.52-	1,088.65	1,086.13
332059	CORP-Trans Labor	0.00	2.78	2.78
332095	CORP-Admin	3,655.48	191,043.91	194,699.39
332098	CORP-Non-Depart Cost	129.72	611.48-	481.76
332505	SSC-Administration	0.00	14.87	14.87
Total O & M Billing		$ 329,903.33	$ 314,369.12	$ 644,272.45

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	30,932.72	2,552.18	33,484.90
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	131.26	13,312.42	13,443.68
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,611.84	4,712.49	6,324.33
R26-01K3.16-P-0010	- Office365	431.16	27.73	458.89
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	793.37	4,835.92	5,629.29
R26-01K3.16-P-0013	- Environmental Health & Safety Management	315.05	68.79	383.84
R26-01K3.16-P-0019	- AMI SAP Integration	0.00	1,818.04	1,818.04
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	13.85	24.31	38.16
R26-01K3.16-P-0022	- myTime	1,892.53	15,491.23	17,383.76
R26-01K3.17-P-0001	- SAP Enhancements - RTR	56.68	347.78	404.46
R26-01K3.17-P-0002	- SAP Enhancements - PTP	114.59	38.18	152.77
R26-01K3.17-P-0003	- SAP Enhancements - HTR	479.30	37.35	516.65
R26-01K3.17-P-0004	- SAP Enhancements - MTC	467.55	6,610.61	7,078.16
R26-01K3.17-P-0005	- SAP Enhancements - EAM	729.03	434.38	1,163.41
R26-01K3.17-P-0009	- Merger & Acquisition Automation	55.96	11.46	67.42
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	10.13	0.00	10.13
R26-01K3.17-P-0020	- Enterprise Meter Data Management	4.09	5,060.00	5,064.09
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	720.48	172.70	893.18
R26-01K3.17-P-0024	- Customer One-View-Phase 1	343.48	90.98	434.46
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	413.57	91.72	505.29
R26-02K1.17-P-2002-99	- PUR(1)E7270 PUR(1)E5570 PUR(2)7040	741.74	166.24	907.98
R26-02K1.17-P-2004-99	- PUR(15)CF-53 Toughbooks	2,779.76	619.07	3,398.83
R26-02K1.17-P-2006-99	- PUR(5)E7270 PUR(5)E5570 Laptops	843.95-	0.00	843.95
Total Capex Billing		$ 42,194.19	$ 56,523.58	$ 98,717.77
Total Service Company Billing - Current Month		$ 372,097.52	$ 370,892.70	$ 742,990.22
Less: Payment - Prior estimated billing				- $ 489,667.92
Net Amount Payable (Receivable) - Current month				$ 253,322.30
Plus: Est. Current month billing				$ 742,990.22
Total Due				$ 996,312.52

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 160,926.39	$ 67,040.23	$ 227,966.62
Central Lab		5,390.03	5,020.67	10,410.70
SC-Central Lab		5,390.03	5,020.67	10,410.70
334517	Central Lab	5,390.03	5,020.67	10,410.70
Customer Service Center (CSC)		106,472.79	29,508.20	135,980.99
SC-Alton Call Center		58,050.94	18,980.41	77,031.35
334005	CCA-Administration	3,275.29	479.04	3,754.33
334070	CCA-Call Handling	18,886.30	5,534.89	24,421.19
334071	CCA-Billing	23,841.08	370.16	24,211.24
334072	CCA-Collections	5,194.87	96.73	5,291.60
334073	CCA-Oper & Perform	1,621.81	12,291.09	13,912.90
334074	CCA-Business Srvcs	2,622.22	138.83	2,761.05
334075	CCA-Education & Dev	1,002.95	27.80	1,030.75
334076	CCA-Quality & Rprtg	1,606.42	41.87	1,648.29
SC-Customer Experience		1,999.00	501.13	2,500.13
332045	Customer Experience	1,999.00	501.13	2,500.13
SC-Customer Relations		22,572.38	2,591.66	25,164.04
335203	CORP-CR-Area2-MainBV	22,201.71	2,552.87	24,754.58
335303	CORP-CR-Area1-MainWB	370.67	35.37	406.04
335204	COE-CR-Area2-LX	0.00	3.42	3.42
SC-Pensacola Call Center		23,850.47	7,435.00	31,285.47
337005	CCP-Administration	273.06	70.07	343.13
337070	CCP-Call Handling	21,863.31	2,313.55	24,176.86
337073	CCP-Oper & Spprt	743.03	4,944.62	5,687.65
337075	CCP-Education & Dev	465.36	15.67	481.03
337076	CCP-Quality & Rprtg	505.71	91.09	596.80
Information Tech Services (ITS)		43,551.42	32,524.46	76,075.88
SC - ITS-Solutions Delivery Services		10,443.80	1,857.57	12,301.37
332079	CORP-ITS-BAD-Middle	2,681.88	220.67	2,902.55
332080	CORP-ITS-BAD-Back	4,805.03	870.16	5,675.19
332083	CORP-ITS-BAD-FSA	2,956.89	766.74	3,723.63
SC - ITS-Administration		33,107.62	30,666.89	63,774.51
332071	CORP-ITS Admin	33,107.62	30,666.89	63,774.51
Supply Chain		5,512.15	13.10-	5,499.05
SC-Supply Chain		5,512.15	13.10-	5,499.05
332582	CORP-Procurement	540.36	30.50	570.86
332010	CORP-Spply Chain-Src	4,971.79	43.60-	4,928.19
Shared Governance & Service Fees		$ 316,531.01	$ 92,394.60	$ 408,925.61
Security Operations		4,130.40	2,709.60	6,840.00
SC-Security Operations		4,130.40	2,709.60	6,840.00
332077	CORP-Security Ops	4,130.40	2,709.60	6,840.00
Safety & Environmental Compliance		556.53	0.00	556.53
SC-Safety & Environmental Compliance		556.53	0.00	556.53
332166	Environmental Comp	556.53	0.00	556.53
Regulated Operations		99,024.24	2,604.17	101,628.41
SC - Regulated Ops - CD		14,164.94-	1,228.57	12,936.37
335205	CD - Admin & Gen	13,243.71-	860.46	12,383.25
335212	CD - Rates	921.23-	368.11	553.12
SC - CORP-Regulated Operations		12,374.56	758.73	13,133.29
332026	CORP-Regulated Ops	12,374.56	758.73	13,133.29
SC - Regulated Ops - IL/IA		0.00	20.32-	20.32
335214	CD - Engineering	0.00	20.32-	20.32
SC - Regulated Ops - MAD		49.18	16.82	66.00
335305	MAD - Admin & Generl	30.54	39.75	70.29
335312	MAD - Rates	18.64	22.93-	4.29
SC - Regulated Ops - NED		0.00	310.46	310.46
335405	NED - Admin & Gen	0.00	185.16	185.16
335412	NED - Rates	0.00	125.30	125.30
SC - Operations Excellence		1,561.30	139.05	1,700.35
332044	Operation Excellence	1,561.30	139.05	1,700.35
SC - Regulated Ops - SE		99,204.14	170.86	99,375.00
336205	SE - Admin & Gen	99,204.14	170.86	99,375.00
Facilities		179.20	10,858.09	11,037.29
SC-Facilities		179.20	10,858.09	11,037.29
332046	CORP-3906 Church Rd	0.10	806.38	806.48
332062	CORP-Voorhees	179.10	3,299.67	3,478.77
332042	CORP-CITE Voorhees	0.00	9.53	9.53
332063	CORP-Woodcrest	0.00	6,742.51	6,742.51
Health & Safety		6,059.20	1,404.02	7,463.22
SC-Health & Safety		6,059.20	1,404.02	7,463.22
332019	CORP-Operationl Risk	6,059.20	1,404.02	7,463.22
Legal		31,692.24	2,707.75-	28,984.49

Rates & Regulatory Support		9,151.09	715.47	9,866.56
332574	Regulatory Reporting	9,151.09	715.47	9,866.56
SC-Legal		22,541.15	3,423.22-	19,117.93
336215	SE - Legal	14,814.64	1,001.05	15,815.69
335415	NED - Legal	0.00	65.71-	65.71
335315	MAD - Legal	1.02	4.00	5.02
335215	CD - Legal	1,054.42-	581.17	473.25
332115	Legal-Ethics & Compl	1,500.54	235.35	1,735.89
332015	CORP-Legal	7,279.37	5,179.08-	2,100.29
Investor Relations		1,703.98	306.23	2,010.21
SC-Investor Relations		1,703.98	306.23	2,010.21
332037	CORP-Investr Relatn	1,703.98	306.23	2,010.21
Innov & Stewardship		5,648.76	644.43-	5,004.33
SC-Innov & Env Stewardship		5,648.76	644.43-	5,004.33
332066	CORP-Innov&Env Stwd	5,648.76	644.43-	5,004.33
HR Comp & Benefits		6,454.12	4,312.07	10,766.19
SC-HR Comp & Benefits		6,454.12	4,312.07	10,766.19
332520	CORP-HTR HR Svc Adm	449.64	1,060.72	1,510.36
332518	CORP- HTR HR Svc CC	447.09	1.85	448.94
332014	CORP-Benefit Svc Ctr	2,303.27	464.84	2,768.11
332002	CORP-HR Comp/Benefit	3,254.12	2,784.71	6,038.83
332012	Wrkfrc Plng & HR Sys	0.00	0.05-	0.05
Talent Mgmt & Org Effectiveness		11,930.10	3,838.89	15,768.99
SC-Talent Mgmt & Org Effectiveness		11,930.10	3,838.89	15,768.99
336518	Talent Acquisition	1,963.75	601.30	2,565.05
332082	CORP-Oper. Education	7,597.46	274.15	7,871.61
332013	Core HR Admin&OrgMgt	134.12	32.85	166.97
332003	CORP-HR Talent Dev	2,234.77	2,929.69	5,164.46
332606	CORP-Oper Training	0.00	0.90	0.90
HR Business Partners		21,023.47	3,383.03	24,406.50
SC-HR Business Partners		21,023.47	3,383.03	24,406.50
332004	CORP-HR Labor Relatn	2,116.35	456.78	2,573.13
332006	CORP-Business Ctr HR	2,112.05	84.79	2,196.84
334018	CCA-Human Resources	901.46	61.58	963.04
335218	CD - Human Resources	2,783.53	731.63	3,515.16
335318	MAD Human Resource	438.22	5.08-	433.14
336218	SE - Human Resources	12,671.86	2,053.33	14,725.19
Human Resources Corp		2,173.00	858.33	3,031.33
SC-Human Resources Corp		2,173.00	858.33	3,031.33
332018	CORP-Human Resources	1,451.47	844.32	2,295.79
332048	CORP-HR Hlth&Well	721.53	14.01	735.54
Finance		62,084.57	7,720.30	69,804.87
SC-Treasury		8,913.01	402.66	9,315.67
332519	CORP-HTRClaims Mgmnt	1,156.02	18.94	1,174.96
332057	CORP-Treasury	7,756.99	383.72	8,140.71
FSPDS		17,356.39	1,408.04	18,764.43
335207	CD - FP & A	2,928.97	204.26	3,133.23
332017	CORP-ServCo FP&A	13,470.17	861.88	14,332.05
335307	MAD - F P & A	0.30	2.62	2.92
335407	NED - F P & A	0.00	15.28	15.28
335605	Corp FP&A - Admin	956.95	305.07	1,262.02
336207	SE - FP & A	0.00	16.59	16.59
332517	CORP-Plan & Rptg	0.00	2.34	2.34
SC-CTIO Organization		1,262.46	315.69	1,578.15
332201	CTIO-Organization	1,262.46	315.69	1,578.15
SC-Corporate Finance		4,466.94	2,825.31-	1,641.63
337777	CORP-CFO	4,466.94	2,825.31-	1,641.63
SC-Accounting Organization		30,085.77	8,419.22	38,504.99
332584	CORP-PTPAcct Payable	2,382.05	1,732.29-	649.76
332581	CORP-RTRPayroll Acct	2,058.57	3,541.43	5,600.00
332575	CORP-PTP Cash Oper	2,884.46	68.79	2,953.25
332573	Ext Rprtng & Tech Ac	1,804.83	107.80	1,912.63
332571	CORP-PTP General Tax	2,613.65	176.78	2,790.43
332570	CORP-RTR Acctg & Rep	12,070.21	2,565.40	14,635.61
332047	CORP-Income Tax	2,192.87	3,364.55	5,557.42
332007	CORP-Finance	4,079.13	326.76	4,405.89
Engineering		11,806.72	425.51	12,232.23
SC-Arc Flash		69.28	12.22	81.50
332016	CORP-Arc Flash	69.28	12.22	81.50
SC-Asset Management		11,737.44	413.29	12,150.73
332065	CORP-Asset Mgmnt	5,661.64	276.35	5,937.99
336550	CORP-COE-Engineering	1,592.51	68.48	1,660.99
336551	CORP-COE-Tech Srvcs	4,483.29	68.46	4,551.75
External Affairs & Public Policy		7,972.54	5,192.19	13,164.73
SC-External Affairs Communication		6,565.25	4,907.13	11,472.38
332086	CORP-Internal Comm	1,964.32	404.53	2,368.85
335225	CD - Externl Affairs	851.35	2,178.54	3,029.89
335325	MAD - Externl Affrs	0.00	1.15	1.15
332085	CORP-External Comm	3,749.58	2,322.93	6,072.51
332087	CORP-Social Respons	0.00	0.02-	0.02
SC-External Affairs & Public Policy		593.43-	176.29-	769.72
332050	CORP-EA & Pblc Plcy	593.43-	176.29-	769.72
SC-Government Affairs		661.86	443.71	1,105.57

332022	CORP-Govt Affairs	661.86	443.71	1,105.57
SC-Regulatory Policy		1,338.86	17.64	1,356.50
335705	CORP-Reg Policy	1,338.86	17.64	1,356.50
Process Excellence		2,833.77	307.99	3,141.76
SC - Process Excellence		2,833.77	307.99	3,141.76
332605	CORP-Proc Excellence	2,833.77	307.91	3,141.68
332578	Project Mgmnt	0.00	0.08	0.08
Business Development		29,282.26	72.14-	29,210.12
SC-Business Development		29,282.26	72.14-	29,210.12
332020	CORP-Corp Bus Dev	7,393.44	419.22	7,812.66
332120	CORP-BD-Shale Gas	264.13	157.11	421.24
335220	CD - Business Dev	21,617.57	652.53-	20,965.04
335320	MAD - Business Dev	7.12	4.06	11.18
Audit		1,394.48	1,881.68	3,276.16
SC-Audit		1,394.48	1,881.68	3,276.16
332060	CORP-Audit	1,394.48	1,881.68	3,276.16
Administration - Corporate		10,581.43	50,016.82	60,598.25
SC-Corporate Admin		10,581.43	50,016.82	60,598.25
332041	CORP-Legal BOD	2.52-	3,868.46	3,865.94
332059	CORP-Trans Labor	0.00	12.82-	12.82
332070	CORP-SharedBusSvcAdm	88.04	0.00	88.04
332095	CORP-Admin	10,583.68	46,448.16	57,031.84
332098	CORP-Non-Depart Cost	87.77-	273.01-	360.78
332505	SSC-Administration	0.00	13.97-	13.97
Total O & M Billing		$ 477,457.40	$ 159,434.83	$ 636,892.23

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	14,930.93	2,510.72	17,441.65
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	42.39	2.85	45.24
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	198.74	597.19	795.93
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,061.86	82.04	1,143.90
R26-01K3.16-P-0010	- Office365	95.89	12.81	108.70
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	940.27	3,376.65	4,316.92
R26-01K3.16-P-0013	- Environmental Health & Safety Management	47.79-	405.50	357.71
R26-01K3.16-P-0019	- AMI SAP Integration	766.41	1,160.65	1,927.06
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	28.35	1,178.36	1,206.71
R26-01K3.16-P-0022	- myTime	1,284.89	18,865.90	20,150.79
R26-01K3.17-P-0001	- SAP Enhancements - RTR	222.91	7.89	230.80
R26-01K3.17-P-0002	- SAP Enhancements - PTP	136.58	2,822.97	2,959.55
R26-01K3.17-P-0003	- SAP Enhancements - HTR	606.87	2,442.43	3,049.30
R26-01K3.17-P-0004	- SAP Enhancements - MTC	602.08	9,013.60	9,615.68
R26-01K3.17-P-0005	- SAP Enhancements - EAM	247.53	2,542.34	2,789.87
R26-01K3.17-P-0009	- Merger & Acquisition Automation	22.76-	0.00	22.76
R26-01K3.17-P-0011	- GIS Technology Improvements	155.34	31.01	186.35
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	280.46	62.00	342.46
R26-01K3.17-P-0020	- Enterprise Meter Data Management	1,232.27	314.18	1,546.45
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	378.45	176.55	555.00
R26-01K3.17-P-0024	- Customer One-View-Phase 1	644.86	4,280.16	4,925.02
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	378.37	80.62	458.99
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	962.86	220.38	1,183.24
R26-01K3.17-P-0008	- Document & Record Management	0.00	7,756.21	7,756.21
R26-01K3.17-P-0022	- Enterprise Integration Software	0.00	19.84	19.84
Total Capex Billing		$ 25,127.76	$ 57,962.85	$ 83,090.61
Total Service Company Billing - Current Month		$ 502,585.16	$ 217,397.68	$ 719,982.84
Less: Payment - Prior estimated billing				- $ 742,990.22
Net Amount Payable (Receivable) - Current month				$ -23,007.38
Plus: Est. Current month billing				$ 719,982.84
Total Due				$ 696,975.46

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 128,573.05	$ 57,693.16	$ 186,266.21
Central Lab		5,294.42	3,031.03	8,325.45
SC-Central Lab		5,294.42	3,031.03	8,325.45
334517	Central Lab	5,294.42	3,031.03	8,325.45
Customer Service Center (CSC)		94,251.26	21,368.40	115,619.66
SC-Alton Call Center		51,630.11	14,507.95	66,138.06
334076	CCA-Quality & Rprtg	1,275.02	43.51	1,318.53
334075	CCA-Education & Dev	910.65	57.21	967.86
334005	CCA-Administration	2,433.44	172.45	2,605.89
334070	CCA-Call Handling	18,760.97	3,696.63	22,457.60
334071	CCA-Billing	20,167.13	361.14	20,528.27
334072	CCA-Collections	4,256.59	175.30	4,431.89
334073	CCA-Oper & Perform	1,474.49	9,815.86	11,290.35
334074	CCA-Business Srvcs	2,351.82	185.85	2,537.67
SC-Customer Experience		1,400.90	491.14	1,892.04
332045	Customer Experience	1,400.90	491.14	1,892.04
SC-Customer Relations		18,478.83	754.82	19,233.65
335203	CORP-CR-Area2-MainBV	18,431.07	509.64	18,940.71
335303	CORP-CR-Area1-MainWB	47.76	243.01	290.77
335204	COE-CR-Area2-LX	0.00	2.17	2.17
SC-Pensacola Call Center		22,741.42	5,614.49	28,355.91
337005	CCP-Administration	237.06	44.70-	192.36
337076	CCP-Quality & Rprtg	490.55	19.61	510.16
337075	CCP-Education & Dev	430.97	10.65	441.62
337073	CCP-Oper & Spprt	795.24	4,637.49	5,432.73
337070	CCP-Call Handling	20,787.60	991.44	21,779.04
Information Tech Services (ITS)		25,157.09	31,680.17	56,837.26
SC - ITS-Solutions Delivery Services		4,293.73	1,854.48	6,148.21
332080	CORP-ITS-BAD-Back	2,444.61	771.50	3,216.11
332083	CORP-ITS-BAD-FSA	47.97	834.40	882.37
332079	CORP-ITS-BAD-Middle	1,801.15	248.58	2,049.73
SC - ITS-Administration		20,863.36	29,648.21	50,511.57
332071	CORP-ITS Admin	20,863.36	29,546.39	50,409.75
333531	CORP-ITS Client Depr	0.00	101.82	101.82
Supply Chain		3,870.28	1,613.56	5,483.84
SC-Supply Chain		3,870.28	1,613.56	5,483.84
332582	CORP-Procurement	579.38	28.80	608.18
332010	CORP-Spply Chain-Src	3,290.90	1,584.76	4,875.66
Shared Governance & Service Fees		$ 173,931.43	$ 94,428.39	$ 268,359.82
Security Operations		4,483.38	5,075.73	9,559.11
SC-Security Operations		4,483.38	5,075.73	9,559.11
332077	CORP-Security Ops	4,483.38	5,075.73	9,559.11
Safety & Environmental Compliance		9,364.56	1,062.64	10,427.20
SC-Safety & Environmental Compliance		9,364.56	1,062.64	10,427.20
332166	Environmental Comp	9,364.56	1,062.64	10,427.20
Regulated Operations		35,016.41	3,882.09	38,898.50
SC - Regulated Ops - CD		31,860.13-	834.57	31,025.56
335205	CD - Admin & Gen	4,910.19-	609.75	4,300.44
335212	CD - Rates	26,949.94-	224.82	26,725.12
SC - CORP-Regulated Operations		4,445.84	658.70	5,104.54
332026	CORP-Regulated Ops	4,445.84	658.70	5,104.54
SC - Regulated Ops - IL/IA		0.00	6.70-	6.70
335214	CD - Engineering	0.00	6.70-	6.70
SC - Regulated Ops - MAD		670.49-	121.40	549.09
335312	MAD - Rates	101.02	22.95	123.97
335305	MAD - Admin & Generl	771.51-	98.45	673.06
SC - Regulated Ops - NED		0.00	423.66	423.66
335412	NED - Rates	0.00	14.76-	14.76
335405	NED - Admin & Gen	0.00	438.42	438.42
SC - Operations Excellence		1,183.48	63.37	1,246.85
332044	Operation Excellence	1,183.48	63.37	1,246.85
SC - Regulated Ops - SE		61,917.71	1,787.09	63,704.80
336205	SE - Admin & Gen	61,917.71	1,787.09	63,704.80
Facilities		283.74	10,802.69	11,086.43
SC-Facilities		283.74	10,802.69	11,086.43
332046	CORP-3906 Church Rd	0.08	613.94	614.02
332062	CORP-Voorhees	283.66	4,165.40	4,449.06
332042	CORP-CITE Voorhees	0.00	5.87	5.87
332063	CORP-Woodcrest	0.00	6,017.48	6,017.48
Health & Safety		2,972.62-	681.52-	3,654.14
SC-Health & Safety		2,972.62-	681.52-	3,654.14
332019	CORP-Operationl Risk	2,972.62-	681.52-	3,654.14

Legal		26,643.35	5,932.06	32,575.41
Rates & Regulatory Support		7,095.29	725.07	7,820.36
332574	Regulatory Reporting	7,095.29	725.07	7,820.36
SC-Legal		19,548.06	5,206.99	24,755.05
336215	SE - Legal	26,827.33	762.95	27,590.28
335415	NED - Legal	0.00	136.91	136.91
335315	MAD - Legal	49.68-	10.67	39.01
335215	CD - Legal	15,968.14-	254.74	15,713.40
332115	Legal-Ethics & Compl	1,114.10	227.93	1,342.03
332015	CORP-Legal	7,624.45	3,813.79	11,438.24
Investor Relations		926.12	319.48	1,245.60
SC-Investor Relations		926.12	319.48	1,245.60
332037	CORP-Investr Relatn	926.12	319.48	1,245.60
Innov & Stewardship		888.66	1,544.50	2,433.16
SC-Innov & Env Stewardship		888.66	1,544.50	2,433.16
332066	CORP-Innov&Env Stwd	888.66	1,544.50	2,433.16
HR Comp & Benefits		5,611.59	3,959.25	9,570.84
SC-HR Comp & Benefits		5,611.59	3,959.25	9,570.84
332520	CORP-HTR HR Svc Adm	444.29	717.48	1,161.77
332518	CORP- HTR HR Svc CC	430.73	14.57	445.30
332014	CORP-Benefit Svc Ctr	2,604.70	236.58	2,841.28
332002	CORP-HR Comp/Benefit	2,131.87	2,990.62	5,122.49
Talent Mgmt & Org Effectiveness		2,670.17	1,464.31	4,134.48
SC-Talent Mgmt & Org Effectiveness		2,670.17	1,464.31	4,134.48
336518	Talent Acquisition	1,759.90	158.84	1,918.74
332082	CORP-Oper. Education	4,596.77-	946.52	3,650.25
332013	Core HR Admin&OrgMgt	176.67	43.89	220.56
332003	CORP-HR Talent Dev	5,330.37	308.45	5,638.82
332606	CORP-Oper Training	0.00	6.61	6.61
HR Business Partners		9,186.64	2,548.68	11,735.32
SC-HR Business Partners		9,186.64	2,548.68	11,735.32
332004	CORP-HR Labor Relatn	5,484.84	618.14	6,102.98
332006	CORP-Business Ctr HR	22,836.30	190.40	23,026.70
334018	CCA-Human Resources	1,259.57	82.25	1,341.82
335218	CD - Human Resources	33,122.44-	557.22	32,565.22
335318	MAD Human Resource	2,945.24-	11.42	2,933.82
336218	SE - Human Resources	15,673.61	1,089.25	16,762.86
Human Resources Corp		114.26-	108.82-	223.08
SC-Human Resources Corp		114.26-	108.82-	223.08
332018	CORP-Human Resources	607.27	110.36-	496.91
332048	CORP-HR Hlth&Well	721.53-	1.54	719.99
Finance		60,273.57	758.85	61,032.42
SC-Treasury		4,061.56-	308.67	3,752.89
332519	CORP-HTRClaims Mgmnt	1,124.44	13.64	1,138.08
332057	CORP-Treasury	5,186.00-	295.03	4,890.97
FSPDS		33,306.16	857.72	34,163.88
335207	CD - FP & A	29,383.28-	286.69	29,096.59
332517	CORP-Plan & Rptg	14,113.50	124.00	14,237.50
332017	CORP-ServCo FP&A	11,534.79	413.82	11,948.61
335307	MAD - F P & A	31.35-	19.61	11.74
335407	NED - F P & A	0.00	4.16	4.16
335605	Corp FP&A - Admin	1,110.62	200.98-	909.64
336207	SE - FP & A	35,961.88	210.42	36,172.30
SC-CTIO Organization		964.34	742.71-	221.63
332201	CTIO-Organization	964.34	742.71-	221.63
SC-Corporate Finance		1,608.16	531.95	2,140.11
337777	CORP-CFO	1,608.16	531.95	2,140.11
SC-Accounting Organization		28,456.47	196.78-	28,259.69
332584	CORP-PTPAcct Payable	2,320.48	4,057.64-	1,737.16
332581	CORP-RTRPayroll Acct	1,892.50	1,243.15	3,135.65
332579	CORP-HTR Empl Svcs	99.78-	0.00	99.78
332575	CORP-PTP Cash Oper	3,227.48	1,193.38-	2,034.10
332573	Ext Rprtng & Tech Ac	2,185.55	94.45	2,280.00
332571	CORP-PTP General Tax	17,012.53-	49.97	16,962.56
332570	CORP-RTR Acctg & Rep	10,535.74	1,388.18	11,923.92
332047	CORP-Income Tax	24,104.88	2,823.22	26,928.10
332007	CORP-Finance	1,302.15	544.73-	757.42
Engineering		6,302.14	752.16	7,054.30
SC-Arc Flash		1,162.86	88.92	1,251.78
332016	CORP-Arc Flash	1,162.86	88.92	1,251.78
SC-Asset Management		5,139.28	663.24	5,802.52
332065	CORP-Asset Mgmnt	3,648.04	604.75	4,252.79
336550	CORP-COE-Engineering	366.91	6.62	373.53
336551	CORP-COE-Tech Srvcs	1,124.33	51.87	1,176.20
External Affairs & Public Policy		8,154.84	4,035.03	12,189.87
SC-External Affairs Communication		7,304.06	2,060.76	9,364.82
335325	MAD - Externl Affrs	10.61-	5.61	5.00
335225	CD - Externl Affairs	2,586.55	13.18-	2,573.37
332086	CORP-Internal Comm	1,683.06	350.69	2,033.75
332085	CORP-External Comm	3,045.06	1,717.64	4,762.70
SC-External Affairs & Public Policy		279.08-	787.75	508.67
332050	CORP-EA & Pblc Plcy	279.08-	787.75	508.67
SC-Government Affairs		1,076.08-	605.79	470.29

332022	CORP-Govt Affairs	1,076.08-	1,546.37	470.29
SC-Regulatory Policy		2,205.94	580.73	2,786.67
335705	CORP-Reg Policy	2,205.94	580.73	2,786.67
Process Excellence		2,680.07	218.05	2,898.12
SC - Process Excellence		2,680.07	218.05	2,898.12
332605	CORP-Proc Excellence	2,680.07	214.45	2,894.52
332578	Project Mgmnt	0.00	3.60	3.60
Business Development		4,374.92	500.51	4,875.43
SC-Business Development		4,374.92	500.51	4,875.43
332020	CORP-Corp Bus Dev	4,081.52	404.05	4,485.57
332120	CORP-BD-Shale Gas	289.90	38.78	328.68
335220	CD - Business Dev	44.39-	30.40	13.99
335320	MAD - Business Dev	47.89	27.28	75.17
Audit		2,161.60	6,898.00	9,059.60
SC-Audit		2,161.60	6,898.00	9,059.60
332060	CORP-Audit	2,161.60	6,898.00	9,059.60
Administration - Corporate		2,003.45-	45,464.70	43,461.25
SC-Corporate Admin		2,003.45-	45,464.70	43,461.25
332041	CORP-Legal BOD	2.52-	2,057.18	2,054.66
332059	CORP-Trans Labor	0.00	5.73	5.73
332095	CORP-Admin	2,203.10-	44,047.87	41,844.77
332098	CORP-Non-Depart Cost	202.17	667.92-	465.75
332505	SSC-Administration	0.00	21.84	21.84
Total O & M Billing		$ 302,504.48	$ 152,121.55	$ 454,626.03

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	29,717.23	4,057.73	33,774.96
I26-020028-01AD20-99	- Service Company	4,874.27	239.17	5,113.44
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	799.73	37.01	836.74
R26-01K3.15-P-0013	- Records Management	0.00	3.95-	3.95
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	109.86	535.67	645.53
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	875.44	2,657.94	3,533.38
R26-01K3.16-P-0010	- Office365	16.26	51.74-	35.48
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	490.90-	2,680.09	2,189.19
R26-01K3.16-P-0013	- Environmental Health & Safety Management	3.02-	405.50-	408.52
R26-01K3.16-P-0019	- AMI SAP Integration	297.26-	195.68	101.58
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	113.90	684.61	798.51
R26-01K3.16-P-0022	- myTime	786.23	15,926.59	16,712.82
R26-01K3.17-P-0001	- SAP Enhancements - RTR	158.79	3,975.63	4,134.42
R26-01K3.17-P-0002	- SAP Enhancements - PTP	266.33	2,107.93	2,374.26
R26-01K3.17-P-0003	- SAP Enhancements - HTR	400.73	2,530.15	2,930.88
R26-01K3.17-P-0004	- SAP Enhancements - MTC	2,397.72	17,559.44	19,957.16
R26-01K3.17-P-0005	- SAP Enhancements - EAM	385.00	1,883.68	2,268.68
R26-01K3.17-P-0009	- Merger & Acquisition Automation	11.04	0.00	11.04
R26-01K3.17-P-0011	- GIS Technology Improvements	601.66	28.66	630.32
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	5,386.69	13,434.05	18,820.74
R26-01K3.17-P-0020	- Enterprise Meter Data Management	423.64-	104.36	319.28
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	1,141.10	14,536.51	15,677.61
R26-01K3.17-P-0022	- Enterprise Integration Software	2,920.13	6,395.19	9,315.32
R26-01K3.17-P-0023	- Communications and Collaboration Improve	675.56	2,049.03	2,724.59
R26-01K3.17-P-0024	- Customer One-View-Phase 1	1,271.31	591.61	1,862.92
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	430.20	120.94	551.14
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	600.47	114.03	714.50
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	14.99-	14.99
R26-01K3.16-P-0006	- LockBox Upgrade	0.00	3.48-	3.48
R26-01K3.16-P-0008	- HP Quality Center Upgrade	0.00	2.54-	2.54
R26-01K3.17-P-0008	- Document & Record Management	0.00	54.93-	54.93
Total Capex Billing		$ 52,724.83	$ 91,908.57	$ 144,633.40
Total Service Company Billing - Current Month		$ 355,229.31	$ 244,030.12	$ 599,259.43
Less: Payment - Prior estimated billing				- $ 719,982.84
Net Amount Payable (Receivable) - Current month				$ -120,723.41
Plus: Est. Current month billing				$ 599,259.43
Total Due				$ 478,536.02

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 151,997.14	$ 62,003.41	$ 214,000.55
Central Lab		2,147.43	1,046.58	3,194.01
SC-Central Lab		2,147.43	1,046.58	3,194.01
334517	Central Lab	2,147.43	1,046.58	3,194.01
Customer Service Center (CSC)		103,024.99	19,425.73	122,450.72
SC-Alton Call Center		54,761.12	11,176.26	65,937.38
334076	CCA-Quality & Rprtg	1,385.34	34.94	1,420.28
334075	CCA-Education & Dev	1,052.63	56.41	1,109.04
334005	CCA-Administration	2,639.37	451.79	3,091.16
334070	CCA-Call Handling	20,180.14	1,281.17	21,461.31
334071	CCA-Billing	20,934.86	314.59	21,249.45
334072	CCA-Collections	4,539.51	133.85	4,673.36
334073	CCA-Oper & Perform	1,576.70	8,759.88	10,336.58
334074	CCA-Business Srvcs	2,452.57	143.63	2,596.20
SC-Customer Experience		2,141.86	601.78	2,743.64
332045	Customer Experience	2,141.86	601.78	2,743.64
SC-Customer Relations		20,479.22	1,509.30	21,988.52
335203	CORP-CR-Area2-MainBV	20,457.44	1,483.23	21,940.67
335303	CORP-CR-Area1-MainWB	21.78	23.90	45.68
335204	COE-CR-Area2-LX	0.00	2.17	2.17
SC-Pensacola Call Center		25,642.79	6,138.39	31,781.18
337005	CCP-Administration	267.86	12.69	280.55
337076	CCP-Quality & Rprtg	536.70	20.81	557.51
337075	CCP-Education & Dev	455.13	26.96	482.09
337073	CCP-Oper & Spprt	777.90	5,087.26	5,865.16
337070	CCP-Call Handling	23,605.20	990.67	24,595.87
Information Tech Services (ITS)		42,840.45	41,299.66	84,140.11
SC - ITS-Solutions Delivery Services		10,549.77	2,376.09	12,925.86
332080	CORP-ITS-BAD-Back	5,253.74	551.76	5,805.50
332083	CORP-ITS-BAD-FSA	3,422.08	737.26	4,159.34
332079	CORP-ITS-BAD-Middle	1,873.95	1,087.07	2,961.02
SC - ITS-CS Projects		0.00	2.37	2.37
332190	CORP-ITS CS Projects	0.00	2.37	2.37
SC - ITS-Administration		32,290.68	38,812.77	71,103.45
332071	CORP-ITS Admin	32,290.68	38,812.77	71,103.45
Supply Chain		3,984.27	231.44	4,215.71
SC-Supply Chain		3,984.27	231.44	4,215.71
332582	CORP-Procurement	482.10	36.20	518.30
332010	CORP-Spply Chain-Src	3,502.17	195.24	3,697.41
Shared Governance & Service Fees		$ 171,023.55	$ 145,164.97	$ 316,188.52
Security Operations		3,232.86	4,452.86	7,685.72
SC-Security Operations		3,232.86	4,452.86	7,685.72
332077	CORP-Security Ops	3,232.86	4,452.86	7,685.72
Safety & Environmental Compliance		965.93	122.02	1,087.95
SC-Safety & Environmental Compliance		965.93	122.02	1,087.95
332166	Environmental Comp	965.93	122.02	1,087.95
Regulated Operations		31,540.66	4,978.36	36,519.02
SC - Regulated Ops - CD		1,195.69	1,772.74	2,968.43
335205	CD - Admin & Gen	705.64	693.64	1,399.28
335212	CD - Rates	490.05	1,079.10	1,569.15
SC - CORP-Regulated Operations		3,785.64	1,286.90	5,072.54
332026	CORP-Regulated Ops	3,785.64	1,286.90	5,072.54
SC - Regulated Ops - IL/IA		0.00	51.02	51.02
335214	CD - Engineering	0.00	51.02	51.02
SC - Regulated Ops - MAD		22.62	52.14	74.76
335312	MAD - Rates	14.10	23.73	37.83
335305	MAD - Admin & Generl	8.52	28.41	36.93
SC - Regulated Ops - NED		0.00	386.05	386.05
335412	NED - Rates	0.00	570.06	570.06
335405	NED - Admin & Gen	0.00	184.01-	184.01
SC - Operations Excellence		1,076.69	83.84	1,160.53
332044	Operation Excellence	1,076.69	83.84	1,160.53
SC - Regulated Ops - SE		25,460.02	1,345.67	26,805.69
336205	SE - Admin & Gen	25,460.02	1,345.67	26,805.69
Facilities		180.74	8,816.23	8,996.97
SC-Facilities		180.74	8,816.23	8,996.97
332046	CORP-3906 Church Rd	0.10	819.18	819.28
332062	CORP-Voorhees	180.64	3,388.49	3,569.13
332042	CORP-CITE Voorhees	0.00	9.92	9.92
332063	CORP-Woodcrest	0.00	4,598.64	4,598.64
Health & Safety		1,752.45	890.48	2,642.93
SC-Health & Safety		1,752.45	890.48	2,642.93

332019	CORP-Operationl Risk	1,752.45	890.48	2,642.93
Legal		28,457.35	8,363.57	36,820.92
Rates & Regulatory Support		8,847.98	1,849.43	10,697.41
332574	Regulatory Reporting	8,847.98	1,849.43	10,697.41
SC-Legal		19,609.37	6,514.14	26,123.51
336215	SE - Legal	9,481.08	452.84	9,933.92
335415	NED - Legal	46.95	35.11	82.06
335315	MAD - Legal	2.74	31.66	34.40
335215	CD - Legal	1,027.32	441.11	1,468.43
332115	Legal-Ethics & Compl	983.66	1,834.22	2,817.88
332015	CORP-Legal	8,067.62	3,719.20	11,786.82
Investor Relations		882.63	377.60	1,260.23
SC-Investor Relations		882.63	377.60	1,260.23
332037	CORP-Investr Relatn	882.63	377.60	1,260.23
Innov & Stewardship		5,097.36	1,052.95-	4,044.41
SC-Innov & Env Stewardship		5,097.36	1,052.95-	4,044.41
332066	CORP-Innov&Env Stwd	5,097.36	1,052.95-	4,044.41
HR Comp & Benefits		5,914.60	2,672.03	8,586.63
SC-HR Comp & Benefits		5,914.60	2,672.03	8,586.63
332520	CORP-HTR HR Svc Adm	477.78	1,551.46	2,029.24
332518	CORP- HTR HR Svc CC	1,127.19	42.47	1,169.66
332014	CORP-Benefit Svc Ctr	2,118.07	254.72	2,372.79
332002	CORP-HR Comp/Benefit	2,191.56	823.38	3,014.94
Talent Mgmt & Org Effectiveness		180.72	7,767.52	7,948.24
SC-Talent Mgmt & Org Effectiveness		180.72	7,767.52	7,948.24
336518	Talent Acquisition	2,054.48	837.89	2,892.37
332082	CORP-Oper. Education	6,176.93-	5,612.89	564.04
332013	Core HR Admin&OrgMgt	151.39	36.71	188.10
332003	CORP-HR Talent Dev	4,151.78	1,274.23	5,426.01
332606	CORP-Oper Training	0.00	5.80	5.80
HR Business Partners		13,763.59	2,308.68	16,072.27
SC-HR Business Partners		13,763.59	2,308.68	16,072.27
332004	CORP-HR Labor Relatn	2,206.99	374.32	2,581.31
332006	CORP-Business Ctr HR	7,966.29	145.19	8,111.48
334018	CCA-Human Resources	1,294.71	139.39	1,434.10
335218	CD - Human Resources	244.54-	687.29	442.75
335318	MAD Human Resource	534.31	14.81	549.12
336218	SE - Human Resources	2,005.83	947.68	2,953.51
Human Resources Corp		1,204.65	1,214.76	2,419.41
SC-Human Resources Corp		1,204.65	1,214.76	2,419.41
332018	CORP-Human Resources	1,204.65	1,171.86	2,376.51
332048	CORP-HR Hlth&Well	0.00	13.66-	13.66
332058	CORP-HR Admin	0.00	56.56	56.56
Finance		50,102.34	16,018.50	66,120.84
SC-Treasury		3,447.91	321.59	3,769.50
332519	CORP-HTRClaims Mgmnt	958.86	22.04	980.90
332057	CORP-Treasury	2,489.05	299.55	2,788.60
FSPDS		16,514.90	1,152.23	17,667.13
335207	CD - FP & A	5,879.03	255.86	6,134.89
332517	CORP-Plan & Rptg	3,040.93	135.71	3,176.64
332017	CORP-ServCo FP&A	6,841.29	664.45	7,505.74
335307	MAD - F P & A	0.12	1.59	1.71
335407	NED - F P & A	0.00	4.16	4.16
335605	Corp FP&A - Admin	753.53	37.82	791.35
336207	SE - FP & A	0.00	52.64	52.64
SC-CTIO Organization		1,031.76	196.43	1,228.19
332201	CTIO-Organization	1,031.76	196.43	1,228.19
SC-Corporate Finance		1,868.49	165.54	2,034.03
337777	CORP-CFO	1,868.49	165.54	2,034.03
SC-Accounting Organization		27,239.28	14,182.71	41,421.99
332584	CORP-PTPAcct Payable	2,380.14	678.28-	1,701.86
332581	CORP-RTRPayroll Acct	2,390.26	10,681.45	13,071.71
332579	CORP-HTR Empl Svcs	2.34	0.00	2.34
332575	CORP-PTP Cash Oper	3,868.90	95.08	3,963.98
332573	Ext Rprtng & Tech Ac	1,948.04	77.79	2,025.83
332571	CORP-PTP General Tax	1,349.88	129.42	1,479.30
332570	CORP-RTR Acctg & Rep	9,016.60	350.90	9,367.50
332047	CORP-Income Tax	3,185.48	2,570.87	5,756.35
332007	CORP-Finance	3,097.64	955.48	4,053.12
Engineering		3,521.74	416.86	3,938.60
SC-Arc Flash		766.64	214.06	980.70
332016	CORP-Arc Flash	766.64	214.06	980.70
SC-Asset Management		2,755.10	202.80	2,957.90
332065	CORP-Asset Mgmnt	1,432.45	93.15	1,525.60
336550	CORP-COE-Engineering	294.48	84.73	379.21
336551	CORP-COE-Tech Srvcs	1,028.17	24.92	1,053.09
External Affairs & Public Policy		10,569.39	3,567.56	14,136.95
SC-External Affairs Communication		8,011.55	2,502.06	10,513.61
335325	MAD - Externl Affrs	0.00	0.90	0.90
335225	CD - Externl Affairs	3,224.80	394.50	3,619.30
332086	CORP-Internal Comm	1,591.59	459.90	2,051.49
332085	CORP-External Comm	3,195.16	1,646.76	4,841.92
SC-External Affairs & Public Policy		1,809.65	593.69	2,403.34

332050	CORP-EA & Pblc Plcy	1,809.65	593.69	2,403.34
SC-Government Affairs		21.80-	367.62	345.82
332022	CORP-Govt Affairs	21.80-	367.62	345.82
SC-Regulatory Policy		769.99	104.19	874.18
335705	CORP-Reg Policy	769.99	104.19	874.18
Process Excellence		2,889.99	172.94	3,062.93
SC - Process Excellence		2,889.99	172.94	3,062.93
332605	CORP-Proc Excellence	2,889.99	174.02	3,064.01
332578	Project Mgmnt	0.00	1.08-	1.08
Business Development		4,900.28	1,206.28	6,106.56
SC-Business Development		4,900.28	1,206.28	6,106.56
332020	CORP-Corp Bus Dev	4,029.21	1,048.67	5,077.88
332120	CORP-BD-Shale Gas	264.60	36.71	301.31
335220	CD - Business Dev	601.64	118.08	719.72
335320	MAD - Business Dev	4.83	2.82	7.65
Audit		2,381.49	2,028.03	4,409.52
SC-Audit		2,381.49	2,028.03	4,409.52
332060	CORP-Audit	2,381.49	2,028.03	4,409.52
Administration - Corporate		3,484.78	80,843.64	84,328.42
SC-Corporate Admin		3,484.78	80,840.36	84,325.14
332041	CORP-Legal BOD	2.52-	2,080.94	2,078.42
332059	CORP-Trans Labor	0.00	9.47	9.47
332070	CORP-SharedBusSvcAdm	0.00	0.24	0.24
332095	CORP-Admin	3,449.84	80,327.71	83,777.55
332098	CORP-Non-Depart Cost	36.36	1,597.08-	1,560.72
332505	SSC-Administration	1.10	19.08	20.18
Total O & M Billing		$ 323,020.69	$ 207,168.38	$ 530,189.07

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	30,131.78	1,372.17	31,503.95
I26-020028-01AD20-99	- Service Company	1,967.45-	0.00	1,967.45
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	41.29-	0.00	41.29
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	251.15	654.96	906.11
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,523.29	215.87	1,739.16
R26-01K3.16-P-0010	- Office365	38.25	7.23	45.48
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	27.76	234.05	261.81
R26-01K3.16-P-0013	- Environmental Health & Safety Management	168.70	29.66	198.36
R26-01K3.16-P-0019	- AMI SAP Integration	66.24	530.93-	464.69
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	170.85	2,361.32	2,532.17
R26-01K3.16-P-0022	- myTime	1,615.87	2,437.92	4,053.79
R26-01K3.17-P-0001	- SAP Enhancements - RTR	313.80	664.74	978.54
R26-01K3.17-P-0002	- SAP Enhancements - PTP	448.37	373.55	821.92
R26-01K3.17-P-0003	- SAP Enhancements - HTR	657.26	3,520.07	4,177.33
R26-01K3.17-P-0004	- SAP Enhancements - MTC	317.16-	31,727.24	31,410.08
R26-01K3.17-P-0005	- SAP Enhancements - EAM	293.23	41.00	334.23
R26-01K3.17-P-0009	- Merger & Acquisition Automation	116.48	17.83	134.31
R26-01K3.17-P-0011	- GIS Technology Improvements	704.56	5,213.34	5,917.90
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	586.92-	125.65	461.27
R26-01K3.17-P-0020	- Enterprise Meter Data Management	40.82	5.93	46.75
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	2,357.19	11,567.84	13,925.03
R26-01K3.17-P-0022	- Enterprise Integration Software	919.71-	4,833.59	3,913.88
R26-01K3.17-P-0023	- Communications and Collaboration Improve	44.07-	29.66	14.41
R26-01K3.17-P-0024	- Customer One-View-Phase 1	963.43	1,299.76	2,263.19
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	581.51	90.80	672.31
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	623.90	117.67	741.57
R26-01K3.16-P-0023	- Space Time Insight Implementation	0.00	166.11	166.11
R26-01K3.17-P-0008	- Document & Record Management	0.00	3,976.51	3,976.51
Total Capex Billing		$ 37,217.84	$ 70,553.54	$ 107,771.38
Total Service Company Billing - Current Month		$ 360,238.53	$ 277,721.92	$ 637,960.45
Less: Payment - Prior estimated billing				- $ 599,259.43
Net Amount Payable (Receivable) - Current month				$ 38,701.02
Plus: Est. Current month billing				$ 637,960.45
Total Due				$ 676,661.47

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 145,182.00	$ 56,189.90	$ 201,371.90
Central Lab		4,088.27	1,696.34	5,784.61
SC-Central Lab		4,088.27	1,696.34	5,784.61
334517	Central Lab	4,088.27	1,696.34	5,784.61
Customer Service Center (CSC)		101,773.35	15,861.61	117,634.96
SC-Alton Call Center		54,010.27	8,000.92	62,011.19
334076	CCA-Quality & Rprtg	1,525.69	39.31	1,565.00
334075	CCA-Education & Dev	1,006.63	42.31	1,048.94
334005	CCA-Administration	3,205.83	244.69	3,450.52
334070	CCA-Call Handling	19,739.62	533.60	20,273.22
334071	CCA-Billing	20,789.43	331.75	21,121.18
334072	CCA-Collections	3,974.27	191.85	4,166.12
334073	CCA-Oper & Perform	1,368.96	6,449.30	7,818.26
334074	CCA-Business Srvcs	2,399.84	168.11	2,567.95
SC-Customer Experience		2,439.82	986.98	3,426.80
332045	Customer Experience	2,439.82	986.98	3,426.80
SC-Customer Relations		24,251.57	518.20	24,769.77
335203	CORP-CR-Area2-MainBV	24,229.92	491.63	24,721.55
335303	CORP-CR-Area1-MainWB	21.65	24.37	46.02
335204	COE-CR-Area2-LX	0.00	2.20	2.20
SC-Pensacola Call Center		21,071.69	6,355.51	27,427.20
337005	CCP-Administration	245.27	128.20	373.47
337076	CCP-Quality & Rprtg	534.08	20.82	554.90
337075	CCP-Education & Dev	422.43	2.38-	420.05
337073	CCP-Oper & Spprt	666.49	5,536.94	6,203.43
337070	CCP-Call Handling	19,203.42	671.93	19,875.35
Information Tech Services (ITS)		35,218.47	36,953.87	72,172.34
SC - ITS-Solutions Delivery Services		11,234.59	1,544.18	12,778.77
332080	CORP-ITS-BAD-Back	3,982.26	462.01	4,444.27
332083	CORP-ITS-BAD-FSA	4,292.47	592.10	4,884.57
332079	CORP-ITS-BAD-Middle	2,959.86	490.07	3,449.93
SC - ITS-CS Projects		11.91	0.62	12.53
332190	CORP-ITS CS Projects	11.91	0.62	12.53
SC - ITS-Administration		23,971.97	35,275.42	59,247.39
332071	CORP-ITS Admin	23,971.97	35,275.42	59,247.39
Supply Chain		4,101.91	1,678.08	5,779.99
SC-Supply Chain		4,101.91	1,678.08	5,779.99
332582	CORP-Procurement	613.99	32.88	646.87
332010	CORP-Spply Chain-Src	3,487.92	1,645.20	5,133.12
Shared Governance & Service Fees		$ 246,131.88	$ 109,302.28	$ 355,434.16
Security Operations		3,427.13	3,410.43	6,837.56
SC-Security Operations		3,427.13	3,410.43	6,837.56
332077	CORP-Security Ops	3,427.13	3,410.43	6,837.56
Safety & Environmental Compliance		2,414.85	185.54	2,600.39
SC-Safety & Environmental Compliance		2,414.85	185.54	2,600.39
332166	Environmental Comp	2,414.85	185.54	2,600.39
Regulated Operations		61,490.86	20,568.79	82,059.65
SC - Regulated Ops - CD		13.28	830.16	843.44
335205	CD - Admin & Gen	0.00	605.41	605.41
335212	CD - Rates	13.28	224.75	238.03
SC - CORP-Regulated Operations		11,507.92	660.00	12,167.92
332026	CORP-Regulated Ops	11,507.92	660.00	12,167.92
SC - Regulated Ops - IL/IA		0.00	32.36-	32.36
335214	CD - Engineering	0.00	32.36-	32.36
SC - Regulated Ops - MAD		25.41	33.41	58.82
335312	MAD - Rates	12.09	7.87	19.96
335305	MAD - Admin & Generl	13.32	25.54	38.86
SC - Regulated Ops - NED		0.00	414.67-	414.67
335412	NED - Rates	0.00	24.22	24.22
335405	NED - Admin & Gen	0.00	438.89-	438.89
SC - Operations Excellence		1,716.29	48.07	1,764.36
332044	Operation Excellence	1,716.29	48.07	1,764.36
SC - Regulated Ops - SE		48,227.96	19,444.18	67,672.14
336205	SE - Admin & Gen	48,227.96	19,444.18	67,672.14
Facilities		487.80	12,958.39	13,446.19
SC-Facilities		487.80	12,958.39	13,446.19
332046	CORP-3906 Church Rd	0.10	722.27	722.37
332062	CORP-Voorhees	487.70	6,402.74	6,890.44
332042	CORP-CITE Voorhees	0.00	7.84	7.84
332063	CORP-Woodcrest	0.00	5,825.54	5,825.54
Health & Safety		2,017.64	170.71	2,188.35
SC-Health & Safety		2,017.64	170.71	2,188.35

332019	CORP-Operationl Risk	2,017.64	171.71	2,188.35
Legal		31,635.01	4,447.13	36,082.14
Rates & Regulatory Support		10,414.29	1,057.90	11,472.19
332574	Regulatory Reporting	10,414.29	1,057.90	11,472.19
SC-Legal		21,220.72	3,389.23	24,609.95
336215	SE - Legal	6,902.61	325.89	7,228.50
335415	NED - Legal	0.00	38.56	38.56
335315	MAD - Legal	0.22-	25.38-	25.60
335215	CD - Legal	851.82	284.90	1,136.72
332115	Legal-Ethics & Compl	1,341.70	97.78	1,439.48
332015	CORP-Legal	12,124.81	2,667.48	14,792.29
Investor Relations		1,674.66	322.15	1,996.81
SC-Investor Relations		1,674.66	322.15	1,996.81
332037	CORP-Investr Relatn	1,674.66	322.15	1,996.81
Innov & Stewardship		5,476.33	701.12	6,177.45
SC-Innov & Env Stewardship		5,476.33	701.12	6,177.45
332066	CORP-Innov&Env Stwd	5,476.33	701.12	6,177.45
HR Comp & Benefits		5,815.01	4,315.82	10,130.83
SC-HR Comp & Benefits		5,815.01	4,315.82	10,130.83
332520	CORP-HTR HR Svc Adm	621.79	825.61	1,447.40
332518	CORP- HTR HR Svc CC	645.06	4.24	649.30
332014	CORP-Benefit Svc Ctr	1,905.70	384.83	2,290.53
332002	CORP-HR Comp/Benefit	2,642.46	3,101.14	5,743.60
Talent Mgmt & Org Effectiveness		16,291.72	2,321.33-	13,970.39
SC-Talent Mgmt & Org Effectiveness		16,291.72	2,321.33-	13,970.39
336518	Talent Acquisition	2,133.67	350.65	2,484.32
332082	CORP-Oper. Education	10,170.24	3,729.47-	6,440.77
332013	Core HR Admin&OrgMgt	273.48	122.04	395.52
332003	CORP-HR Talent Dev	3,714.33	931.04	4,645.37
332606	CORP-Oper Training	0.00	4.41	4.41
HR Business Partners		10,423.44	2,831.69	13,255.13
SC-HR Business Partners		10,423.44	2,831.69	13,255.13
332004	CORP-HR Labor Relatn	168.60	410.78	579.38
332006	CORP-Business Ctr HR	10,164.11	163.30	10,327.41
334018	CCA-Human Resources	1,399.35	87.87	1,487.22
335218	CD - Human Resources	0.00	615.62	615.62
335318	MAD Human Resource	482.38	42.68	525.06
336218	SE - Human Resources	1,791.00-	1,511.44	279.56
Human Resources Corp		1,161.71	614.39	1,776.10
SC-Human Resources Corp		1,161.71	614.39	1,776.10
332018	CORP-Human Resources	1,782.31	668.76	2,451.07
332048	CORP-HR Hlth&Well	620.60-	54.37-	674.97
Finance		74,255.57	5,109.47	79,365.04
SC-Treasury		5,599.56	527.76	6,127.32
332519	CORP-HTRClaims Mgmnt	1,129.44	10.62	1,140.06
332057	CORP-Treasury	4,470.12	517.14	4,987.26
FSPDS		32,106.79	977.49	33,084.28
335207	CD - FP & A	4,896.89	240.87	5,137.76
332517	CORP-Plan & Rptg	3,624.87	114.16	3,739.03
332017	CORP-ServCo FP&A	13,596.78	393.14	13,989.92
335307	MAD - F P & A	0.10	2.45	2.55
335407	NED - F P & A	0.00	4.16	4.16
335605	Corp FP&A - Admin	514.19	222.71	736.90
336207	SE - FP & A	9,473.96	0.00	9,473.96
SC-CTIO Organization		1,444.45	127.00	1,571.45
332201	CTIO-Organization	1,444.45	127.00	1,571.45
SC-Corporate Finance		4,710.90	136.77	4,847.67
337777	CORP-CFO	4,710.90	136.77	4,847.67
SC-Accounting Organization		30,393.87	3,340.45	33,734.32
332584	CORP-PTPAcct Payable	2,361.36	1,998.72-	362.64
332581	CORP-RTRPayroll Acct	2,922.82	979.30	3,902.12
332575	CORP-PTP Cash Oper	2,853.43	117.08	2,970.51
332573	Ext Rprtng & Tech Ac	1,768.46	79.14	1,847.60
332571	CORP-PTP General Tax	178.04	594.00	772.04
332570	CORP-RTR Acctg & Rep	12,209.98	847.58	13,057.56
332047	CORP-Income Tax	5,500.17	1,784.37	7,284.54
332007	CORP-Finance	2,599.61	937.70	3,537.31
Engineering		4,746.91	274.33	5,021.24
SC-Arc Flash		3,000.93	242.91	3,243.84
332016	CORP-Arc Flash	3,000.93	242.91	3,243.84
SC-Asset Management		1,745.98	31.42	1,777.40
332065	CORP-Asset Mgmnt	382.17	23.31-	358.86
336550	CORP-COE-Engineering	509.71	39.58	549.29
336551	CORP-COE-Tech Srvcs	854.10	15.15	869.25
External Affairs & Public Policy		47,396.67	5,194.28	52,590.95
SC-External Affairs Communication		9,641.41	3,384.53	13,025.94
335325	MAD - Externl Affrs	0.00	0.75	0.75
335225	CD - Externl Affairs	2,592.25	1,403.74	3,995.99
332086	CORP-Internal Comm	1,822.08	416.90	2,238.98
332085	CORP-External Comm	5,227.08	1,563.14	6,790.22
SC-External Affairs & Public Policy		2,545.65	422.27	2,967.92
332050	CORP-EA & Pblc Plcy	2,545.65	422.27	2,967.92
SC-Government Affairs		713.52-	274.26	439.26

332022	CORP-Govt Affairs	713.52-	1,152.78	439.26
SC-Regulatory Policy		35,923.13	1,113.22	37,036.35
335705	CORP-Reg Policy	35,923.13	1,113.22	37,036.35
Process Excellence		3,687.13	301.94	3,989.07
SC - Process Excellence		3,687.13	301.94	3,989.07
332605	CORP-Proc Excellence	3,687.13	285.63	3,972.76
332578	Project Mgmnt	0.00	16.31	16.31
Business Development		30,166.39-	1,729.53	28,436.86
SC-Business Development		30,166.39-	1,729.53	28,436.86
332020	CORP-Corp Bus Dev	4,553.25	1,669.09	6,222.34
332120	CORP-BD-Shale Gas	365.29	66.46	431.75
335220	CD - Business Dev	35,089.58-	8.68-	35,098.26
335320	MAD - Business Dev	4.65	2.66	7.31
Audit		2,406.55	5,848.68-	3,442.13
SC-Audit		2,406.55	5,848.68-	3,442.13
332060	CORP-Audit	2,406.55	5,848.68-	3,442.13
Administration - Corporate		1,489.28	54,336.58	55,825.86
SC-Corporate Admin		1,489.28	54,339.81	55,829.09
332041	CORP-Legal BOD	2.52-	4,693.84	4,691.32
332059	CORP-Trans Labor	0.00	7.72	7.72
332070	CORP-SharedBusSvcAdm	0.73-	0.00	0.73
332095	CORP-Admin	1,967.24	50,180.21	52,147.45
332098	CORP-Non-Depart Cost	474.71-	555.81-	1,030.52
332505	SSC-Administration	0.00	13.85	13.85
Total O & M Billing		$ 391,313.88	$ 165,492.18	$ 556,806.06

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	30,316.77	2,956.81	33,273.58
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	306.53	15.47	322.00
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	289.87	874.68	1,164.55
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	2,117.46	2,493.30	4,610.76
R26-01K3.16-P-0010	- Office365	54.19	10.76	64.95
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	636.02	2,735.26	3,371.28
R26-01K3.16-P-0013	- Environmental Health & Safety Management	278.29	56.79	335.08
R26-01K3.16-P-0019	- AMI SAP Integration	33.72-	0.00	33.72
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	291.38	2,209.85	2,501.23
R26-01K3.16-P-0022	- myTime	1,711.00	14,677.82	16,388.82
R26-01K3.17-P-0001	- SAP Enhancements - RTR	58.72	17.50	76.22
R26-01K3.17-P-0002	- SAP Enhancements - PTP	219.55	235.40	454.95
R26-01K3.17-P-0003	- SAP Enhancements - HTR	401.04	1,815.67	2,216.71
R26-01K3.17-P-0004	- SAP Enhancements - MTC	858.38	3,908.33-	3,049.95
R26-01K3.17-P-0005	- SAP Enhancements - EAM	262.42	1,686.21	1,948.63
R26-01K3.17-P-0009	- Merger & Acquisition Automation	80.04	18.93	98.97
R26-01K3.17-P-0010	- Meter Operations Dashboard	221.83	37.83	259.66
R26-01K3.17-P-0011	- GIS Technology Improvements	789.26	3,008.15	3,797.41
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,886.11	36,021.73	37,907.84
R26-01K3.17-P-0020	- Enterprise Meter Data Management	15.62-	1,011.32	995.70
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	562.49	13,754.25	14,316.74
R26-01K3.17-P-0022	- Enterprise Integration Software	133.59	435.55	569.14
R26-01K3.17-P-0023	- Communications and Collaboration Improve	19.92	1.29	21.21
R26-01K3.17-P-0024	- Customer One-View-Phase 1	62.24	17,615.80	17,678.04
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	673.09	18,686.94	19,360.03
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	1,013.52	198.71	1,212.23
R26-01K3.17-P-1007	- Remedy Upgrade	140.87	28.39	169.26
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	1,376.32	2,175.60	3,551.92
R26-02K1.17-P-2010-99	- PUR(5)7050 SFF	936.17	189.23	1,125.40
R26-05K1.17-P-2002-99	- PUR(1)7040 SFF	187.22	37.83	225.05
R26-01K3.14-P-0018	- Ent. Service Manage-Other	0.00	1.26-	1.26
R26-01K3.17-P-9906	- Citrix Virtual Desktop Software	0.00	253.00	253.00
Total Capex Billing		$ 45,834.95	$ 119,350.48	$ 165,185.43
Total Service Company Billing - Current Month		$ 437,148.83	$ 284,842.66	$ 721,991.49
Less: Payment - Prior estimated billing				- $ 637,960.45
Net Amount Payable (Receivable) - Current month				$ 84,031.04
Plus: Est. Current month billing				$ 721,991.49
Total Due				$ 806,022.53

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 137,521.09	$ 84,780.94	$ 222,302.03
Central Lab		4,445.08	3,653.38	8,098.46
SC-Central Lab		4,445.08	3,653.38	8,098.46
334517	Central Lab	4,445.08	3,653.38	8,098.46
Customer Service Center (CSC)		93,929.17	29,215.89	123,145.06
SC-Alton Call Center		54,807.48	19,209.63	74,017.11
334076	CCA-Quality & Rprtg	1,486.83	38.20	1,525.03
334075	CCA-Education & Dev	1,016.71	195.17	1,211.88
334005	CCA-Administration	2,707.90	386.69	3,094.59
334070	CCA-Call Handling	20,314.33	754.04	21,068.37
334071	CCA-Billing	21,422.33	398.19	21,820.52
334072	CCA-Collections	4,074.77	244.53	4,319.30
334073	CCA-Oper & Perform	1,479.87	17,032.97	18,512.84
334074	CCA-Business Srvcs	2,304.74	159.84	2,464.58
SC-Customer Experience		1,993.09	209.39	2,202.48
332045	Customer Experience	1,993.09	209.39	2,202.48
SC-Customer Relations		15,172.75	2,663.04	17,835.79
335203	CORP-CR-Area2-MainBV	15,142.71	2,641.74	17,784.45
335303	CORP-CR-Area1-MainWB	30.04	19.07	49.11
335204	COE-CR-Area2-LX	0.00	2.23	2.23
SC-Pensacola Call Center		21,955.85	7,133.83	29,089.68
337005	CCP-Administration	256.57	160.09	416.66
337076	CCP-Quality & Rprtg	518.94	74.28	593.22
337075	CCP-Education & Dev	447.31	11.69	459.00
337073	CCP-Oper & Spprt	690.47	6,107.36	6,797.83
337070	CCP-Call Handling	20,042.56	780.41	20,822.97
Information Tech Services (ITS)		36,937.17	51,549.81	88,486.98
SC - ITS-Solutions Delivery Services		9,826.64	2,086.91	11,913.55
332080	CORP-ITS-BAD-Back	3,980.96	821.41	4,802.37
332083	CORP-ITS-BAD-FSA	2,556.27	334.54	2,890.81
332079	CORP-ITS-BAD-Middle	3,289.41	930.96	4,220.37
SC - ITS-CS Projects		38.71	6.45	45.16
332190	CORP-ITS CS Projects	38.71	6.45	45.16
SC - ITS-Administration		27,071.82	49,577.20	76,649.02
332071	CORP-ITS Admin	27,071.82	49,577.20	76,649.02
Supply Chain		2,209.67	361.86	2,571.53
SC-Supply Chain		2,209.67	361.86	2,571.53
332582	CORP-Procurement	524.32	33.90	558.22
332010	CORP-Spply Chain-Src	1,685.35	327.96	2,013.31
Shared Governance & Service Fees		$ 204,598.15	$ 114,918.46	$ 319,516.61
Security Operations		4,880.94	2,317.75	7,198.69
SC-Security Operations		4,880.94	2,317.75	7,198.69
332077	CORP-Security Ops	4,880.94	2,317.75	7,198.69
Safety & Environmental Compliance		1,407.62	233.89	1,641.51
SC-Safety & Environmental Compliance		1,407.62	233.89	1,641.51
332166	Environmental Comp	1,407.62	233.89	1,641.51
Regulated Operations		43,189.57	4,597.65	47,787.22
SC - Regulated Ops - CD		1,119.84	1,080.70	2,200.54
335205	CD - Admin & Gen	713.40	777.67	1,491.07
335212	CD - Rates	406.44	303.03	709.47
SC - CORP-Regulated Operations		3,404.01	1,601.61	5,005.62
332026	CORP-Regulated Ops	3,404.01	1,601.61	5,005.62
SC - Regulated Ops - IL/IA		0.00	2.83-	2.83
335214	CD - Engineering	0.00	2.83-	2.83
SC - Regulated Ops - MAD		20.90	29.10	50.00
335312	MAD - Rates	9.76	7.80	17.56
335305	MAD - Admin & Generl	11.14	21.30	32.44
SC - Regulated Ops - NED		0.00	23.19	23.19
335412	NED - Rates	0.00	23.19	23.19
SC - Operations Excellence		663.46	24.69	688.15
332044	Operation Excellence	663.46	24.69	688.15
SC - Regulated Ops - SE		37,981.36	1,841.19	39,822.55
336205	SE - Admin & Gen	37,981.36	1,841.19	39,822.55
Facilities		139.86	10,981.56	11,121.42
SC-Facilities		139.86	10,981.56	11,121.42
332046	CORP-3906 Church Rd	0.08	597.72	597.80
332062	CORP-Voorhees	139.78	3,419.51	3,559.29
332042	CORP-CITE Voorhees	0.00	8.05	8.05
332063	CORP-Woodcrest	0.00	6,956.28	6,956.28
Health & Safety		1,326.29	279.86	1,606.15
SC-Health & Safety		1,326.29	279.86	1,606.15
332019	CORP-Operationl Risk	1,326.29	279.86	1,606.15

Legal		28,764.26	2,866.59	31,630.85
Rates & Regulatory Support		10,578.07	684.85	11,262.92
332574	Regulatory Reporting	10,578.07	684.85	11,262.92
SC-Legal		18,186.19	2,181.74	20,367.93
336215	SE - Legal	8,710.32	933.97	9,644.29
335415	NED - Legal	0.00	162.61-	162.61
335315	MAD - Legal	0.29	47.72	48.01
335215	CD - Legal	623.47	372.99	996.46
332115	Legal-Ethics & Compl	1,136.84	126.70	1,263.54
332015	CORP-Legal	7,715.27	862.97	8,578.24
Investor Relations		683.76	186.93	870.69
SC-Investor Relations		683.76	186.93	870.69
332037	CORP-Investr Relatn	683.76	186.93	870.69
Innov & Stewardship		4,622.73	1,818.90	6,441.63
SC-Innov & Env Stewardship		4,622.73	1,818.90	6,441.63
332066	CORP-Innov&Env Stwd	4,622.73	1,818.90	6,441.63
HR Comp & Benefits		7,997.07	5,057.98	13,055.05
SC-HR Comp & Benefits		7,997.07	5,057.98	13,055.05
332520	CORP-HTR HR Svc Adm	1,013.44	1,438.50	2,451.94
332518	CORP- HTR HR Svc CC	875.12	51.31	926.43
332014	CORP-Benefit Svc Ctr	4,095.04	260.45	4,355.49
332002	CORP-HR Comp/Benefit	2,013.47	3,307.72	5,321.19
Talent Mgmt & Org Effectiveness		8,613.24	2,709.58	11,322.82
SC-Talent Mgmt & Org Effectiveness		8,613.24	2,709.58	11,322.82
336518	Talent Acquisition	2,344.03	309.50	2,653.53
332082	CORP-Oper. Education	3,590.61	1,512.83	5,103.44
332013	Core HR Admin&OrgMgt	1,666.30	37.97	1,704.27
332003	CORP-HR Talent Dev	1,012.30	845.27	1,857.57
332606	CORP-Oper Training	0.00	4.01	4.01
HR Business Partners		8,836.93	2,345.68	11,182.61
SC-HR Business Partners		8,836.93	2,345.68	11,182.61
332004	CORP-HR Labor Relatn	527.30	352.61	879.91
332006	CORP-Business Ctr HR	1,940.13-	80.11	1,860.02
334018	CCA-Human Resources	828.71	137.30	966.01
335218	CD - Human Resources	8.37-	663.64	655.27
335318	MAD Human Resource	391.32	65.81-	325.51
336218	SE - Human Resources	9,038.10	1,177.83	10,215.93
Human Resources Corp		9,807.15	697.64-	9,109.51
SC-Human Resources Corp		9,807.15	697.64-	9,109.51
332018	CORP-Human Resources	9,807.15	661.50	10,468.65
332048	CORP-HR Hlth&Well	0.00	1,359.14-	1,359.14
Finance		60,166.63	15,572.98	75,739.61
SC-Treasury		3,742.24	349.59	4,091.83
332519	CORP-HTRClaims Mgmnt	709.03	7.32	716.35
332057	CORP-Treasury	3,033.21	342.27	3,375.48
FSPDS		26,764.89	1,106.44	27,871.33
335207	CD - FP & A	5,648.74	307.08	5,955.82
332517	CORP-Plan & Rptg	1,341.44	28.26	1,369.70
332017	CORP-ServCo FP&A	17,791.00	620.24	18,411.24
335307	MAD - F P & A	0.03	1.24	1.27
335407	NED - F P & A	0.00	4.16	4.16
335605	Corp FP&A - Admin	1,049.59	52.70	1,102.29
336207	SE - FP & A	934.09	92.76	1,026.85
SC-CTIO Organization		1,000.69	76.73	1,077.42
332201	CTIO-Organization	1,000.69	76.73	1,077.42
SC-Corporate Finance		1,755.27	325.98	2,081.25
337777	CORP-CFO	1,755.27	325.98	2,081.25
SC-Accounting Organization		26,903.54	13,714.24	40,617.78
332584	CORP-PTPAcct Payable	2,438.49	373.78-	2,064.71
332581	CORP-RTRPayroll Acct	1,855.72	4,660.79	6,516.51
332575	CORP-PTP Cash Oper	3,595.42	109.15	3,704.57
332573	Ext Rprtng & Tech Ac	1,745.50	109.34	1,854.84
332571	CORP-PTP General Tax	1,562.05	473.45-	1,088.60
332570	CORP-RTR Acctg & Rep	9,539.31	1,878.67	11,417.98
332047	CORP-Income Tax	3,244.81	7,366.07	10,610.88
332007	CORP-Finance	2,922.24	437.45	3,359.69
Engineering		3,212.76	72.25	3,285.01
SC-Arc Flash		1,023.91	94.56	1,118.47
332016	CORP-Arc Flash	1,023.91	94.56	1,118.47
SC-Asset Management		2,188.85	22.31-	2,166.54
332065	CORP-Asset Mgmnt	1,000.62	67.47-	933.15
336550	CORP-COE-Engineering	297.42	12.23	309.65
336551	CORP-COE-Tech Srvcs	890.81	32.93	923.74
External Affairs & Public Policy		9,987.50	7,037.20	17,024.70
SC-External Affairs Communication		7,983.52	5,614.54	13,598.06
335325	MAD - Externl Affrs	0.00	0.63	0.63
335225	CD - Externl Affairs	3,050.19	190.51	3,240.70
332086	CORP-Internal Comm	1,816.24	252.53	2,068.77
332085	CORP-External Comm	3,117.09	5,170.87	8,287.96
SC-External Affairs & Public Policy		1,369.08	229.29	1,598.37
332050	CORP-EA & Pblc Plcy	1,369.08	229.29	1,598.37
SC-Government Affairs		0.00	1,073.78	1,073.78
332022	CORP-Govt Affairs	0.00	1,073.78	1,073.78

SC-Regulatory Policy		634.90	119.59	754.49
335705	CORP-Reg Policy	634.90	119.59	754.49
Process Excellence		2,899.57	191.47	3,091.04
SC - Process Excellence		2,899.57	191.47	3,091.04
332605	CORP-Proc Excellence	2,899.57	173.24	3,072.81
332578	Project Mgmnt	0.00	18.23	18.23
Business Development		3,672.65	573.65	4,246.30
SC-Business Development		3,672.65	573.65	4,246.30
332020	CORP-Corp Bus Dev	3,435.54	431.09	3,866.63
332120	CORP-BD-Shale Gas	275.76	56.76	332.52
335220	CD - Business Dev	42.37-	83.47	41.10
335320	MAD - Business Dev	3.72	2.33	6.05
Audit		2,217.96	5,605.60	7,823.56
SC-Audit		2,217.96	5,605.60	7,823.56
332060	CORP-Audit	2,217.96	5,605.60	7,823.56
Administration - Corporate		2,171.66	53,166.58	55,338.24
SC-Corporate Admin		2,171.66	53,166.58	55,338.24
332041	CORP-Legal BOD	2.52-	1,636.59	1,634.07
332059	CORP-Trans Labor	0.00	6.34	6.34
332095	CORP-Admin	1,933.01	53,187.18	55,120.19
332098	CORP-Non-Depart Cost	241.17	1,678.15-	1,436.98
332505	SSC-Administration	0.00	14.62	14.62
Total O & M Billing		$ 342,119.24	$ 199,699.40	$ 541,818.64

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	32,879.13	3,091.23	35,970.36
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	296.57	14.09	310.66
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	332.53	1,263.85	1,596.38
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	2,316.75	2,530.82	4,847.57
R26-01K3.16-P-0010	- Office365	81.37	14.65	96.02
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	348.98	2,670.86	3,019.84
R26-01K3.16-P-0013	- Environmental Health & Safety Management	290.63	60.35	350.98
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	936.18	7,784.56	8,720.74
R26-01K3.16-P-0022	- myTime	1,740.55	32,104.50	33,845.05
R26-01K3.17-P-0001	- SAP Enhancements - RTR	225.57	60.78	286.35
R26-01K3.17-P-0002	- SAP Enhancements - PTP	336.26	94.71	430.97
R26-01K3.17-P-0003	- SAP Enhancements - HTR	544.42	2,365.69	2,910.11
R26-01K3.17-P-0004	- SAP Enhancements - MTC	732.38	13,929.66	14,662.04
R26-01K3.17-P-0005	- SAP Enhancements - EAM	305.64	1,182.82	1,488.46
R26-01K3.17-P-0009	- Merger & Acquisition Automation	262.30	61.71	324.01
R26-01K3.17-P-0010	- Meter Operations Dashboard	165.12	36.20	201.32
R26-01K3.17-P-0011	- GIS Technology Improvements	1,084.92	2,749.67	3,834.59
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,753.13	16,959.03	18,712.16
R26-01K3.17-P-0020	- Enterprise Meter Data Management	276.57	22.34	298.91
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	286.33	79.71	366.04
R26-01K3.17-P-0022	- Enterprise Integration Software	360.84	851.08	1,211.92
R26-01K3.17-P-0023	- Communications and Collaboration Improve	19.46	1.28	20.74
R26-01K3.17-P-0024	- Customer One-View-Phase 1	650.40	2,093.63	2,744.03
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	755.07	1,558.08	2,313.15
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	1,292.10	281.54	1,573.64
R26-01K3.17-P-1007	- Remedy Upgrade	30.94	4,556.53	4,587.47
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	1,081.82	5,225.31	6,307.13
R26-01K3.17-P-0008	- Document & Record Management	0.00	1,571.41	1,571.41
Total Capex Billing		$ 49,385.96	$ 103,216.09	$ 152,602.05
Total Service Company Billing - Current Month		$ 391,505.20	$ 302,915.49	$ 694,420.69
Less: Payment - Prior estimated billing				- $ 721,991.49
Net Amount Payable (Receivable) - Current month				$ -27,570.80
Plus: Est. Current month billing				$ 694,420.69
Total Due				$ 666,849.89

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 134,653.23	$ 70,355.61	$ 205,008.84
Central Lab		1,449.40	1,017.36	2,466.76
SC-Central Lab		1,449.40	1,017.36	2,466.76
334517	Central Lab	1,449.40	1,017.36	2,466.76
Customer Service Center (CSC)		98,746.02	15,116.58	113,862.60
SC-Alton Call Center		55,466.07	8,105.91	63,571.98
334076	CCA-Quality & Rprtg	1,436.85	36.73	1,473.58
334075	CCA-Education & Dev	998.94	90.59	1,089.53
334005	CCA-Administration	2,584.86	641.91	3,226.77
334070	CCA-Call Handling	19,140.87	1,576.48	20,717.35
334071	CCA-Billing	22,911.39	348.95	23,260.34
334072	CCA-Collections	4,470.01	108.82	4,578.83
334073	CCA-Oper & Perform	1,627.16	5,166.88	6,794.04
334074	CCA-Business Srvcs	2,295.99	135.55	2,431.54
SC-Customer Experience		2,044.85	334.59	2,379.44
332045	Customer Experience	2,044.85	334.59	2,379.44
SC-Customer Relations		20,904.39	1,096.86	22,001.25
335203	CORP-CR-Area2-MainBV	20,881.78	1,071.09	21,952.87
335303	CORP-CR-Area1-MainWB	22.61	23.54	46.15
335204	COE-CR-Area2-LX	0.00	2.23	2.23
SC-Pensacola Call Center		20,330.71	5,579.22	25,909.93
337005	CCP-Administration	256.59	208.69-	47.90
337076	CCP-Quality & Rprtg	500.11	16.76	516.87
337075	CCP-Education & Dev	419.96	10.70	430.66
337073	CCP-Oper & Spprt	935.43	5,148.37	6,083.80
337070	CCP-Call Handling	18,218.62	612.08	18,830.70
Information Tech Services (ITS)		31,526.78	53,562.87	85,089.65
SC - ITS-Solutions Delivery Services		9,594.18	826.14	10,420.32
332080	CORP-ITS-BAD-Back	3,692.84	344.40	4,037.24
332083	CORP-ITS-BAD-FSA	3,594.78	374.21	3,968.99
332079	CORP-ITS-BAD-Middle	2,306.56	107.53	2,414.09
SC - ITS-CS Projects		6.77	0.33	7.10
332190	CORP-ITS CS Projects	6.77	0.33	7.10
SC - ITS-Administration		21,925.83	52,750.75	74,676.58
332071	CORP-ITS Admin	21,925.83	52,750.75	74,676.58
Supply Chain		2,931.03	658.80	3,589.83
SC-Supply Chain		2,931.03	658.80	3,589.83
332582	CORP-Procurement	563.86	31.22	595.08
332010	CORP-Spply Chain-Src	2,367.17	627.58	2,994.75
Shared Governance & Service Fees		$ 188,581.70	$ 92,000.28	$ 280,581.98
Security Operations		3,802.04	2,750.26	6,552.30
SC-Security Operations		3,802.04	2,750.26	6,552.30
332077	CORP-Security Ops	3,802.04	2,750.26	6,552.30
Safety & Environmental Compliance		1,558.30	253.64	1,811.94
SC-Safety & Environmental Compliance		1,558.30	253.64	1,811.94
332166	Environmental Comp	1,558.30	253.64	1,811.94
Regulated Operations		28,454.93	4,406.16	32,861.09
SC - Regulated Ops - CD		941.31	1,352.72	2,294.03
335205	CD - Admin & Gen	593.92	756.04	1,349.96
335212	CD - Rates	347.39	596.68	944.07
SC - CORP-Regulated Operations		3,654.60	1,053.03	4,707.63
332026	CORP-Regulated Ops	3,654.60	1,053.03	4,707.63
SC - Regulated Ops - IL/IA		0.00	19.90-	19.90
335214	CD - Engineering	0.00	19.90-	19.90
SC - Regulated Ops - MAD		28.09	47.23	75.32
335312	MAD - Rates	12.08	21.21	33.29
335305	MAD - Admin & Generl	16.01	26.02	42.03
SC - Regulated Ops - NED		1.94	533.51-	531.57
335412	NED - Rates	1.94	533.51-	531.57
SC - Operations Excellence		1,417.94	91.39	1,509.33
332044	Operation Excellence	1,417.94	91.39	1,509.33
SC - Regulated Ops - SE		22,411.05	2,415.20	24,826.25
336205	SE - Admin & Gen	22,411.05	2,415.20	24,826.25
Facilities		230.89	10,431.38	10,662.27
SC-Facilities		230.89	10,431.38	10,662.27
332046	CORP-3906 Church Rd	0.10	841.55	841.65
332062	CORP-Voorhees	230.79	3,210.46	3,441.25
332042	CORP-CITE Voorhees	0.00	7.40	7.40
332063	CORP-Woodcrest	0.00	6,371.97	6,371.97
Health & Safety		1,160.85	253.10	1,413.95
SC-Health & Safety		1,160.85	253.10	1,413.95
332019	CORP-Operationl Risk	1,160.85	253.10	1,413.95

Legal		25,686.89	5,871.60	31,558.49
Rates & Regulatory Support		7,749.46	629.98	8,379.44
332574	Regulatory Reporting	7,749.46	629.98	8,379.44
SC-Legal		17,937.43	5,241.62	23,179.05
336215	SE - Legal	7,553.78	920.26	8,474.04
335415	NED - Legal	0.00	49.82	49.82
335315	MAD - Legal	0.25	9.16	9.41
335215	CD - Legal	1,336.56	382.46	1,719.02
332115	Legal-Ethics & Compl	1,142.90	41.00-	1,101.90
332015	CORP-Legal	7,903.94	3,920.92	11,824.86
Investor Relations		689.66	231.77	921.43
SC-Investor Relations		689.66	231.77	921.43
332037	CORP-Investr Relatn	689.66	231.77	921.43
Innov & Stewardship		4,648.09	1,342.50-	3,305.59
SC-Innov & Env Stewardship		4,648.09	1,342.50-	3,305.59
332066	CORP-Innov&Env Stwd	4,648.09	1,342.50-	3,305.59
HR Comp & Benefits		5,685.30	312.78-	5,372.52
SC-HR Comp & Benefits		5,685.30	312.78-	5,372.52
332520	CORP-HTR HR Svc Adm	965.30	254.38	1,219.68
332518	CORP- HTR HR Svc CC	665.56	83.87	749.43
332014	CORP-Benefit Svc Ctr	1,989.43	234.71	2,224.14
332002	CORP-HR Comp/Benefit	2,065.01	885.74-	1,179.27
Talent Mgmt & Org Effectiveness		8,940.84	2,961.70	11,902.54
SC-Talent Mgmt & Org Effectiveness		8,940.84	2,961.70	11,902.54
336518	Talent Acquisition	1,721.70	356.57	2,078.27
332082	CORP-Oper. Education	4,323.92	595.06	4,918.98
332013	Core HR Admin&OrgMgt	1,631.33	151.50	1,782.83
332003	CORP-HR Talent Dev	1,263.89	1,855.29	3,119.18
332606	CORP-Oper Training	0.00	3.28	3.28
HR Business Partners		13,011.93	1,838.45	14,850.38
SC-HR Business Partners		13,011.93	1,838.45	14,850.38
332004	CORP-HR Labor Relatn	506.07	323.10	829.17
332006	CORP-Business Ctr HR	285.37	136.86	422.23
334018	CCA-Human Resources	918.01	26.65	944.66
335218	CD - Human Resources	11.18	719.18	730.36
335318	MAD Human Resource	506.46	30.40	536.86
336218	SE - Human Resources	10,784.84	602.26	11,387.10
Human Resources Corp		9,250.56	420.03	9,670.59
SC-Human Resources Corp		9,250.56	420.03	9,670.59
332018	CORP-Human Resources	9,250.56	417.66	9,668.22
332048	CORP-HR Hlth&Well	0.00	2.37	2.37
Finance		59,473.22	2,174.31	61,647.53
SC-Treasury		4,067.13	315.47	4,382.60
332519	CORP-HTRClaims Mgmnt	653.85	7.08	660.93
332057	CORP-Treasury	3,413.28	308.39	3,721.67
FSPDS		23,483.11	754.49	24,237.60
335207	CD - FP & A	1,730.61	102.13	1,832.74
332517	CORP-Plan & Rptg	1,510.06	32.74	1,542.80
332017	CORP-ServCo FP&A	18,138.47	458.15	18,596.62
335307	MAD - F P & A	0.25	3.45	3.70
335407	NED - F P & A	0.00	4.16	4.16
335605	Corp FP&A - Admin	1,168.54	115.30	1,283.84
336207	SE - FP & A	935.18	38.56	973.74
SC-CTIO Organization		977.66	201.49	1,179.15
332201	CTIO-Organization	977.66	201.49	1,179.15
SC-Corporate Finance		1,748.44	377.56	2,126.00
337777	CORP-CFO	1,748.44	377.56	2,126.00
SC-Accounting Organization		29,196.88	525.30	29,722.18
332584	CORP-PTPAcct Payable	2,563.89	610.93-	1,952.96
332581	CORP-RTRPayroll Acct	1,617.46	3,344.18	4,961.64
332575	CORP-PTP Cash Oper	3,225.03	100.51	3,325.54
332573	Ext Rprtng & Tech Ac	1,720.02	103.00	1,823.02
332571	CORP-PTP General Tax	2,570.93	85.83	2,656.76
332570	CORP-RTR Acctg & Rep	11,983.38	498.71-	11,484.67
332047	CORP-Income Tax	2,810.14	2,794.40-	15.74
332007	CORP-Finance	2,706.03	795.82	3,501.85
Engineering		3,299.99	24.34	3,324.33
SC-Arc Flash		1,307.32	40.98	1,348.30
332016	CORP-Arc Flash	1,307.32	40.98	1,348.30
SC-Asset Management		1,992.67	16.64-	1,976.03
332065	CORP-Asset Mgmnt	864.23	9.77	874.00
336550	CORP-COE-Engineering	312.76	39.58-	273.18
336551	CORP-COE-Tech Srvcs	815.68	13.17	828.85
External Affairs & Public Policy		9,899.44	4,486.84	14,386.28
SC-External Affairs Communication		7,893.83	3,806.53	11,700.36
335325	MAD - Externl Affrs	0.38	0.87	1.25
335225	CD - Externl Affairs	2,995.86	1,670.67	4,666.53
332086	CORP-Internal Comm	1,758.40	27.25	1,785.65
332085	CORP-External Comm	3,139.19	2,107.74	5,246.93
SC-External Affairs & Public Policy		1,368.29	433.91	1,802.20
332050	CORP-EA & Pblc Plcy	1,368.29	433.91	1,802.20
SC-Government Affairs		0.00	59.49	59.49
332022	CORP-Govt Affairs	0.00	59.49	59.49

SC-Regulatory Policy		637.32	186.91	824.23
335705	CORP-Reg Policy	637.32	186.91	824.23
Process Excellence		2,860.40	151.34	3,011.74
SC - Process Excellence		2,860.40	151.34	3,011.74
332605	CORP-Proc Excellence	2,860.40	178.70	3,039.10
332578	Project Mgmnt	0.00	27.36-	27.36
Business Development		3,787.02	241.06	4,028.08
SC-Business Development		3,787.02	241.06	4,028.08
332020	CORP-Corp Bus Dev	3,503.10	415.47-	3,087.63
332120	CORP-BD-Shale Gas	267.05	39.88	306.93
335220	CD - Business Dev	12.26	613.94	626.20
335320	MAD - Business Dev	4.61	2.71	7.32
Audit		2,119.71	2,064.82	4,184.53
SC-Audit		2,119.71	2,064.82	4,184.53
332060	CORP-Audit	2,119.71	2,064.82	4,184.53
Administration - Corporate		4,021.64	55,094.76	59,116.40
SC-Corporate Admin		4,021.64	55,094.76	59,116.40
332041	CORP-Legal BOD	2.52-	640.55	638.03
332059	CORP-Trans Labor	0.00	7.47	7.47
332070	CORP-SharedBusSvcAdm	0.00	0.25	0.25
332095	CORP-Admin	3,803.93	55,946.61	59,750.54
332098	CORP-Non-Depart Cost	220.23	1,513.25-	1,293.02
332505	SSC-Administration	0.00	13.13	13.13
Total O & M Billing		$ 323,234.93	$ 162,355.89	$ 485,590.82

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	30,664.65	2,631.98	33,296.63
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	168.24	7.73	175.97
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	216.04	1,858.57	2,074.61
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	4,981.58	2,739.02	7,720.60
R26-01K3.16-P-0010	- Office365	14.99	0.00	14.99
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	202.44	26.94	229.38
R26-01K3.16-P-0013	- Environmental Health & Safety Management	299.25	61.41	360.66
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	362.34	4,526.91	4,889.25
R26-01K3.16-P-0022	- myTime	1,956.56	14,627.49	16,584.05
R26-01K3.17-P-0001	- SAP Enhancements - RTR	14.15	1,443.23	1,457.38
R26-01K3.17-P-0002	- SAP Enhancements - PTP	189.54	4,994.87	5,184.41
R26-01K3.17-P-0003	- SAP Enhancements - HTR	534.54	1,636.01	2,170.55
R26-01K3.17-P-0004	- SAP Enhancements - MTC	676.20	15,693.53	16,369.73
R26-01K3.17-P-0005	- SAP Enhancements - EAM	412.25	297.72	709.97
R26-01K3.17-P-0009	- Merger & Acquisition Automation	287.63	49.14	336.77
R26-01K3.17-P-0010	- Meter Operations Dashboard	144.86	24.56	169.42
R26-01K3.17-P-0011	- GIS Technology Improvements	1,037.44	3,056.71	4,094.15
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,917.51	17,632.84	19,550.35
R26-01K3.17-P-0020	- Enterprise Meter Data Management	19.76-	1,261.97	1,242.21
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	34.44	12.04	46.48
R26-01K3.17-P-0022	- Enterprise Integration Software	211.82	36.86	248.68
R26-01K3.17-P-0023	- Communications and Collaboration Improve	1.14	0.00	1.14
R26-01K3.17-P-0024	- Customer One-View-Phase 1	685.16	3,275.23	3,960.39
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	1,698.31	3,611.36	5,309.67
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	1,194.53	221.12	1,415.65
R26-01K3.17-P-1007	- Remedy Upgrade	10.10	4,362.01	4,372.11
R26-01K3.17-P-2007	- AW App Marketplace	74.70	12.28	86.98
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	1,513.45	5,692.85	7,206.30
R26-01K3.14-P-0017	- Ent. Service Manage-Legal	0.00	743.88-	743.88
R26-01K3.16-P-0023	- Space Time Insight Implementation	0.00	166.11-	166.11
R26-01K3.17-P-0008	- Document & Record Management	0.00	348.35-	348.35
R26-01K3.17-P-2010	- Customer Bill Improvements	0.00	168.04	168.04
Total Capex Billing		$ 49,484.10	$ 88,704.08	$ 138,188.18
Total Service Company Billing - Current Month		$ 372,719.03	$ 251,059.97	$ 623,779.00
Less: Payment - Prior estimated billing				- $ 694,420.69
Net Amount Payable (Receivable) - Current month				$ -70,641.69
Plus: Est. Current month billing				$ 623,779.00
Total Due				$ 553,137.31

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2017

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 154,412.90	$ 105,712.33	$ 260,125.23
Central Lab		3,518.05	2,797.15	6,315.20
SC-Central Lab		3,518.05	2,797.15	6,315.20
334517	Central Lab	3,518.05	2,797.15	6,315.20
Customer Service Center (CSC)		105,385.23	23,387.79	128,773.02
SC-Alton Call Center		61,699.57	14,505.59	76,205.16
334076	CCA-Quality & Rprtg	1,484.70	42.40	1,527.10
334075	CCA-Education & Dev	1,038.73	37.82-	1,000.91
334005	CCA-Administration	3,541.49	36.31	3,577.80
334070	CCA-Call Handling	22,918.16	1,727.86	24,646.02
334071	CCA-Billing	24,096.62	446.06	24,542.68
334072	CCA-Collections	4,554.70	155.80	4,710.50
334073	CCA-Oper & Perform	1,486.79	11,960.51	13,447.30
334074	CCA-Business Srvcs	2,578.38	174.47	2,752.85
SC-Customer Experience		2,413.51	777.91	3,191.42
332045	Customer Experience	2,413.51	777.91	3,191.42
SC-Customer Relations		17,185.85	1,231.51	18,417.36
335203	CORP-CR-Area2-MainBV	17,184.17	1,208.38	18,392.55
335303	CORP-CR-Area1-MainWB	1.68	1.74	3.42
335204	COE-CR-Area2-LX	0.00	21.39	21.39
SC-Pensacola Call Center		24,086.30	6,872.78	30,959.08
337005	CCP-Administration	249.29	24.52	273.81
337076	CCP-Quality & Rprtg	504.38	43.43-	460.95
337075	CCP-Education & Dev	443.80	12.69	456.49
337073	CCP-Oper & Spprt	808.89	6,135.36	6,944.25
337070	CCP-Call Handling	22,079.94	743.64	22,823.58
Information Tech Services (ITS)		41,513.51	78,757.84	120,271.35
SC - ITS-Solutions Delivery Services		15,456.47	1,886.33	17,342.80
332080	CORP-ITS-BAD-Back	6,544.25	1,513.28	8,057.53
332083	CORP-ITS-BAD-FSA	4,591.24	351.05	4,942.29
332079	CORP-ITS-BAD-Middle	4,320.98	22.00	4,342.98
SC - ITS-Administration		26,057.04	76,849.02	102,906.06
332071	CORP-ITS Admin	26,057.04	76,849.02	102,906.06
Supply Chain		3,996.11	769.55	4,765.66
SC-Supply Chain		3,996.11	769.55	4,765.66
332582	CORP-Procurement	914.90	36.01	950.91
332010	CORP-Spply Chain-Src	3,081.21	733.54	3,814.75
Shared Governance & Service Fees		$ 299,587.52	$ -68,970.40	$ 230,617.12
Security Operations		4,442.00	2,405.51	6,847.51
SC-Security Operations		4,442.00	2,405.51	6,847.51
332077	CORP-Security Ops	4,442.00	2,405.51	6,847.51
Safety & Environmental Compliance		2,495.22	107.88	2,603.10
SC-Safety & Environmental Compliance		2,495.22	107.88	2,603.10
332166	Environmental Comp	2,495.22	107.40	2,602.62
332180	Safety & Env Comp	0.00	0.48	0.48
Regulated Operations		108,106.71	2,460.42	110,567.13
SC - Regulated Ops - CD		964.60	961.54	1,926.14
335205	CD - Admin & Gen	535.23	706.99	1,242.22
335212	CD - Rates	429.37	254.55	683.92
SC - CORP-Regulated Operations		17,246.66	1,321.20	18,567.86
332026	CORP-Regulated Ops	17,246.66	1,321.20	18,567.86
SC - Regulated Ops - IL/IA		0.00	18.30	18.30
335214	CD - Engineering	0.00	18.30	18.30
SC - Regulated Ops - MAD		2.13	8.58	10.71
335312	MAD - Rates	0.91	6.58	7.49
335305	MAD - Admin & Generl	1.22	2.00	3.22
SC - Regulated Ops - NED		3.14	196.42	199.56
335412	NED - Rates	3.14	196.14	199.28
335405	NED - Admin & Gen	0.00	0.28	0.28
SC - Operations Excellence		12,130.34	73.59	12,203.93
332044	Operation Excellence	12,130.34	73.59	12,203.93
SC - Regulated Ops - SE		77,759.84	119.21-	77,640.63
336205	SE - Admin & Gen	77,759.84	119.21-	77,640.63
Facilities		189.94	10,671.56	10,861.50
SC-Facilities		189.94	10,671.56	10,861.50
332046	CORP-3906 Church Rd	0.10	750.29	750.39
332062	CORP-Voorhees	189.84	2,963.52	3,153.36
332042	CORP-CITE Voorhees	0.00	9.03	9.03
332063	CORP-Woodcrest	0.00	6,948.72	6,948.72
Health & Safety		1,342.84	4,389.24	5,732.08
SC-Health & Safety		1,342.84	4,389.24	5,732.08
332019	CORP-Operationl Risk	1,342.84	4,389.24	5,732.08

Legal		39,228.47	1,091.86	40,320.33
Rates & Regulatory Support		11,086.92	433.14	11,520.06
332574	Regulatory Reporting	11,086.92	433.14	11,520.06
SC-Legal		28,141.55	658.72	28,800.27
336215	SE - Legal	11,624.54	439.87	12,064.41
335415	NED - Legal	0.00	2.54	2.54
335315	MAD - Legal	0.04	1.71-	1.67
335215	CD - Legal	1,178.86	282.28	1,461.14
332115	Legal-Ethics & Compl	1,695.67	79.20-	1,616.47
332015	CORP-Legal	13,642.44	14.94	13,657.38
Investor Relations		1,926.79	417.06	2,343.85
SC-Investor Relations		1,926.79	417.06	2,343.85
332037	CORP-Investr Relatn	1,926.79	417.06	2,343.85
Innov & Stewardship		5,410.01	1,781.51	7,191.52
SC-Innov & Env Stewardship		5,410.01	1,781.51	7,191.52
332066	CORP-Innov&Env Stwd	5,410.01	1,781.51	7,191.52
HR Comp & Benefits		5,675.62	12,345.07	18,020.69
SC-HR Comp & Benefits		5,675.62	12,345.07	18,020.69
332520	CORP-HTR HR Svc Adm	1,099.64	2,835.24	3,934.88
332518	CORP- HTR HR Svc CC	994.15	2.77	996.92
332014	CORP-Benefit Svc Ctr	1,559.07	289.58	1,848.65
332002	CORP-HR Comp/Benefit	2,022.76	9,217.48	11,240.24
Talent Mgmt & Org Effectiveness		10,590.44	2,760.74	13,351.18
SC-Talent Mgmt & Org Effectiveness		10,590.44	2,760.74	13,351.18
336518	Talent Acquisition	2,414.72	1,678.80	4,093.52
332082	CORP-Oper. Education	4,815.04	241.03-	4,574.01
332013	Core HR Admin&OrgMgt	1,509.08	37.15	1,546.23
332003	CORP-HR Talent Dev	1,851.60	1,284.24	3,135.84
332606	CORP-Oper Training	0.00	1.58	1.58
HR Business Partners		12,865.14	2,392.10	15,257.24
SC-HR Business Partners		12,865.14	2,392.10	15,257.24
332004	CORP-HR Labor Relatn	1,116.84	945.29	2,062.13
332006	CORP-Business Ctr HR	1,305.87	147.10	1,452.97
334018	CCA-Human Resources	969.67	117.14	1,086.81
335218	CD - Human Resources	33.87	699.05	732.92
335318	MAD Human Resource	23.81	56.70-	32.89
336218	SE - Human Resources	9,415.08	540.22	9,955.30
Human Resources Corp		8,325.55	3,594.22	11,919.77
SC-Human Resources Corp		8,325.55	3,594.22	11,919.77
332018	CORP-Human Resources	8,369.34	1,562.96	9,932.30
332048	CORP-HR Hlth&Well	43.79-	2,031.26	1,987.47
Finance		65,271.15	8,603.26	73,874.41
SC-Treasury		5,460.43	1,369.98	6,830.41
332519	CORP-HTRClaims Mgmnt	859.89	35.77	895.66
332057	CORP-Treasury	4,600.54	1,334.21	5,934.75
FSPDS		26,023.90	1,651.44	27,675.34
335207	CD - FP & A	2,478.76	241.45	2,720.21
332517	CORP-Plan & Rptg	2,643.88	6.51	2,650.39
332017	CORP-ServCo FP&A	15,865.39	1,135.95	17,001.34
335307	MAD - F P & A	0.00	1.75	1.75
335407	NED - F P & A	0.00	4.92	4.92
335605	Corp FP&A - Admin	1,153.32	44.59	1,197.91
336207	SE - FP & A	3,882.55	216.27	4,098.82
SC-CTIO Organization		1,773.67	566.27	2,339.94
332201	CTIO-Organization	1,773.67	566.27	2,339.94
SC-Corporate Finance		5,825.46	357.71	6,183.17
337777	CORP-CFO	5,825.46	357.71	6,183.17
SC-Accounting Organization		26,187.69	4,657.86	30,845.55
332584	CORP-PTPAcct Payable	2,669.77	3,935.99-	1,266.22
332581	CORP-RTRPayroll Acct	1,565.89	3,991.51	5,557.40
332579	CORP-HTR Empl Svcs	6.28	0.00	6.28
332575	CORP-PTP Cash Oper	3,192.94	100.25	3,293.19
332573	Ext Rprtng & Tech Ac	1,432.74	292.23	1,724.97
332571	CORP-PTP General Tax	841.65-	56.29	785.36
332570	CORP-RTR Acctg & Rep	10,990.15	949.82	11,939.97
332047	CORP-Income Tax	6,294.72	2,662.62	8,957.34
332007	CORP-Finance	876.85	541.13	1,417.98
Engineering		5,756.20	47.21	5,803.41
SC-Arc Flash		1,612.07	94.08-	1,517.99
332016	CORP-Arc Flash	1,612.07	94.08-	1,517.99
SC-Asset Management		4,144.13	141.29	4,285.42
332065	CORP-Asset Mgmnt	2,083.19	28.00	2,111.19
336550	CORP-COE-Engineering	623.50	45.12	668.62
336551	CORP-COE-Tech Srvcs	1,437.44	68.17	1,505.61
External Affairs & Public Policy		12,806.71	6,597.33	19,404.04
SC-External Affairs Communication		9,719.04	4,990.69	14,709.73
335325	MAD - Externl Affrs	0.19	0.06	0.25
335225	CD - Externl Affairs	2,933.15	140.24	3,073.39
332086	CORP-Internal Comm	2,154.15	528.42	2,682.57
332085	CORP-External Comm	4,631.55	4,321.97	8,953.52
SC-External Affairs & Public Policy		1,833.48	450.85	2,284.33
332050	CORP-EA & Pblc Plcy	1,833.48	450.85	2,284.33
SC-Government Affairs		0.00	938.92	938.92

332022	CORP-Govt Affairs	0.00	938.92	938.92
SC-Regulatory Policy		1,254.19	216.87	1,471.06
335705	CORP-Reg Policy	1,254.19	216.87	1,471.06
Process Excellence		3,350.93	1,296.37	4,647.30
SC - Process Excellence		3,350.93	1,296.37	4,647.30
332605	CORP-Proc Excellence	3,350.93	1,301.39	4,652.32
332578	Project Mgmnt	0.00	5.02-	5.02
Business Development		6,948.01	475.83	7,423.84
SC-Business Development		6,948.01	475.83	7,423.84
332020	CORP-Corp Bus Dev	6,312.62	373.02	6,685.64
332120	CORP-BD-Shale Gas	375.66	37.39	413.05
335220	CD - Business Dev	259.38	65.23	324.61
335320	MAD - Business Dev	0.35	0.19	0.54
Audit		2,146.88	3,200.71	5,347.59
SC-Audit		2,146.88	3,200.71	5,347.59
332060	CORP-Audit	2,146.88	3,200.71	5,347.59
Administration - Corporate		2,708.91	133,608.28-	130,899.37
SC-Corporate Admin		2,708.91	133,608.28-	130,899.37
332041	CORP-Legal BOD	2.52-	1,455.97	1,453.45
332059	CORP-Trans Labor	0.00	6.08	6.08
332095	CORP-Admin	2,867.58	133,300.27-	130,432.69
332098	CORP-Non-Depart Cost	158.55-	1,777.33-	1,935.88
332505	SSC-Administration	2.40	7.27	9.67
Total O & M Billing		$ 454,000.42	$ 36,741.93	$ 490,742.35

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	30,690.69	2,706.04	33,396.73
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	329.83	19.34	349.17
R26-01K3.16-P-0007	- SIFA-IT Acquisition Playbook	144.86	1,848.84	1,993.70
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,184.27	41,673.49	42,857.76
R26-01K3.16-P-0010	- Office365	46.96	7.43	54.39
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	72.10	21.54	93.64
R26-01K3.16-P-0013	- Environmental Health & Safety Management	214.52	37.14	251.66
R26-01K3.16-P-0019	- AMI SAP Integration	45.04	7.43	52.47
R26-01K3.16-P-0021	- SAP EHP7 & HANA Imp. - Phase 3	303.73	23,165.66-	22,861.93
R26-01K3.16-P-0022	- myTime	1,986.53	11,242.73	13,229.26
R26-01K3.17-P-0001	- SAP Enhancements - RTR	21.09	3,162.45	3,183.54
R26-01K3.17-P-0002	- SAP Enhancements - PTP	486.22	122.15	608.37
R26-01K3.17-P-0003	- SAP Enhancements - HTR	493.45	7,777.93	8,271.38
R26-01K3.17-P-0004	- SAP Enhancements - MTC	835.99	37.44-	798.55
R26-01K3.17-P-0005	- SAP Enhancements - EAM	458.88	28.36	487.24
R26-01K3.17-P-0009	- Merger & Acquisition Automation	103.05	14.86	117.91
R26-01K3.17-P-0010	- Meter Operations Dashboard	209.16	37.14	246.30
R26-01K3.17-P-0011	- GIS Technology Improvements	850.91	5,961.60	6,812.51
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,312.75	37,500.18	38,812.93
R26-01K3.17-P-0020	- Enterprise Meter Data Management	2.33-	10,069.60	10,067.27
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	6.89	3,288.82	3,295.71
R26-01K3.17-P-0022	- Enterprise Integration Software	178.67	29.71	208.38
R26-01K3.17-P-0024	- Customer One-View-Phase 1	191.46	15,173.25	15,364.71
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	563.73	3,882.19	4,445.92
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	1,046.59	185.76	1,232.35
R26-01K3.17-P-1007	- Remedy Upgrade	196.44	1,605.31	1,801.75
R26-01K3.17-P-2007	- AW App Marketplace	37.81	35,427.43	35,465.24
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	1,759.01	20,418.85	22,177.86
R26-01K3.17-P-2010	- Customer Bill Improvements	2,004.21	439.16	2,443.37
R26-01K3.17-P-2011	- Mapcall Phase 4	10.19	0.00	10.19
R26-01K3.16-P-0023	- Space Time Insight Implementation	0.00	185.73-	185.73
R26-01K3.17-P-0008	- Document & Record Management	0.00	3,110.63	3,110.63
R26-01K3.17-P-2009	- Work Management	0.00	25.78	25.78
Total Capex Billing		$ 45,782.70	$ 182,436.31	$ 228,219.01
Total Service Company Billing - Current Month		$ 499,783.12	$ 219,178.24	$ 718,961.36
Less: Payment - Prior estimated billing				- $ 623,779.00
Net Amount Payable (Receivable) - Current month				$ 95,182.36
Plus: Est. Current month billing				$ 718,961.36
Total Due				$ 814,143.72

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 157,406.80	$ 28,795.47	$ 186,202.27
Central Lab		3,126.53	2,724.11	5,850.64
SC-Central Lab		3,126.53	2,724.11	5,850.64
334517	Central Lab	3,126.53	2,724.11	5,850.64
Customer Service Center (CSC)		108,861.52	15,804.48	124,666.00
SC-Alton Call Center		65,844.23	9,184.19	75,028.42
334075	CCA-Education & Dev	959.13	189.17	1,148.30
334074	CCA-Business Srvcs	2,988.44	155.18	3,143.62
334073	CCA-Oper & Perform	1,383.13	5,415.25	6,798.38
334072	CCA-Collections	4,889.65	375.41	5,265.06
334071	CCA-Billing	24,981.38	1,695.01	26,676.39
334070	CCA-Call Handling	26,188.38	1,149.66	27,338.04
334005	CCA-Administration	3,024.63	101.99	3,126.62
334076	CCA-Quality & Rprtg	1,429.49	102.52	1,532.01
SC-Customer Experience		1,961.24	302.80	2,264.04
332045	Customer Experience	1,961.24	302.80	2,264.04
SC-Customer Relations		15,755.52	1,420.69	17,176.21
335203	CORP-CR-Area2-MainBV	15,755.52	1,417.21	17,172.73
335204	COE-CR-Area2-LX	0.00	3.48	3.48
SC-Pensacola Call Center		25,300.53	4,896.80	30,197.33
337070	CCP-Call Handling	23,433.09	2,230.52	25,663.61
337073	CCP-Oper & Spprt	692.18	2,421.95	3,114.13
337075	CCP-Education & Dev	403.97	26.13	430.10
337076	CCP-Quality & Rprtg	483.63	30.14	513.77
337005	CCP-Administration	287.66	188.06	475.72
Information Tech Services (ITS)		41,288.84	9,318.73	50,607.57
SC - ITS-Solutions Delivery Services		11,721.23	2,337.63	14,058.86
332080	CORP-ITS-BAD-Back	5,465.90	1,123.14	6,589.04
332083	CORP-ITS-BAD-FSA	2,426.36	662.57	3,088.93
332079	CORP-ITS-BAD-Middle	3,828.97	511.68	4,340.65
332081	CORP-ITS-BAD-Q&M	0.00	40.24	40.24
SC - ITS-Administration		29,567.61	6,981.76	36,549.37
332071	CORP-ITS Admin	29,567.61	6,981.76	36,549.37
Supply Chain		4,129.91	948.15	5,078.06
SC-Supply Chain		4,129.91	948.15	5,078.06
332010	CORP-Spply Chain-Src	3,551.01	906.87	4,457.88
332582	CORP-Procurement	578.90	41.28	620.18
Shared Governance & Service Fees		$ 224,851.79	$ 265,314.52	$ 490,166.31
Security Operations		4,249.28	2,334.22	6,583.50
SC-Security Operations		4,249.28	2,334.22	6,583.50
332077	CORP-Security Ops	4,249.28	2,334.22	6,583.50
Safety & Environmental Compliance		1,635.93	169.83	1,805.76
SC-Safety & Environmental Compliance		1,635.93	169.83	1,805.76
332166	Environmental Comp	1,635.93	169.83	1,805.76
Regulated Operations		36,103.61	6,387.68	42,491.29
SC - Regulated Ops - CD		867.02	174.34	1,041.36
335205	CD - Admin & Gen	277.09	126.89	403.98
335212	CD - Rates	589.93	47.45	637.38
SC - CORP-Regulated Operations		2,823.70	484.47	3,308.17
332026	CORP-Regulated Ops	2,823.70	484.47	3,308.17
SC - Operations Excellence		1,708.77	143.65	1,852.42
332044	Operation Excellence	1,708.77	143.65	1,852.42
SC - Regulated Ops - SE		30,704.12	5,572.12	36,276.24
336205	SE - Admin & Gen	30,704.12	5,572.12	36,276.24
Facilities		267.96	10,738.07	11,006.03
SC-Facilities		267.96	10,738.07	11,006.03
332046	CORP-3906 Church Rd	0.10	811.99	812.09
332062	CORP-Voorhees	267.86	3,689.25	3,957.11
332042	CORP-CITE Voorhees	0.00	9.57	9.57
332063	CORP-Woodcrest	0.00	6,227.26	6,227.26
Health & Safety		1,630.48	377.30	2,007.78
SC-Health & Safety		1,630.48	377.30	2,007.78
332019	CORP-Operationl Risk	1,630.48	377.30	2,007.78
Legal		33,878.25	4,215.88	38,094.13
SC-Legal		23,885.66	3,612.46	27,498.12
336215	SE - Legal	13,072.96	672.01	13,744.97
335415	NED - Legal	2.67	1.93	4.60
335215	CD - Legal	1,593.30	418.78	2,012.08
332115	Legal-Ethics & Compl	1,290.41	487.77	1,778.18
332015	CORP-Legal	7,926.32	2,031.97	9,958.29
Rates & Regulatory Support		9,992.59	603.42	10,596.01
332574	Regulatory Reporting	9,992.59	603.42	10,596.01

Investor Relations		640.62	195.74	836.36
SC-Investor Relations		640.62	195.74	836.36
332037	CORP-Investr Relatn	640.62	195.74	836.36
Innov & Stewardship		3,914.25	1,040.43-	2,873.82
SC-Innov & Env Stewardship		3,914.25	1,040.43-	2,873.82
332066	CORP-Innov&Env Stwd	3,914.25	1,040.43-	2,873.82
HR Comp & Benefits		5,513.13	6,892.78	12,405.91
SC-HR Comp & Benefits		5,513.13	6,892.78	12,405.91
332520	CORP-HTR HR Svc Adm	965.99	2,339.54	3,305.53
332518	CORP- HTR HR Svc CC	1,186.79	54.47	1,241.26
332014	CORP-Benefit Svc Ctr	2,154.93	90.51	2,245.44
332002	CORP-HR Comp/Benefit	1,205.42	4,408.26	5,613.68
Talent Mgmt & Org Effectiveness		12,485.62	241.55-	12,244.07
SC-Talent Mgmt & Org Effectiveness		12,485.62	241.55-	12,244.07
336518	Talent Acquisition	2,500.06	769.88	3,269.94
332082	CORP-Oper. Education	7,082.74	281.22-	6,801.52
332013	Core HR Admin&OrgMgt	1,695.06	56.58	1,751.64
332003	CORP-HR Talent Dev	1,207.76	794.70-	413.06
332118	Org Development	0.00	5.49	5.49
332606	CORP-Oper Training	0.00	2.42	2.42
HR Business Partners		13,483.73	3,105.13	16,588.86
SC-HR Business Partners		13,483.73	3,105.13	16,588.86
336218	SE - Human Resources	11,847.63	2,081.58	13,929.21
335318	MAD Human Resource	15.01	85.40	100.41
335218	CD - Human Resources	0.38	195.18	195.56
334018	CCA-Human Resources	817.84	134.78	952.62
332006	CORP-Business Ctr HR	251.49-	360.07	108.58
332004	CORP-HR Labor Relatn	1,054.36	248.12	1,302.48
Human Resources Corp		10,543.23	300.46	10,843.69
SC-Human Resources Corp		10,543.23	300.46	10,843.69
332018	CORP-Human Resources	10,543.23	300.46	10,843.69
Finance		68,993.72	5,347.29	74,341.01
SC-Treasury		4,413.96	663.26	5,077.22
332057	CORP-Treasury	3,190.19	565.29	3,755.48
332519	CORP-HTRClaims Mgmnt	1,223.77	39.79	1,263.56
332021	Treasury Admin	0.00	58.18	58.18
FSPDS		31,622.48	2,360.66	33,983.14
336207	SE - FP & A	806.65-	694.71	111.94
335605	Corp FP&A - Admin	1,130.41	57.23	1,187.64
335207	CD - FP & A	3,189.73	87.50	3,277.23
332017	CORP-ServCo FP&A	22,665.53	1,247.55	23,913.08
332517	CORP-Plan & Rptg	5,443.46	266.86	5,710.32
335307	MAD - F P & A	0.00	1.56	1.56
335407	NED - F P & A	0.00	5.25	5.25
SC-CTIO Organization		1,254.84	291.27-	963.57
332201	CTIO-Organization	1,254.84	291.27-	963.57
SC-Corporate Finance		1,845.87	394.07	2,239.94
337777	CORP-CFO	1,845.87	394.07	2,239.94
SC-Accounting Organization		29,856.57	2,220.57	32,077.14
332584	CORP-PTPAcct Payable	2,669.12	2,577.41-	91.71
332581	CORP-RTRPayroll Acct	2,775.80	1,112.97	3,888.77
332575	CORP-PTP Cash Oper	2,897.10	120.69	3,017.79
332573	Ext Rprtng & Tech Ac	1,370.48	193.32	1,563.80
332571	CORP-PTP General Tax	361.69	65.42	427.11
332570	CORP-RTR Acctg & Rep	12,568.65	262.56	12,831.21
332047	CORP-Income Tax	5,220.87	1,949.61	7,170.48
332007	CORP-Finance	1,992.86	1,093.41	3,086.27
Engineering		3,498.38	439.33	3,937.71
SC-Arc Flash		2,897.38	215.89	3,113.27
332016	CORP-Arc Flash	2,897.38	215.89	3,113.27
SC-Asset Management		601.00	223.44	824.44
336551	CORP-COE-Tech Srvcs	455.79	28.16	483.95
336550	CORP-COE-Engineering	77.25	105.21	182.46
332065	CORP-Asset Mgmnt	67.96	90.07	158.03
External Affairs & Public Policy		13,438.13	4,945.97	18,384.10
SC-External Affairs Communication		11,357.87	4,416.74	15,774.61
335225	CD - Externl Affairs	3,882.37	2,312.44	6,194.81
332086	CORP-Internal Comm	3,380.15	652.48	4,032.63
332085	CORP-External Comm	4,095.35	1,451.82	5,547.17
SC-External Affairs & Public Policy		1,436.70	315.87	1,752.57
332050	CORP-EA & Pblc Plcy	1,436.70	315.87	1,752.57
SC-Regulatory Policy		643.56	176.41	819.97
335705	CORP-Reg Policy	643.56	176.41	819.97
Process Excellence		2,659.97	226.39	2,886.36
SC - Process Excellence		2,659.97	226.39	2,886.36
332605	CORP-Proc Excellence	2,659.97	224.06	2,884.03
332578	Project Mgmnt	0.00	2.33	2.33
Business Development		6,902.47	807.24	7,709.71
SC-Business Development		6,902.47	807.24	7,709.71
332020	CORP-Corp Bus Dev	3,785.54	667.57	4,453.11
332120	CORP-BD-Shale Gas	62.17	69.23	131.40
335220	CD - Business Dev	3,054.76	70.44	3,125.20
Audit		2,436.85	1,991.29	4,428.14

SC-Audit		2,436.85	1,991.29	4,428.14
332060	CORP-Audit	2,436.85	1,991.29	4,428.14
Administration - Corporate		2,576.18	218,121.90	220,698.08
SC-Corporate Admin		2,576.18	218,121.90	220,698.08
332041	CORP-Legal BOD	4.01-	9,526.31	9,522.30
332095	CORP-Admin	2,364.98	211,066.51	213,431.49
332098	CORP-Non-Depart Cost	215.21	2,487.89-	2,272.68
332059	CORP-Trans Labor	0.00	0.34	0.34
332505	SSC-Administration	0.00	16.63	16.63
Total O & M Billing		$ 382,258.59	$ 294,109.99	$ 676,368.58

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	34,435.08	3,386.92	37,822.00
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	236.72	3.00	239.72
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,993.64	2,593.29-	599.65
R26-01K3.16-P-0010	- Office365	33.50	6.29	39.79
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	8.57-	7,590.35	7,581.78
R26-01K3.16-P-0013	- Environmental Health & Safety Management	226.36	31.43	257.79
R26-01K3.16-P-0019	- AMI SAP Integration	12.97-	0.00	12.97
R26-01K3.16-P-0022	- myTime	1,209.67	8,822.02	10,031.69
R26-01K3.17-P-0001	- SAP Enhancements - RTR	38.20	1,601.49-	1,563.29
R26-01K3.17-P-0002	- SAP Enhancements - PTP	60.08	20.02	80.10
R26-01K3.17-P-0003	- SAP Enhancements - HTR	280.54	3.00	283.54
R26-01K3.17-P-0004	- SAP Enhancements - MTC	327.48	19,463.50	19,790.98
R26-01K3.17-P-0005	- SAP Enhancements - EAM	191.83	2.47	194.30
R26-01K3.17-P-0009	- Merger & Acquisition Automation	15.51	12.57	28.08
R26-01K3.17-P-0010	- Meter Operations Dashboard	156.68	18.83	175.51
R26-01K3.17-P-0011	- GIS Technology Improvements	693.06	104.48	797.54
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,086.01	496.38-	589.63
R26-01K3.17-P-0020	- Enterprise Meter Data Management	3.63	29.69	33.32
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	4.30-	0.00	4.30
R26-01K3.17-P-0022	- Enterprise Integration Software	337.28	44.00	381.28
R26-01K3.17-P-0024	- Customer One-View-Phase 1	676.34	205.88	882.22
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	1,174.39	379.29-	795.10
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	1,377.29	25,591.34	26,968.63
R26-01K3.17-P-1007	- Remedy Upgrade	60.95	322.45	383.40
R26-01K3.17-P-2007	- AW App Marketplace	73.23	12.57	85.80
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	1,901.58	6,375.79	8,277.37
R26-01K3.17-P-2009	- Work Management	360.97	60.55	421.52
R26-01K3.17-P-2010	- Customer Bill Improvements	84.33-	16.23	68.10
R26-01K3.17-P-2011	- Mapcall Phase 4	5.04-	1,638.33	1,633.29
R26-01K3.17-P-0008	- Document & Record Management	0.00	495.12	495.12
Total Capex Billing		$ 46,834.81	$ 69,186.38	$ 116,021.19
Total Service Company Billing - Current Month		$ 429,093.40	$ 363,296.37	$ 792,389.77
Less: Payment - Prior estimated billing				- $ 718,961.36
Net Amount Payable (Receivable) - Current month				$ 73,428.41
Plus: Est. Current month billing				$ 792,389.77
Total Due				$ 865,818.18

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 131,499.83	$ 63,497.82	$ 194,997.65
Central Lab		1,148.41	687.71	1,836.12
SC-Central Lab		1,148.41	687.71	1,836.12
334517	Central Lab	1,148.41	687.71	1,836.12
Customer Service Organization (CSO)		91,140.43	19,606.81	110,747.24
SC-Alton Call Center		53,741.22	11,413.21	65,154.43
334074	CCA-Business Srvcs	2,532.88	246.16	2,779.04
334073	CCA-Oper & Perform	1,668.63	6,510.16	8,178.79
334072	CCA-Collections	4,743.14	358.17	5,101.31
334071	CCA-Billing	22,680.22	1,346.40	24,026.62
334070	CCA-Call Handling	17,930.68	2,427.32	20,358.00
334005	CCA-Administration	1,771.38	286.43	2,057.81
334075	CCA-Education & Dev	935.16	139.26	1,074.42
334076	CCA-Quality & Rprtg	1,479.13	99.31	1,578.44
SC-Customer Experience		2,052.33	465.01	2,517.34
332045	Customer Experience	2,052.33	465.01	2,517.34
SC-Customer Relations		18,164.90	1,309.66	19,474.56
335203	CORP-CR-Area2-MainBV	18,164.90	1,308.94	19,473.84
335204	COE-CR-Area2-LX	0.00	0.72	0.72
SC-Pensacola Call Center		17,181.98	6,418.93	23,600.91
337070	CCP-Call Handling	15,363.40	1,998.47	17,361.87
337073	CCP-Oper & Spprt	719.93	4,394.92	5,114.85
337075	CCP-Education & Dev	381.35	24.05	405.40
337076	CCP-Quality & Rprtg	476.84	27.69	504.53
337005	CCP-Administration	240.46	26.20-	214.26
Technology & Innovation (T&I)		35,151.31	46,413.45	81,564.76
SC-CTIO Organization		1,497.29	206.71	1,704.00
332201	CTIO-Organization	1,497.29	206.71	1,704.00
SC - Tech Business Mngmt		33,630.47	46,121.90	79,752.37
332071	CORP-ITS Admin	18,508.95	43,091.26	61,600.21
332079	CORP-ITS-BAD-Middle	4,376.76	721.08	5,097.84
332080	CORP-ITS-BAD-Back	6,901.57	1,321.45	8,223.02
332083	CORP-ITS-BAD-FSA	3,843.19	959.17	4,802.36
332081	CORP-ITS-BAD-Q&M	0.00	28.94	28.94
SC - ITS-OLD		23.55	84.84	108.39
332030	CORP-ITS Client Serv	1.68	84.84	86.52
332093	CORP-ITS-EMCTS	21.87	0.00	21.87
Supply Chain		4,059.68	3,210.15-	849.53
SC-Supply Chain		4,059.68	3,210.15-	849.53
332010	CORP-Spply Chain-Src	3,598.54	3,235.60-	362.94
332582	CORP-Procurement	461.14	25.45	486.59
Shared Governance & Service Fees		$ 223,113.59	$ 136,698.74	$ 359,812.33
Corporate Security		3,330.60	3,034.33	6,364.93
SC-Corporate Security		3,330.60	3,034.33	6,364.93
332077	CORP-Security Ops	3,330.60	3,034.33	6,364.93
Safety & Environmental Compliance		1,729.65	130.75	1,860.40
SC-Environmental Compliance		1,729.65	130.75	1,860.40
332166	Environmental Comp	1,729.65	130.75	1,860.40
Regulated Operations		43,193.07	6,719.54	49,912.61
SC - Regulated Ops - MWD		518.47	1,270.89	1,789.36
335214	CD - Engineering	268.54	5.85	274.39
335212	CD - Rates	13.19	189.29	202.48
335205	CD - Admin & Gen	236.74	1,037.35	1,274.09
335105	IL/IA - Reg Ops	0.00	4.34	4.34
335112	IL/IA - Rates	0.00	34.06	34.06
SC - CORP-Regulated Operations		5,401.09	2,854.73	8,255.82
332026	CORP-Regulated Ops	5,401.09	2,854.73	8,255.82
SC - Regulated Ops - NED		10.60	31.10-	20.50
335412	NED - Rates	1.44	31.10-	29.66
335405	NED - Admin & Gen	9.16	0.00	9.16
SC - Operations Excellence		1,586.12	120.76	1,706.88
332044	Operation Excellence	1,586.12	120.76	1,706.88
SC - Regulated Ops - SE		35,676.79	2,413.85	38,090.64
336205	SE - Admin & Gen	35,676.79	2,413.85	38,090.64
Facilities		351.76	10,891.65	11,243.41
SC-Facilities		351.76	10,891.65	11,243.41
332062	CORP-Voorhees	351.64	3,543.30	3,894.94
332046	CORP-3906 Church Rd	0.12	971.48	971.60
332042	CORP-CITE Voorhees	0.00	6.93	6.93
332063	CORP-Woodcrest	0.00	6,369.94	6,369.94
Health & Safety		851.13	515.16	1,366.29
SC-Health & Safety		851.13	515.16	1,366.29

332019	CORP-Operationl Risk	851.13	515.16	1,366.29
Legal		36,864.73	3,706.00	40,570.73
SC-Legal		22,946.06	2,936.00	25,882.06
336215	SE - Legal	11,318.42	681.10	11,999.52
335415	NED - Legal	6.63	2.85	9.48
335215	CD - Legal	815.36	443.11	1,258.47
332115	Legal-Ethics & Compl	1,316.78	325.93	1,642.71
332015	CORP-Legal	9,488.87	1,483.01	10,971.88
Regulatory Services		13,918.67	770.00	14,688.67
332574	Regulatory Reporting	13,918.67	770.00	14,688.67
Investor Relations		1,107.87	391.43	1,499.30
SC-Investor Relations		1,107.87	391.43	1,499.30
332037	CORP-Investr Relatn	1,107.87	391.43	1,499.30
Water Research & Dev		4,127.09	772.35	4,899.44
SC-Water Research & Dev		4,127.09	772.35	4,899.44
332066	CORP-Innov&Env Stwd	4,127.09	772.35	4,899.44
HR Comp & Benefits		7,323.12	197.75-	7,125.37
SC-HR Comp & Benefits		7,323.12	197.75-	7,125.37
332520	CORP-HTR HR Svc Adm	871.60	833.03-	38.57
332518	CORP- HTR HR Svc CC	1,148.60	32.65	1,181.25
332014	CORP-Benefit Svc Ctr	2,039.74	147.06	2,186.80
332013	Core HR Admin&OrgMgt	1,839.39	57.55	1,896.94
332002	CORP-HR Comp/Benefit	1,423.79	398.02	1,821.81
Talent Mgmt & Org Effectiveness		8,484.14	2,651.81	11,135.95
SC-Talent Mgmt & Org Effectiveness		8,484.14	2,651.81	11,135.95
336518	Talent Acquisition	2,367.78	663.00	3,030.78
332082	CORP-Oper. Education	4,591.38	544.22	5,135.60
332003	CORP-HR Talent Dev	1,524.98	1,439.83	2,964.81
332606	CORP-Oper Training	0.00	4.76	4.76
HR Business Partners		20,645.22	2,689.68	23,334.90
SC-HR Business Partners		20,645.22	2,689.68	23,334.90
336218	SE - Human Resources	8,310.87	2,280.10	10,590.97
335318	MAD Human Resource	12.54-	54.89-	67.43
335218	CD - Human Resources	46.23	108.12	154.35
334018	CCA-Human Resources	861.33	95.89	957.22
332018	CORP-Human Resources	11,186.54	370.40	11,556.94
332006	CORP-Business Ctr HR	252.79	109.94-	142.85
Labor Relations		1,301.04	455.74	1,756.78
SC-Labor Relations		1,301.04	455.74	1,756.78
332004	CORP-HR Labor Relatn	1,301.04	455.74	1,756.78
Finance		61,295.44	8,717.20	70,012.64
SC-Treasury		7,438.65	1,100.72	8,539.37
332575	CORP-PTP Cash Oper	3,256.67	426.35	3,683.02
332519	CORP-HTRClaims Mgmnt	309.78-	39.20	270.58
332057	CORP-Treasury	4,491.76	580.91	5,072.67
332021	Treasury Admin	0.00	54.26	54.26
Strategic Integration		9,439.50	121.71	9,561.21
332517	CORP-Plan & Rptg	9,439.50	121.71	9,561.21
FSPDS		4,276.49	953.08	5,229.57
336207	SE - FP & A	806.65	693.14	1,499.79
335605	Corp FP&A - Admin	1,002.43	45.78	1,048.21
335407	NED - F P & A	4.39	54.75	59.14
335307	MAD - F P & A	2.20	1.94	4.14
335107	FSPDS-IL/IA	9.60	2.47	12.07
335207	CD - FP & A	2,451.22	155.00	2,606.22
SC-Corporate Finance		2,773.15	351.78	3,124.93
337777	CORP-CFO	2,773.15	351.78	3,124.93
Budgeting & Internal Reporting (BIRS)		12,216.15	1,908.85	14,125.00
332017	CORP-ServCo FP&A	12,216.15	1,908.85	14,125.00
SC-Controller's Organization		25,151.50	4,281.06	29,432.56
332584	CORP-PTPAcct Payable	2,345.36	1,595.84-	749.52
332581	CORP-RTRPayroll Acct	1,716.69	1,860.23	3,576.92
332573	Ext Rprtng & Tech Ac	1,448.88	147.63	1,596.51
332571	CORP-PTP General Tax	241.02	1,380.02	1,621.04
332570	CORP-RTR Acctg & Rep	11,437.03	455.13	11,892.16
332047	CORP-Income Tax	5,211.45	1,619.04	6,830.49
332007	CORP-Finance	2,751.07	414.85	3,165.92
Engineering		8,203.26	161.03	8,364.29
SC-Asset Performance		5,644.60	167.09	5,811.69
332016	CORP-Arc Flash	5,644.60	167.09	5,811.69
SC-Asset Management		2,558.66	6.06-	2,552.60
332065	CORP-Asset Mgmnt	558.52	65.36	623.88
336550	CORP-COE-Engineering	538.58	71.18-	467.40
336551	CORP-COE-Tech Srvcs	1,461.56	0.24-	1,461.32
External Affairs & Public Policy		10,662.05	3,758.01	14,420.06
SC-Communication & Federal Affairs		7,814.08	2,547.24	10,361.32
332085	CORP-External Comm	3,088.85	1,751.28	4,840.13
332086	CORP-Internal Comm	1,516.81	340.07	1,856.88
335225	CD - Externl Affairs	3,208.42	191.23	3,399.65
332022	CORP-Govt Affairs	0.00	264.66	264.66
SC-External Affairs & Public Policy		2,130.84	1,065.03	3,195.87
332050	CORP-EA & Pblc Plcy	2,130.84	1,065.03	3,195.87
SC-Regulatory Affairs		717.13	145.74	862.87

335705	CORP-Reg Policy	717.13	145.74	862.87
Process Excellence		2,745.79	160.17	2,905.96
SC - Process Excellence		2,745.79	160.17	2,905.96
332605	CORP-Proc Excellence	2,745.79	161.29	2,907.08
332578	Project Mgmnt	0.00	1.12-	1.12
Business Development		5,003.02	403.96	5,406.98
SC-Business Development		5,003.02	403.96	5,406.98
332020	CORP-Corp Bus Dev	3,226.45	251.22	3,477.67
332120	CORP-BD-Shale Gas	330.33	60.89	391.22
335220	CD - Business Dev	1,446.24	91.85	1,538.09
Audit		2,407.18	2,054.64	4,461.82
SC-Audit		2,407.18	2,054.64	4,461.82
332060	CORP-Audit	2,407.18	2,054.64	4,461.82
Administration - Corporate		3,487.43	89,683.04	93,170.47
SC-Corporate Admin		3,487.43	89,683.04	93,170.47
332041	CORP-Legal BOD	4.01-	1,530.02	1,526.01
332059	CORP-Trans Labor	0.17	8.61	8.78
332095	CORP-Admin	3,477.36	90,622.15	94,099.51
332098	CORP-Non-Depart Cost	7.85	2,505.38-	2,497.53
332505	SSC-Administration	6.06	27.64	33.70
Total O & M Billing		$ 354,613.42	$ 200,196.56	$ 554,809.98

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	27,992.64	1,991.78	29,984.42
R26-01K3.14-P-0014	- Ent. Service Manage-ITS	51.02-	0.00	51.02
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	1,874.28	3,871.03	5,745.31
R26-01K3.16-P-0010	- Office365	19.10	0.00	19.10
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	459.31	1,354.22-	894.91
R26-01K3.16-P-0013	- Environmental Health & Safety Management	310.09	71.94	382.03
R26-01K3.16-P-0019	- AMI SAP Integration	206.54	57.57	264.11
R26-01K3.16-P-0022	- myTime	2,908.05	16,036.31	18,944.36
R26-01K3.17-P-0001	- SAP Enhancements - RTR	26.36	1,344.43	1,370.79
R26-01K3.17-P-0002	- SAP Enhancements - PTP	34.58-	17,092.83	17,058.25
R26-01K3.17-P-0003	- SAP Enhancements - HTR	450.06	3.70	453.76
R26-01K3.17-P-0004	- SAP Enhancements - MTC	693.71	9,392.21	10,085.92
R26-01K3.17-P-0005	- SAP Enhancements - EAM	306.14	2.64	308.78
R26-01K3.17-P-0009	- Merger & Acquisition Automation	188.92	43.15	232.07
R26-01K3.17-P-0010	- Meter Operations Dashboard	169.01	43.15	212.16
R26-01K3.17-P-0011	- GIS Technology Improvements	757.40	8,025.65	8,783.05
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	2,509.20	3,496.95	6,006.15
R26-01K3.17-P-0020	- Enterprise Meter Data Management	184.50	626.30	810.80
R26-01K3.17-P-0022	- Enterprise Integration Software	446.05	115.14	561.19
R26-01K3.17-P-0024	- Customer One-View-Phase 1	738.78	260.11	998.89
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	1,075.99	453.08	1,529.07
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	1,432.15	3,561.93	4,994.08
R26-01K3.17-P-1007	- Remedy Upgrade	200.67	4,155.53	4,356.20
R26-01K3.17-P-2007	- AW App Marketplace	119.40	28.79	148.19
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	2,369.25	5,667.58	8,036.83
R26-01K3.17-P-2009	- Work Management	401.86	122.66	524.52
R26-01K3.17-P-2010	- Customer Bill Improvements	299.67	30.24	329.91
R26-01K3.17-P-2011	- Mapcall Phase 4	0.00	1,982.96	1,982.96
R26-01K3.17-P-0008	- Document & Record Management	0.00	289.86	289.86
R26-01K3.18-P-1011	- JIRA Implementation	0.00	252.00	252.00
Total Capex Billing		$ 46,053.53	$ 77,665.30	$ 123,718.83
Total Service Company Billing - Current Month		$ 400,666.95	$ 277,861.86	$ 678,528.81
Less: Payment - Prior estimated billing				- $ 792,389.77
Net Amount Payable (Receivable) - Current month				$ -113,860.96
Plus: Est. Current month billing				$ 678,528.81
Total Due				$ 564,667.85

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 176,358.20	$ 64,750.28	$ 241,108.48
Central Lab		1,317.26	962.07	2,279.33
SC-Central Lab		1,317.26	962.07	2,279.33
334517	Central Lab	1,317.26	962.07	2,279.33
Customer Service Organization (CSO)		109,152.74	31,055.57	140,208.31
SC-Alton Call Center		61,920.20	20,396.82	82,317.02
334075	CCA-Education & Dev	1,067.22	133.45	1,200.67
334076	CCA-Quality & Rprtg	1,674.34	99.80	1,774.14
334074	CCA-Business Srvcs	2,430.17	182.81	2,612.98
334073	CCA-Oper & Perform	2,590.85	16,552.36	19,143.21
334005	CCA-Administration	2,626.12	198.04	2,824.16
334070	CCA-Call Handling	24,916.85	1,778.95	26,695.80
334071	CCA-Billing	21,928.70	1,109.26	23,037.96
334072	CCA-Collections	4,685.95	342.15	5,028.10
SC-Customer Experience		2,124.95	376.22	2,501.17
332045	Customer Experience	2,124.95	376.22	2,501.17
SC-Customer Relations		21,749.81	1,627.70	23,377.51
335203	CORP-CR-Area2-MainBV	21,749.81	1,625.17	23,374.98
335204	COE-CR-Area2-LX	0.00	2.53	2.53
SC-Pensacola Call Center		23,357.78	8,654.83	32,012.61
337070	CCP-Call Handling	21,199.03	3,397.44	24,596.47
337073	CCP-Oper & Spprt	900.39	5,130.90	6,031.29
337075	CCP-Education & Dev	426.86	83.47	510.33
337076	CCP-Quality & Rprtg	553.37	31.52	584.89
337005	CCP-Administration	278.13	11.50	289.63
Technology & Innovation (T&I)		61,337.51	30,765.38	92,102.89
SC - ITS-OLD		1.68-	58.17	56.49
332030	CORP-ITS Client Serv	1.68-	58.17	56.49
SC - Tech Business Mngmt		59,202.79	30,361.99	89,564.78
332079	CORP-ITS-BAD-Middle	8,363.20	787.07	9,150.27
332080	CORP-ITS-BAD-Back	18,660.15	1,334.79	19,994.94
332083	CORP-ITS-BAD-FSA	12,501.37	840.89	13,342.26
332071	CORP-ITS Admin	19,678.07	27,370.61	47,048.68
332081	CORP-ITS-BAD-Q&M	0.00	28.63	28.63
SC-CTIO Organization		2,136.40	345.22	2,481.62
332201	CTIO-Organization	2,136.40	345.22	2,481.62
Supply Chain		4,550.69	1,967.26	6,517.95
SC-Supply Chain		4,550.69	1,967.26	6,517.95
332010	CORP-Spply Chain-Src	4,117.42	1,872.23	5,989.65
332582	CORP-Procurement	433.27	95.03	528.30
Shared Governance & Service Fees		$ 285,138.65	$ 84,715.24	$ 369,853.89
Corporate Security		4,848.80	3,230.15	8,078.95
SC-Corporate Security		4,848.80	3,230.15	8,078.95
332077	CORP-Security Ops	4,848.80	3,230.15	8,078.95
Safety & Environmental Compliance		2,072.03	466.12	2,538.15
SC-Environmental Compliance		2,072.03	466.12	2,538.15
332166	Environmental Comp	2,072.03	466.12	2,538.15
Regulated Operations		68,338.20	3,497.75	71,835.95
SC - Regulated Ops - MWD		1,299.78	1,076.11	2,375.89
335205	CD - Admin & Gen	762.21	989.91	1,752.12
335212	CD - Rates	305.05	20.20	325.25
335214	CD - Engineering	232.52	33.12	265.64
335105	IL/IA - Reg Ops	0.00	3.69	3.69
335112	IL/IA - Rates	0.00	29.19	29.19
SC - CORP-Regulated Operations		22,321.89	228.24-	22,093.65
332026	CORP-Regulated Ops	22,321.89	228.24-	22,093.65
SC - Regulated Ops - MAD		8.24	141.65	149.89
335312	MAD - Rates	1.07	2.49-	1.42
335305	MAD - Admin & Generl	7.17	144.14	151.31
SC - Regulated Ops - NED		21.05	5.96	27.01
335412	NED - Rates	9.48	5.02	14.50
335405	NED - Admin & Gen	11.57	0.94	12.51
SC - Operations Excellence		1,291.83	252.65	1,544.48
332044	Operation Excellence	1,291.83	252.65	1,544.48
SC - Regulated Ops - SE		43,395.41	2,249.62	45,645.03
336205	SE - Admin & Gen	43,395.41	2,249.62	45,645.03
Facilities		320.50	10,771.21	11,091.71
SC-Facilities		320.50	10,771.21	11,091.71
332062	CORP-Voorhees	320.44	3,354.41	3,674.85
332046	CORP-3906 Church Rd	0.06	492.79	492.85
332042	CORP-CITE Voorhees	0.00	6.82	6.82
332063	CORP-Woodcrest	0.00	6,917.19	6,917.19

Health & Safety		1,239.00	301.27	1,540.27
SC-Health & Safety		1,239.00	301.27	1,540.27
332019	CORP-Operationl Risk	1,239.00	301.27	1,540.27
Legal		34,661.49	8,341.03	43,002.52
Regulatory Services		12,681.20	1,287.64	13,968.84
332574	Regulatory Reporting	12,681.20	1,287.64	13,968.84
SC-Legal		21,980.29	7,053.39	29,033.68
336215	SE - Legal	5,755.75	1,024.03	6,779.78
335415	NED - Legal	7.49	26.96	34.45
335315	MAD - Legal	0.53	0.00	0.53
335215	CD - Legal	1,260.92	256.28	1,517.20
332115	Legal-Ethics & Compl	1,475.95	211.03	1,686.98
332015	CORP-Legal	13,479.65	5,535.09	19,014.74
Investor Relations		1,266.94	120.56	1,387.50
SC-Investor Relations		1,266.94	120.56	1,387.50
332037	CORP-Investr Relatn	1,266.94	120.56	1,387.50
Water Research & Dev		4,865.59	612.83	5,478.42
SC-Water Research & Dev		4,865.59	612.83	5,478.42
332066	CORP-Innov&Env Stwd	4,865.59	612.83	5,478.42
HR Comp & Benefits		8,574.11	4,010.93	12,585.04
SC-HR Comp & Benefits		8,574.11	4,010.93	12,585.04
332520	CORP-HTR HR Svc Adm	1,475.01	1,152.53	2,627.54
332518	CORP- HTR HR Svc CC	1,090.76	31.40	1,122.16
332014	CORP-Benefit Svc Ctr	2,378.38	173.93	2,552.31
332013	Core HR Admin&OrgMgt	2,232.62	500.25	2,732.87
332002	CORP-HR Comp/Benefit	1,397.34	2,152.82	3,550.16
Talent Mgmt & Org Effectiveness		9,332.35	1,416.43	10,748.78
SC-Talent Mgmt & Org Effectiveness		9,332.35	1,416.43	10,748.78
336518	Talent Acquisition	2,692.42	319.02	3,011.44
332082	CORP-Oper. Education	4,963.91	543.10	5,507.01
332003	CORP-HR Talent Dev	1,676.02	549.45	2,225.47
332606	CORP-Oper Training	0.00	4.86	4.86
HR Business Partners		19,616.15	3,960.63	23,576.78
SC-HR Business Partners		19,616.15	3,960.63	23,576.78
332006	CORP-Business Ctr HR	84.02-	55.88	28.14
332018	CORP-Human Resources	8,033.80	1,616.61	9,650.41
332118	Org Development	0.53	0.07	0.60
334018	CCA-Human Resources	962.87	109.88	1,072.75
335218	CD - Human Resources	417.36	115.57	532.93
335318	MAD Human Resource	2.47-	7.24-	9.71
336218	SE - Human Resources	10,288.08	2,069.86	12,357.94
Labor Relations		1,141.46	1,045.35	2,186.81
SC-Labor Relations		1,141.46	1,045.35	2,186.81
332004	CORP-HR Labor Relatn	1,141.46	1,045.35	2,186.81
Finance		63,111.70	5,419.55	68,531.25
SC-Treasury		7,438.12	625.47	8,063.59
332575	CORP-PTP Cash Oper	3,348.91	115.18	3,464.09
332519	CORP-HTRClaims Mgmnt	0.00	28.74	28.74
332057	CORP-Treasury	4,089.21	433.67	4,522.88
332021	Treasury Admin	0.00	47.88	47.88
Strategic Integration		2,373.85	56.56	2,430.41
332517	CORP-Plan & Rptg	2,373.85	56.56	2,430.41
FSPDS		6,770.68	766.89	7,537.57
335307	MAD - F P & A	3.22	1.60	4.82
335207	CD - FP & A	125.49-	60.51	64.98
335107	FSPDS-IL/IA	159.96	14.51	174.47
335407	NED - F P & A	108.23	4.63	112.86
335605	Corp FP&A - Admin	563.95	80.83	644.78
336207	SE - FP & A	6,060.81	604.81	6,665.62
SC-Corporate Finance		4,002.83	233.14-	3,769.69
337777	CORP-CFO	4,002.83	233.14-	3,769.69
Budgeting & Internal Reporting (BIRS)		16,174.38	1,394.29	17,568.67
332017	CORP-ServCo FP&A	16,174.38	1,394.29	17,568.67
SC-Controller's Organization		26,351.84	2,809.48	29,161.32
332584	CORP-PTPAcct Payable	2,356.26	2,416.46-	60.20
332581	CORP-RTRPayroll Acct	1,112.41	1,424.37	2,536.78
332573	Ext Rprtng & Tech Ac	1,494.12	258.98	1,753.10
332571	CORP-PTP General Tax	334.07	101.85	435.92
332570	CORP-RTR Acctg & Rep	12,638.65	723.76	13,362.41
332047	CORP-Income Tax	5,122.00	1,677.67	6,799.67
332007	CORP-Finance	3,294.33	1,039.31	4,333.64
Engineering		2,158.22	1,167.67	3,325.89
SC-Asset Performance		1,026.86	1,048.03	2,074.89
332016	CORP-Arc Flash	1,026.86	1,048.03	2,074.89
SC-Asset Management		1,131.36	119.64	1,251.00
332065	CORP-Asset Mgmnt	485.70	78.19	563.89
336550	CORP-COE-Engineering	166.34	24.72	191.06
336551	CORP-COE-Tech Srvcs	479.32	16.73	496.05
External Affairs & Public Policy		10,928.28	2,938.38	13,866.66
SC-Communication & Federal Affairs		8,336.45	2,570.17	10,906.62
332085	CORP-External Comm	3,364.53	2,569.62	5,934.15
332086	CORP-Internal Comm	1,828.28	211.49	2,039.77
335225	CD - Externl Affairs	3,138.09	90.24	3,228.33

335325	MAD - Externl Affrs	4.75	0.00	4.75
335425	NED - Externl Affrs	0.80	0.23	1.03
332022	CORP-Govt Affairs	0.00	301.41-	301.41
SC-External Affairs & Public Policy		1,518.92	160.46	1,679.38
332050	CORP-EA & Pblc Plcy	1,518.92	160.46	1,679.38
SC-Regulatory Affairs		1,072.91	207.75	1,280.66
335705	CORP-Reg Policy	1,072.91	207.75	1,280.66
Process Excellence		5,026.08	207.96	5,234.04
SC - Process Excellence		5,026.08	207.96	5,234.04
332605	CORP-Proc Excellence	5,026.08	207.35	5,233.43
332578	Project Mgmnt	0.00	0.61	0.61
Business Development		4,471.75	1,110.48	5,582.23
SC-Business Development		4,471.75	1,110.48	5,582.23
332020	CORP-Corp Bus Dev	5,334.77	881.94	6,216.71
332120	CORP-BD-Shale Gas	258.90	69.99	328.89
335220	CD - Business Dev	1,128.74-	157.86	970.88
335320	MAD - Business Dev	3.78	0.00	3.78
335420	NED - Business Dev	3.04	0.69	3.73
Audit		2,980.89	2,244.03	5,224.92
SC-Audit		2,980.89	2,244.03	5,224.92
332060	CORP-Audit	2,980.89	2,244.03	5,224.92
Administration - Corporate		40,185.11	33,852.91	74,038.02
SC-Corporate Admin		40,185.11	33,852.91	74,038.02
332041	CORP-Legal BOD	4.01-	4,275.38	4,271.37
332059	CORP-Trans Labor	0.00	7.88	7.88
332095	CORP-Admin	40,242.25	32,326.93	72,569.18
332098	CORP-Non-Depart Cost	53.13-	2,780.18-	2,833.31
332505	SSC-Administration	0.00	22.90	22.90
Total O & M Billing		$ 461,496.85	$ 149,465.52	$ 610,962.37

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	35,861.31	2,370.23	38,231.54
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	356.77-	3,524.96	3,168.19
R26-01K3.16-P-0010	- Office365	91.77	13.02	104.79
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	3.79-	1,400.20	1,396.41
R26-01K3.16-P-0013	- Environmental Health & Safety Management	194.24	26.03	220.27
R26-01K3.16-P-0019	- AMI SAP Integration	363.06	52.06	415.12
R26-01K3.16-P-0022	- myTime	4,280.21	25,886.40	30,166.61
R26-01K3.17-P-0001	- SAP Enhancements - RTR	19.72	17.77	37.49
R26-01K3.17-P-0002	- SAP Enhancements - PTP	199.38	29.82	229.20
R26-01K3.17-P-0003	- SAP Enhancements - HTR	66.90	0.53	67.43
R26-01K3.17-P-0004	- SAP Enhancements - MTC	192.34	20,672.61-	20,480.27
R26-01K3.17-P-0005	- SAP Enhancements - EAM	257.53	2.12	259.65
R26-01K3.17-P-0009	- Merger & Acquisition Automation	13.38-	54.43-	67.81
R26-01K3.17-P-0010	- Meter Operations Dashboard	183.00	26.03	209.03
R26-01K3.17-P-0011	- GIS Technology Improvements	283.85-	113.52	170.33
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	2,864.64	1,766.10	4,630.74
R26-01K3.17-P-0020	- Enterprise Meter Data Management	527.34	78.24	605.58
R26-01K3.17-P-0021	- GRC Enhancements & Improvements	0.00	321.06	321.06
R26-01K3.17-P-0022	- Enterprise Integration Software	419.68	1,943.34	2,363.02
R26-01K3.17-P-0024	- Customer One-View-Phase 1	423.75	85.61	509.36
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	244.62	440.23	684.85
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	1,261.33	185.92	1,447.25
R26-01K3.17-P-1007	- Remedy Upgrade	178.23	38.57	216.80
R26-01K3.17-P-2007	- AW App Marketplace	28.82-	0.00	28.82
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	2,092.44	37,757.22	39,849.66
R26-01K3.17-P-2009	- Work Management	296.36	2,642.68	2,939.04
R26-01K3.17-P-2010	- Customer Bill Improvements	439.84	1,118.35	1,558.19
R26-01K3.18-P-1001	- SAP Enhancements - MTC	920.39	4,585.31	5,505.70
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	2,677.27	4,779.91	7,457.18
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	29.57	16,141.01	16,170.58
R26-01K3.18-P-1005	- Work Management App	723.66	2,662.41	3,386.07
R26-01K3.18-P-1006	- Meter Operations App	13.85	2,911.18	2,925.03
R26-01K3.18-P-1007	- Solman/ChaRM	170.26	2,275.58	2,445.84
R26-01K3.18-P-1009	- Coupa Implementation	254.18	4,335.20	4,589.38
R26-01K3.18-P-1011	- JIRA Implementation	61.30	245.45	306.75
R26-01K3.18-P-1013	- Frankensensor	708.44	1,099.04	1,807.48
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	442.06	73.30	515.36
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	479.74	86.22	565.96
R26-01K3.18-P-1016	- Acquisition Automation	447.73	65.07	512.80
R26-01K3.18-P-1017	- Customer One View-Phase 2	10.50	2,450.33	2,460.83
R26-01K3.18-P-1019	- GIS Images	197.95	479.63	677.58
R26-01K3.18-P-1020	- GIS Flex Mapping	399.82	726.70	1,126.52
R26-01K3.18-P-1021	- GIS Data Integration	1,611.62	2,166.66	3,778.28
R26-01K3.18-P-1022	- API Development-Phase 1	93.09	1,645.05	1,738.14
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,341.54	1,468.78	2,810.32
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	681.59	2,693.52	3,375.11
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	20.12	0.00	20.12
R26-01K3.18-P-1027	- myAccess-Phase 3	8.42	0.00	8.42
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	771.40	6,773.10	7,544.50
R26-01K3.17-P-0008	- Document & Record Management	0.00	86.03	86.03
R26-01K3.18-P-1012	- AppUsage Analytics	0.00	308.76	308.76
R26-01K3.18-P-1024	- Attunity Implementation	0.00	1,279.16	1,279.16

Total Capex Billing	$ 61,835.58	$ 118,449.37	$ 180,285.95
Total Service Company Billing - Current Month	$ 523,332.43	$ 267,915.89	$ 791,248.32
Less: Payment - Prior estimated billing			- $ 678,528.81
Net Amount Payable (Receivable) - Current month			$ 112,719.51
Plus: Est. Current month billing			$ 791,248.32
Total Due			$ 903,967.83

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 137,750.78	$ 61,153.45	$ 198,904.23
Central Lab		3,209.70	1,123.33	4,333.03
SC-Central Lab		3,209.70	1,123.33	4,333.03
334517	Central Lab	3,209.70	1,123.33	4,333.03
Customer Service Organization (CSO)		96,283.73	17,091.94	113,375.67
SC-Alton Call Center		56,525.40	8,970.08	65,495.48
334075	CCA-Education & Dev	940.93	207.44	1,148.37
334076	CCA-Quality & Rprtg	1,445.76	100.90	1,546.66
334071	CCA-Billing	23,809.04	1,238.54	25,047.58
334072	CCA-Collections	4,021.45	306.19	4,327.64
334073	CCA-Oper & Perform	2,103.85	4,795.09	6,898.94
334074	CCA-Business Srvcs	2,132.45	241.88	2,374.33
334070	CCA-Call Handling	20,120.56	1,839.49	21,960.05
334005	CCA-Administration	1,951.36	240.55	2,191.91
SC-Customer Experience		1,851.37	432.73	2,284.10
332045	Customer Experience	1,851.37	432.73	2,284.10
SC-Customer Relations		17,450.12	1,328.12	18,778.24
335203	CORP-CR-Area2-MainBV	17,450.12	1,329.15	18,779.27
335204	COE-CR-Area2-LX	0.00	1.03-	1.03
SC-Pensacola Call Center		20,456.84	6,361.01	26,817.85
337076	CCP-Quality & Rprtg	483.27	49.36	532.63
337075	CCP-Education & Dev	394.35	30.73-	363.62
337005	CCP-Administration	248.84	43.30	292.14
337070	CCP-Call Handling	18,540.39	2,450.70	20,991.09
337073	CCP-Oper & Spprt	789.99	3,848.38	4,638.37
Technology & Innovation (T&I)		33,622.11	39,966.65	73,588.76
SC-CTIO Organization		1,288.71	1,849.84	3,138.55
332201	CTIO-Organization	1,288.71	1,849.84	3,138.55
SC - Tech Business Mngmt		32,333.40	37,917.47	70,250.87
332071	CORP-ITS Admin	16,492.06	34,025.75	50,517.81
332079	CORP-ITS-BAD-Middle	3,699.48	862.06	4,561.54
332080	CORP-ITS-BAD-Back	7,852.22	2,180.79	10,033.01
332083	CORP-ITS-BAD-FSA	4,289.64	822.43	5,112.07
332081	CORP-ITS-BAD-Q&M	0.00	26.44	26.44
SC - ITS-OLD		0.00	199.34	199.34
332030	CORP-ITS Client Serv	0.00	199.28	199.28
332231	CORP-ITS Comp/Fin	0.00	0.06	0.06
Supply Chain		4,635.24	2,971.53	7,606.77
SC-Supply Chain		4,635.24	2,971.53	7,606.77
332010	CORP-Spply Chain-Src	4,146.25	2,887.55	7,033.80
332582	CORP-Procurement	488.99	83.98	572.97
Shared Governance & Service Fees		$ 178,617.70	$ 98,549.85	$ 277,167.55
Corporate Security		5,366.66	3,851.22	9,217.88
SC-Corporate Security		5,366.66	3,851.22	9,217.88
332077	CORP-Security Ops	5,366.66	3,851.22	9,217.88
Safety & Environmental Compliance		1,686.70	190.16	1,876.86
SC-Environmental Compliance		1,686.70	190.16	1,876.86
332166	Environmental Comp	1,686.70	190.16	1,876.86
Regulated Operations		31,990.06	5,732.89	37,722.95
SC - Regulated Ops - MWD		738.43	1,066.77	1,805.20
335214	CD - Engineering	235.48	25.28-	210.20
335212	CD - Rates	2.82	83.58	86.40
335205	CD - Admin & Gen	500.13	975.52	1,475.65
335105	IL/IA - Reg Ops	0.00	3.71	3.71
335112	IL/IA - Rates	0.00	29.24	29.24
SC - CORP-Regulated Operations		3,565.22	322.68	3,887.90
332026	CORP-Regulated Ops	3,565.22	322.68	3,887.90
SC - Regulated Ops - MAD		0.00	17.98	17.98
335312	MAD - Rates	0.00	7.97	7.97
335305	MAD - Admin & Generl	0.00	10.01	10.01
SC - Regulated Ops - NED		0.00	16.29	16.29
335412	NED - Rates	0.00	16.29	16.29
SC - Operations Excellence		453.88	201.33	655.21
332044	Operation Excellence	453.88	201.33	655.21
SC - Regulated Ops - SE		27,232.53	4,107.84	31,340.37
336205	SE - Admin & Gen	27,232.53	4,107.84	31,340.37
Facilities		286.17	9,683.51	9,969.68
SC-Facilities		286.17	9,683.51	9,969.68
332063	CORP-Woodcrest	0.27	5,421.62	5,421.89
332062	CORP-Voorhees	285.82	3,493.61	3,779.43
332046	CORP-3906 Church Rd	0.08	764.41	764.49
332042	CORP-CITE Voorhees	0.00	3.87	3.87

Health & Safety		975.19	228.82	1,204.01
SC-Health & Safety		975.19	228.82	1,204.01
332019	CORP-Operationl Risk	975.19	228.82	1,204.01
Legal		26,904.99	5,290.95	32,195.94
SC-Legal		19,879.87	5,149.01	25,028.88
336215	SE - Legal	8,092.33	1,657.76	9,750.09
335415	NED - Legal	0.00	2.72	2.72
335215	CD - Legal	850.90	595.45	1,446.35
332115	Legal-Ethics & Compl	1,154.75	472.27	1,627.02
332015	CORP-Legal	9,781.89	2,420.81	12,202.70
Regulatory Services		7,025.12	141.94	7,167.06
332574	Regulatory Reporting	7,025.12	141.94	7,167.06
Investor Relations		842.26	505.87	1,348.13
SC-Investor Relations		842.26	505.87	1,348.13
332037	CORP-Investr Relatn	842.26	505.87	1,348.13
Water Research & Dev		5,816.40	1,548.55	7,364.95
SC-Water Research & Dev		5,816.40	1,548.55	7,364.95
332066	CORP-Innov&Env Stwd	5,816.40	1,548.55	7,364.95
HR Comp & Benefits		7,073.67	3,728.84	10,802.51
SC-HR Comp & Benefits		7,073.67	3,728.84	10,802.51
332520	CORP-HTR HR Svc Adm	976.61	944.82	1,921.43
332518	CORP- HTR HR Svc CC	1,038.27	78.53	1,116.80
332014	CORP-Benefit Svc Ctr	2,087.98	232.14	2,320.12
332013	Core HR Admin&OrgMgt	1,834.93	114.35	1,949.28
332002	CORP-HR Comp/Benefit	1,135.88	2,359.00	3,494.88
Talent Mgmt & Org Effectiveness		8,294.82	1,328.41	9,623.23
SC-Talent Mgmt & Org Effectiveness		8,294.82	1,328.41	9,623.23
336518	Talent Acquisition	2,358.14	474.76	2,832.90
332082	CORP-Oper. Education	4,365.42	561.26	4,926.68
332003	CORP-HR Talent Dev	1,571.26	290.01	1,861.27
332606	CORP-Oper Training	0.00	2.38	2.38
HR Business Partners		18,461.67	4,585.93	23,047.60
SC-HR Business Partners		19,094.40	4,578.88	23,673.28
336218	SE - Human Resources	9,897.13	1,932.14	11,829.27
335318	MAD Human Resource	0.00	23.65-	23.65
335218	CD - Human Resources	138.96	85.62	224.58
334018	CCA-Human Resources	824.61	77.15	901.76
332006	CORP-Business Ctr HR	56.89	73.24	130.13
332018	CORP-Human Resources	8,176.81	2,434.38	10,611.19
SC-Human Resources Old		632.73-	7.05	625.68
332048	CORP-HR Hlth&Well	632.73-	7.05	625.68
Labor Relations		1,134.15	148.51	1,282.66
SC-Labor Relations		1,134.15	148.51	1,282.66
332004	CORP-HR Labor Relatn	1,134.15	148.51	1,282.66
Finance		48,724.15	2,220.21	50,944.36
SC-Treasury		6,767.25	1,180.91	7,948.16
332575	CORP-PTP Cash Oper	2,995.49	126.27	3,121.76
332519	CORP-HTRClaims Mgmnt	0.00	30.17	30.17
332057	CORP-Treasury	3,771.76	982.54	4,754.30
332021	Treasury Admin	0.00	41.93	41.93
Strategic Integration		1,627.02	73.26	1,700.28
332517	CORP-Plan & Rptg	1,627.02	73.26	1,700.28
FSPDS		4,308.50	1,020.81	5,329.31
335407	NED - F P & A	0.00	4.14	4.14
335605	Corp FP&A - Admin	691.47	56.39	747.86
336207	SE - FP & A	3,618.82	868.68	4,487.50
335307	MAD - F P & A	0.00	1.45	1.45
335207	CD - FP & A	0.00	88.03	88.03
335107	FSPDS-IL/IA	1.79-	2.12	0.33
SC-Corporate Finance		2,061.24	58.88-	2,002.36
337777	CORP-CFO	2,061.24	58.88-	2,002.36
Budgeting & Internal Reporting (BIRS)		9,203.03	1,119.61	10,322.64
332017	CORP-ServCo FP&A	9,203.03	1,119.61	10,322.64
SC-Controller's Organization		24,757.11	1,115.50-	23,641.61
332584	CORP-PTPAcct Payable	2,329.11	3,937.29-	1,608.18
332581	CORP-RTRPayroll Acct	778.37	898.10	1,676.47
332573	Ext Rprtng & Tech Ac	1,187.91	189.17-	998.74
332571	CORP-PTP General Tax	148.06	119.89	267.95
332570	CORP-RTR Acctg & Rep	7,952.72	1,056.40	9,009.12
332047	CORP-Income Tax	10,484.79	902.66	11,387.45
332007	CORP-Finance	1,876.15	33.91	1,910.06
Engineering		3,258.50	929.42	4,187.92
SC-Asset Performance		1,866.52	201.07	2,067.59
332016	CORP-Arc Flash	1,866.52	201.07	2,067.59
SC-Asset Management		1,391.98	728.35	2,120.33
336551	CORP-COE-Tech Srvcs	822.94	10.86	833.80
336550	CORP-COE-Engineering	270.91	1.30	272.21
332065	CORP-Asset Mgmnt	298.13	716.19	1,014.32
External Affairs & Public Policy		9,165.27	9,712.14	18,877.41
SC-Communication & Federal Affairs		6,911.82	7,359.11	14,270.93
335225	CD - Externl Affairs	2,855.19	4,133.28	6,988.47
332086	CORP-Internal Comm	1,287.01	347.36	1,634.37
332085	CORP-External Comm	2,762.31	2,810.60	5,572.91

332022	CORP-Govt Affairs	7.31	42.98	50.29
332087	CORP-Social Respons	0.00	24.89	24.89
SC-External Affairs & Public Policy		1,604.68	706.47	2,311.15
332050	CORP-EA & Pblc Plcy	1,604.68	706.47	2,311.15
SC-Regulatory Affairs		648.77	1,646.56	2,295.33
335705	CORP-Reg Policy	648.77	1,646.56	2,295.33
Process Excellence		1,723.89	133.12	1,857.01
SC - Process Excellence		1,723.89	133.12	1,857.01
332605	CORP-Proc Excellence	1,723.89	131.09	1,854.98
332578	Project Mgmnt	0.00	2.03	2.03
Business Development		2,248.97	277.69	2,526.66
SC-Business Development		2,248.97	277.69	2,526.66
335220	CD - Business Dev	0.00	27.19	27.19
332120	CORP-BD-Shale Gas	150.87	56.50	207.37
332020	CORP-Corp Bus Dev	2,098.10	194.00	2,292.10
Audit		2,366.29	1,992.12	4,358.41
SC-Audit		2,366.29	1,992.12	4,358.41
332060	CORP-Audit	2,366.29	1,992.12	4,358.41
Administration - Corporate		2,297.89	46,461.49	48,759.38
SC-Corporate Admin		2,297.89	46,461.49	48,759.38
332505	SSC-Administration	0.00	16.20	16.20
332098	CORP-Non-Depart Cost	253.05	3,482.31-	3,229.26
332095	CORP-Admin	2,048.85	50,695.81	52,744.66
332059	CORP-Trans Labor	0.00	4.78	4.78
332041	CORP-Legal BOD	4.01-	772.99-	777.00
Total O & M Billing		$ 316,368.48	$ 159,703.30	$ 476,071.78

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	30,192.38	2,990.39	33,182.77
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	24.27	110.46	134.73
R26-01K3.16-P-0010	- Office365	20.17	0.53	20.70
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	42.82	8.73	51.55
R26-01K3.16-P-0013	- Environmental Health & Safety Management	243.17	34.06	277.23
R26-01K3.16-P-0019	- AMI SAP Integration	435.27	68.11	503.38
R26-01K3.16-P-0022	- myTime	3,020.58	234.84-	2,785.74
R26-01K3.17-P-0001	- SAP Enhancements - RTR	33.07	1.26	34.33
R26-01K3.17-P-0002	- SAP Enhancements - PTP	7.49-	0.72-	8.21
R26-01K3.17-P-0003	- SAP Enhancements - HTR	228.23	3.17	231.40
R26-01K3.17-P-0004	- SAP Enhancements - MTC	244.87	1,781.27	2,026.14
R26-01K3.17-P-0005	- SAP Enhancements - EAM	298.16	15.05	313.21
R26-01K3.17-P-0009	- Merger & Acquisition Automation	3.81	0.00	3.81
R26-01K3.17-P-0010	- Meter Operations Dashboard	478.77	143.10	621.87
R26-01K3.17-P-0011	- GIS Technology Improvements	0.00	21.70	21.70
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	843.87	2,831.36	3,675.23
R26-01K3.17-P-0020	- Enterprise Meter Data Management	433.17	68.11	501.28
R26-01K3.17-P-0022	- Enterprise Integration Software	548.34	1,798.81-	1,250.47
R26-01K3.17-P-0024	- Customer One-View-Phase 1	401.95	268.10	670.05
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	26.40-	20.16	6.24
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	851.31	124.22	975.53
R26-01K3.17-P-1007	- Remedy Upgrade	90.35	1,312.71	1,403.06
R26-01K3.17-P-2007	- AW App Marketplace	11.63	0.00	11.63
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	3,214.78	2,832.79-	381.99
R26-01K3.17-P-2009	- Work Management	429.79	1,775.68	2,205.47
R26-01K3.17-P-2010	- Customer Bill Improvements	475.27	845.70-	370.43
R26-01K3.18-P-1001	- SAP Enhancements - MTC	487.90	8,899.46	9,387.36
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	1,029.83	3,748.87	4,778.70
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	154.15	13,639.45-	13,485.30
R26-01K3.18-P-1005	- Work Management App	453.96	4,515.13	4,969.09
R26-01K3.18-P-1006	- Meter Operations App	454.30	7,871.19	8,325.49
R26-01K3.18-P-1007	- Solman/ChaRM	123.57	22.71	146.28
R26-01K3.18-P-1009	- Coupa Implementation	207.89	1,094.39	1,302.28
R26-01K3.18-P-1011	- JIRA Implementation	0.08	241.92-	241.84
R26-01K3.18-P-1013	- Frankensensor	601.98	172.06	774.04
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	178.27	20.58	198.85
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	192.99	38.26	231.25
R26-01K3.18-P-1016	- Acquisition Automation	374.71	3,182.11	3,556.82
R26-01K3.18-P-1017	- Customer One View-Phase 2	236.54	2,260.98	2,497.52
R26-01K3.18-P-1019	- GIS Images	1.17-	453.60-	454.77
R26-01K3.18-P-1020	- GIS Flex Mapping	439.90	68.11	508.01
R26-01K3.18-P-1021	- GIS Data Integration	872.46	14,224.33	15,096.79
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,116.63	181.36	1,297.99
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	325.87	45.39	371.26
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	115.21	884.55	999.76
R26-01K3.18-P-1027	- myAccess-Phase 3	365.11	46.10	411.21
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	40.18-	0.00	40.18
R26-01K3.18-P-1031	- Compliance Automation	1.41	0.00	1.41
R26-01K3.18-P-1035	- C1V Strategic Accounts	14.23	0.18	14.41
R26-01K3.17-P-0008	- Document & Record Management	0.00	214.04-	214.04
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	0.00	27.54	27.54
R26-01K3.18-P-1024	- Attunity Implementation	0.00	4,713.81	4,713.81
R26-01K3.18-P-1034	- Project Neptune	0.00	6,081.73	6,081.73
R26-01K3.18-P-1036	- SAMS Imp & Int - P1	0.00	533.70	533.70
Total Capex Billing		$ 50,237.78	$ 49,948.84	$ 100,186.62

Total Service Company Billing - Current Month	$ 366,606.26	$ 209,652.14	$ 576,258.40
Less: Payment - Prior estimated billing			- $ 791,248.32
Net Amount Payable (Receivable) - Current month			$ -214,989.92
Plus: Est. Current month billing			$ 576,258.40
Total Due			$ 361,268.48

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 133,522.78	$ 57,102.09	$ 190,624.87
Central Lab		2,586.96	586.57	3,173.53
SC-Central Lab		2,586.96	586.57	3,173.53
334517	Central Lab	2,586.96	586.57	3,173.53
Customer Service Organization (CSO)		96,291.84	13,048.89	109,340.73
SC-Alton Call Center		52,684.26	6,026.09	58,710.35
334076	CCA-Quality & Rprtg	1,508.04	145.12-	1,362.92
334071	CCA-Billing	20,533.25	1,977.79-	18,555.46
334072	CCA-Collections	4,563.25	437.79-	4,125.46
334073	CCA-Oper & Perform	2,045.82	9,390.77	11,436.59
334074	CCA-Business Srvcs	2,252.60	74.70-	2,177.90
334075	CCA-Education & Dev	1,096.75	24.61-	1,072.14
334070	CCA-Call Handling	18,769.59	1,111.94-	17,657.65
334005	CCA-Administration	1,914.96	407.27	2,322.23
SC-Customer Experience		1,749.37	1,282.45	3,031.82
332045	Customer Experience	1,749.37	1,282.45	3,031.82
SC-Customer Relations		19,828.20	512.68	20,340.88
335203	CORP-CR-Area2-MainBV	19,828.20	512.68	20,340.88
SC-Pensacola Call Center		22,030.01	5,227.67	27,257.68
337076	CCP-Quality & Rprtg	532.15	24.60-	507.55
337075	CCP-Education & Dev	418.53	40.94-	377.59
337005	CCP-Administration	271.76	20.39	292.15
337070	CCP-Call Handling	19,940.28	317.35	20,257.63
337073	CCP-Oper & Spprt	867.29	4,955.47	5,822.76
Technology & Innovation (T&I)		28,607.87	39,483.16	68,091.03
SC-CTIO Organization		1,269.57	273.28	1,542.85
332201	CTIO-Organization	1,269.57	273.28	1,542.85
SC - Tech Business Mngmt		27,338.30	39,134.90	66,473.20
332071	CORP-ITS Admin	17,753.58	38,085.93	55,839.51
332079	CORP-ITS-BAD-Middle	3,313.50	194.33	3,507.83
332080	CORP-ITS-BAD-Back	3,746.38	563.43	4,309.81
332083	CORP-ITS-BAD-FSA	2,524.84	266.51	2,791.35
332081	CORP-ITS-BAD-Q&M	0.00	24.70	24.70
SC - ITS-OLD		0.00	74.98	74.98
332030	CORP-ITS Client Serv	0.00	43.17	43.17
332073	CORP-ITS Operations	0.00	30.84	30.84
332231	CORP-ITS Comp/Fin	0.00	0.97	0.97
Supply Chain		6,036.11	3,983.47	10,019.58
SC-Supply Chain		6,036.11	3,983.47	10,019.58
332010	CORP-Spply Chain-Src	5,689.13	3,891.21	9,580.34
332582	CORP-Procurement	346.98	92.26	439.24
Shared Governance & Service Fees		$ 190,120.77	$ 118,758.88	$ 308,879.65
Corporate Security		4,193.92	1,489.96	5,683.88
SC-Corporate Security		4,193.92	1,489.96	5,683.88
332077	CORP-Security Ops	4,193.92	1,489.96	5,683.88
Safety & Environmental Compliance		1,978.86	153.62	2,132.48
SC-Environmental Compliance		1,978.86	153.62	2,132.48
332166	Environmental Comp	1,978.86	153.62	2,132.48
Regulated Operations		36,829.46	5,032.03	41,861.49
SC - Regulated Ops - MWD		142.01	1,561.46	1,703.47
335214	CD - Engineering	187.93	11.06	198.99
335212	CD - Rates	2.66	581.88	584.54
335205	CD - Admin & Gen	48.58-	876.56	827.98
335105	IL/IA - Reg Ops	0.00	61.01	61.01
335112	IL/IA - Rates	0.00	30.95	30.95
SC - CORP-Regulated Operations		4,877.47	32.54-	4,844.93
332026	CORP-Regulated Ops	4,877.47	32.54-	4,844.93
SC - Regulated Ops - MAD		0.00	72.97	72.97
335312	MAD - Rates	0.00	3.67	3.67
335305	MAD - Admin & Generl	0.00	69.30	69.30
SC - Regulated Ops - NED		84.28	8.40-	75.88
335412	NED - Rates	0.00	7.97	7.97
335405	NED - Admin & Gen	84.28	16.37-	67.91
SC - Operations Excellence		795.40	140.37	935.77
332044	Operation Excellence	795.40	140.37	935.77
SC - Regulated Ops - SE		30,930.30	3,298.17	34,228.47
336205	SE - Admin & Gen	30,930.30	3,298.17	34,228.47
Facilities		299.11	8,270.87	8,569.98
SC-Facilities		299.11	8,270.87	8,569.98
332063	CORP-Woodcrest	0.00	4,564.86	4,564.86
332062	CORP-Voorhees	299.04	3,075.37	3,374.41
332046	CORP-3906 Church Rd	0.07	625.65	625.72
332042	CORP-CITE Voorhees	0.00	4.99	4.99

Health & Safety		792.64	39.43	832.07
SC-Health & Safety		792.64	39.43	832.07
332019	CORP-Operationl Risk	792.64	39.43	832.07
Legal		25,601.95	10,224.54	35,826.49
SC-Legal		18,393.08	9,963.79	28,356.87
336215	SE - Legal	7,847.47	621.14	8,468.61
335415	NED - Legal	0.00	3.29	3.29
335215	CD - Legal	966.88	316.44	1,283.32
332115	Legal-Ethics & Compl	1,254.76	395.67	1,650.43
332015	CORP-Legal	8,323.97	8,627.25	16,951.22
Regulatory Services		7,208.87	260.75	7,469.62
332574	Regulatory Reporting	7,208.87	260.75	7,469.62
Investor Relations		755.03	1,781.54	2,536.57
SC-Investor Relations		755.03	1,781.54	2,536.57
332037	CORP-Investr Relatn	755.03	1,781.54	2,536.57
Water Research & Dev		2,532.04	498.32	3,030.36
SC-Water Research & Dev		2,532.04	498.32	3,030.36
332066	CORP-Innov&Env Stwd	2,532.04	498.32	3,030.36
HR Comp & Benefits		6,623.37	2,408.16	9,031.53
SC-HR Comp & Benefits		6,623.37	2,408.16	9,031.53
332520	CORP-HTR HR Svc Adm	844.51	779.62	1,624.13
332518	CORP- HTR HR Svc CC	1,003.27	144.17-	859.10
332014	CORP-Benefit Svc Ctr	2,123.04	262.33	2,385.37
332013	Core HR Admin&OrgMgt	1,476.56	82.58	1,559.14
332002	CORP-HR Comp/Benefit	1,175.99	1,427.80	2,603.79
Talent Mgmt & Org Effectiveness		9,295.61	168.43-	9,127.18
SC-Talent Mgmt & Org Effectiveness		9,295.61	168.43-	9,127.18
336518	Talent Acquisition	2,661.47	244.24	2,905.71
332082	CORP-Oper. Education	3,998.89	359.83	4,358.72
332003	CORP-HR Talent Dev	2,635.25	775.69-	1,859.56
332606	CORP-Oper Training	0.00	3.19	3.19
HR Business Partners		22,151.46	6,345.47	28,496.93
SC-HR Business Partners		21,518.73	6,352.99	27,871.72
336218	SE - Human Resources	10,796.22	2,093.62	12,889.84
335318	MAD Human Resource	0.00	1.26	1.26
335218	CD - Human Resources	1.90-	121.47	119.57
334018	CCA-Human Resources	1,050.38	95.16	1,145.54
332006	CORP-Business Ctr HR	57.98	86.72	144.70
332018	CORP-Human Resources	9,616.05	3,954.76	13,570.81
SC-Human Resources Old		632.73	7.52-	625.21
332048	CORP-HR Hlth&Well	632.73	7.52-	625.21
Labor Relations		1,638.11	145.40	1,783.51
SC-Labor Relations		1,638.11	145.40	1,783.51
332004	CORP-HR Labor Relatn	1,638.11	145.40	1,783.51
Finance		54,387.66	23,658.35	78,046.01
SC-Treasury		6,188.42	703.24	6,891.66
332575	CORP-PTP Cash Oper	2,778.49	44.68-	2,733.81
332519	CORP-HTRClaims Mgmnt	0.00	27.68	27.68
332057	CORP-Treasury	3,409.93	683.45	4,093.38
332021	Treasury Admin	0.00	36.79	36.79
Strategic Integration		1,628.06	71.73	1,699.79
332517	CORP-Plan & Rptg	1,628.06	71.73	1,699.79
FSPDS		10,609.54	1,064.68	11,674.22
335307	MAD - F P & A	0.00	30.78	30.78
335407	NED - F P & A	0.00	4.14	4.14
335605	Corp FP&A - Admin	704.81	96.74	801.55
336207	SE - FP & A	9,891.83	852.72	10,744.55
335207	CD - FP & A	12.90	63.94	76.84
335107	FSPDS-IL/IA	0.00	16.36	16.36
SC-Corporate Finance		2,093.65	480.83	2,574.48
337777	CORP-CFO	2,093.65	480.83	2,574.48
Budgeting & Internal Reporting (BIRS)		11,767.79	903.60	12,671.39
332017	CORP-ServCo FP&A	11,767.79	903.60	12,671.39
SC-Controller's Organization		22,100.20	20,434.27	42,534.47
332584	CORP-PTPAcct Payable	2,494.52	2,289.95-	204.57
332581	CORP-RTRPayroll Acct	805.77	986.01	1,791.78
332579	CORP-HTR Empl Svcs	18.62	0.00	18.62
332573	Ext Rprtng & Tech Ac	1,362.36	118.04	1,480.40
332571	CORP-PTP General Tax	374.27	575.64	949.91
332570	CORP-RTR Acctg & Rep	11,505.70	14,961.56	26,467.26
332047	CORP-Income Tax	3,553.10	5,845.46	9,398.56
332007	CORP-Finance	1,985.86	237.51	2,223.37
Engineering		2,731.77	306.49-	2,425.28
SC-Asset Performance		1,247.95	15.50-	1,232.45
332016	CORP-Arc Flash	1,247.95	15.50-	1,232.45
SC-Asset Management		1,483.82	290.99-	1,192.83
336551	CORP-COE-Tech Srvcs	909.41	25.89-	883.52
336550	CORP-COE-Engineering	247.74	44.23-	203.51
332065	CORP-Asset Mgmnt	326.67	220.87-	105.80
External Affairs & Public Policy		10,123.60	4,181.21	14,304.81
SC-Communication & Federal Affairs		7,723.07	3,556.05	11,279.12
335225	CD - Externl Affairs	3,108.08	361.25	3,469.33
332086	CORP-Internal Comm	1,640.54	289.69	1,930.23

332085	CORP-External Comm	2,974.45	2,876.73	5,851.18
332022	CORP-Govt Affairs	0.00	53.27	53.27
332087	CORP-Social Respons	0.00	24.89-	24.89
SC-External Affairs & Public Policy		1,663.35	534.79	2,198.14
332050	CORP-EA & Pblc Plcy	1,663.35	534.79	2,198.14
SC-Regulatory Affairs		737.18	90.37	827.55
335705	CORP-Reg Policy	737.18	90.37	827.55
Process Excellence		1,610.36	119.65	1,730.01
SC - Process Excellence		1,610.36	119.65	1,730.01
332605	CORP-Proc Excellence	1,610.36	117.97	1,728.33
332578	Project Mgmnt	0.00	1.68	1.68
Business Development		2,160.17	360.39	2,520.56
SC-Business Development		2,160.17	360.39	2,520.56
332020	CORP-Corp Bus Dev	1,778.62	224.26	2,002.88
332120	CORP-BD-Shale Gas	381.55	61.09	442.64
335220	CD - Business Dev	0.00	75.04	75.04
Audit		2,339.13	1,884.03	4,223.16
SC-Audit		2,339.13	1,884.03	4,223.16
332060	CORP-Audit	2,339.13	1,884.03	4,223.16
Administration - Corporate		4,076.52	52,640.83	56,717.35
SC-Corporate Admin		4,076.52	52,640.83	56,717.35
332041	CORP-Legal BOD	4.01-	2,926.03	2,922.02
332059	CORP-Trans Labor	0.00	9.56	9.56
332095	CORP-Admin	4,089.48	53,065.64	57,155.12
332098	CORP-Non-Depart Cost	8.95-	3,402.67-	3,411.62
332505	SSC-Administration	0.00	42.27	42.27
Total O & M Billing		$ 323,643.55	$ 175,860.97	$ 499,504.52

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	33,402.58	2,366.69	35,769.27
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	280.37	1,175.41	1,455.78
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	39.84	0.00	39.84
R26-01K3.16-P-0013	- Environmental Health & Safety Management	225.71	48.74	274.45
R26-01K3.16-P-0019	- AMI SAP Integration	149.14	32.50	181.64
R26-01K3.16-P-0022	- myTime	4,313.74	3,202.05	7,515.79
R26-01K3.17-P-0001	- SAP Enhancements - RTR	42.74	29.90	72.64
R26-01K3.17-P-0002	- SAP Enhancements - PTP	106.99	28.21	135.20
R26-01K3.17-P-0003	- SAP Enhancements - HTR	27.85-	0.00	27.85
R26-01K3.17-P-0004	- SAP Enhancements - MTC	160.88	1,774.45	1,935.33
R26-01K3.17-P-0005	- SAP Enhancements - EAM	187.49	0.37	187.86
R26-01K3.17-P-0009	- Merger & Acquisition Automation	35.15	0.00	35.15
R26-01K3.17-P-0010	- Meter Operations Dashboard	545.65	199.69	745.34
R26-01K3.17-P-0011	- GIS Technology Improvements	1.69	114.84	116.53
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,200.69	4,957.35	6,158.04
R26-01K3.17-P-0020	- Enterprise Meter Data Management	557.25	113.75	671.00
R26-01K3.17-P-0022	- Enterprise Integration Software	478.91	1,046.55	1,525.46
R26-01K3.17-P-0024	- Customer One-View-Phase 1	504.07	320.80	824.87
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	0.00	221.76-	221.76
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	898.95	191.05	1,090.00
R26-01K3.17-P-1007	- Remedy Upgrade	120.85	16.24	137.09
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	3,718.57	8,099.26	11,817.83
R26-01K3.17-P-2009	- Work Management	456.45	1,783.56	2,240.01
R26-01K3.17-P-2010	- Customer Bill Improvements	395.39	2,482.53	2,877.92
R26-01K3.18-P-1001	- SAP Enhancements - MTC	528.45	3,335.04	3,863.49
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	1,127.57	5,731.24	6,858.81
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	86.56	5,255.65	5,342.21
R26-01K3.18-P-1005	- Work Management App	651.73	2,685.03	3,336.76
R26-01K3.18-P-1006	- Meter Operations App	349.35	1,716.95-	1,367.60
R26-01K3.18-P-1007	- Solman/ChaRM	334.03	1,714.61	2,048.64
R26-01K3.18-P-1009	- Coupa Implementation	656.64	8,078.89	8,735.53
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	757.25	6,009.35	6,766.60
R26-01K3.18-P-1011	- JIRA Implementation	2.43-	277.20	274.77
R26-01K3.18-P-1013	- Frankensensor	1,236.85	256.84	1,493.69
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	296.80	1,111.73	1,408.53
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	284.87	73.76	358.63
R26-01K3.18-P-1016	- Acquisition Automation	440.71	156.63	597.34
R26-01K3.18-P-1017	- Customer One View-Phase 2	209.96	2,223.20	2,433.16
R26-01K3.18-P-1019	- GIS Images	58.98	1,276.24	1,335.22
R26-01K3.18-P-1020	- GIS Flex Mapping	532.31	574.58	1,106.89
R26-01K3.18-P-1021	- GIS Data Integration	928.99	1,565.56	2,494.55
R26-01K3.18-P-1022	- API Development-Phase 1	0.00	1,176.80	1,176.80
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,089.46	1,122.72	2,212.18
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	98.91	9,074.75	9,173.66
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	95.67	705.71	801.38
R26-01K3.18-P-1027	- myAccess-Phase 3	404.12	3,872.96	4,277.08
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	107.04	4,661.50	4,768.54
R26-01K3.18-P-1031	- Compliance Automation	0.00	304.09	304.09
R26-01K3.18-P-1035	- C1V Strategic Accounts	1.69-	608.17	606.48
R26-01K3.17-P-0023	- Communications and Collaboration Improve	0.00	1,122.11	1,122.11
R26-01K3.18-P-1012	- AppUsage Analytics	0.00	526.72	526.72
R26-01K3.18-P-1024	- Attunity Implementation	0.00	1,034.12	1,034.12
R26-01K3.18-P-1032	- Predictive Security	0.00	608.17	608.17
R26-01K3.18-P-1033	- CRM Reimagined	0.00	304.09	304.09

R26-01K3.18-P-1034	- Project Neptune	0.00	5,777.64	5,777.64
R26-01K3.18-P-1036	- SAMS Imp & Int - P1	0.00	6,665.45	6,665.45
R26-01K3.18-P-1037	- AMWater.com	0.00	9,569.15	9,569.15
Total Capex Billing		$ 58,067.38	$ 101,949.65	$ 160,017.03
Total Service Company Billing - Current Month		$ 381,710.93	$ 277,810.62	$ 659,521.55
Less: Payment - Prior estimated billing				- $ 576,258.40
Net Amount Payable (Receivable) - Current month				$ 83,263.15
Plus: Est. Current month billing				$ 659,521.55
Total Due				$ 742,784.70

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 120,022.51	$ 51,000.35	$ 171,022.86
Central Lab		1,081.63	903.76	1,985.39
SC-Central Lab		1,081.63	903.76	1,985.39
334517	Central Lab	1,081.63	903.76	1,985.39
Customer Service Organization (CSO)		93,089.41	20,828.53	113,917.94
SC-Alton Call Center		51,477.22	13,846.40	65,323.62
334076	CCA-Quality & Rprtg	1,400.21	48.13	1,448.34
334005	CCA-Administration	2,382.34	134.83	2,517.17
334070	CCA-Call Handling	18,392.07	514.96	18,907.03
334071	CCA-Billing	19,696.81	428.13	20,124.94
334072	CCA-Collections	4,743.50	178.28	4,921.78
334073	CCA-Oper & Perform	1,964.86	12,346.00	14,310.86
334074	CCA-Business Srvcs	2,048.59	135.23	2,183.82
334075	CCA-Education & Dev	848.84	60.84	909.68
SC-Customer Experience		2,094.93	545.49	2,640.42
332045	Customer Experience	2,094.93	545.49	2,640.42
SC-Customer Relations		19,489.25	738.96	20,228.21
335203	CORP-CR-Area2-MainBV	19,489.25	738.96	20,228.21
SC-Pensacola Call Center		20,028.01	5,697.68	25,725.69
337005	CCP-Administration	248.84	24.24	273.08
337070	CCP-Call Handling	18,093.51	1,235.22	19,328.73
337073	CCP-Oper & Spprt	800.26	4,408.34	5,208.60
337075	CCP-Education & Dev	395.65	13.90	409.55
337076	CCP-Quality & Rprtg	489.75	15.98	505.73
Technology & Innovation (T&I)		19,741.57	28,469.01	48,210.58
SC-CTIO Organization		2,816.71	50.88	2,867.59
332201	CTIO-Organization	2,816.71	50.88	2,867.59
SC - Tech Business Mngmt		16,924.86	28,446.62	45,371.48
332071	CORP-ITS Admin	14,045.91	25,719.19	39,765.10
332079	CORP-ITS-BAD-Middle	1,076.78-	691.56	385.22
332080	CORP-ITS-BAD-Back	4,199.96	1,340.24	5,540.20
332083	CORP-ITS-BAD-FSA	244.23-	667.04	422.81
332081	CORP-ITS-BAD-Q&M	0.00	28.59	28.59
SC - ITS-OLD		0.00	28.49-	28.49
332030	CORP-ITS Client Serv	0.00	28.67-	28.67
332231	CORP-ITS Comp/Fin	0.00	0.18	0.18
Supply Chain		6,109.90	799.05	6,908.95
SC-Supply Chain		6,109.90	799.05	6,908.95
332010	CORP-Spply Chain-Src	5,726.49	782.79	6,509.28
332582	CORP-Procurement	383.41	16.26	399.67
Shared Governance & Service Fees		$ 285,123.03	$ 113,252.97	$ 398,376.00
Corporate Security		14,737.93	4,348.81	19,086.74
SC-Corporate Security		14,737.93	4,348.81	19,086.74
332077	CORP-Security Ops	14,737.93	4,348.81	19,086.74
Safety & Environmental Compliance		2,703.05	124.83	2,827.88
SC-Environmental Compliance		2,703.05	124.83	2,827.88
332166	Environmental Comp	2,703.05	124.83	2,827.88
Regulated Operations		93,144.90	6,036.54	99,181.44
SC - Regulated Ops - MWD		476.21	1,153.93	1,630.14
335214	CD - Engineering	345.02	17.58	362.60
335212	CD - Rates	2.92	102.53	105.45
335205	CD - Admin & Gen	128.17	935.40	1,063.57
335112	IL/IA - Rates	0.05	33.10	33.15
335105	IL/IA - Reg Ops	0.05	65.32	65.37
SC - CORP-Regulated Operations		27,768.35	111.49	27,879.84
332026	CORP-Regulated Ops	27,768.35	111.49	27,879.84
SC - Regulated Ops - MAD		0.00	229.19	229.19
335312	MAD - Rates	0.00	6.91	6.91
335305	MAD - Admin & Generl	0.00	222.28	222.28
SC - Regulated Ops - NED		0.00	146.38	146.38
335412	NED - Rates	0.00	14.08	14.08
335405	NED - Admin & Gen	0.00	132.30	132.30
SC - Operations Excellence		1,821.65	436.03	2,257.68
332044	Operation Excellence	1,821.65	436.03	2,257.68
SC - Regulated Ops - SE		63,078.69	3,959.52	67,038.21
336205	SE - Admin & Gen	63,078.69	3,959.52	67,038.21
Facilities		316.74	10,301.10	10,617.84
SC-Facilities		316.74	10,301.10	10,617.84
332063	CORP-Woodcrest	0.00	5,801.70	5,801.70
332062	CORP-Voorhees	316.66	3,841.19	4,157.85
332046	CORP-3906 Church Rd	0.08	652.43	652.51
332042	CORP-CITE Voorhees	0.00	5.78	5.78

Health & Safety		2,203.06	358.25	2,561.31
SC-Health & Safety		2,203.06	358.25	2,561.31
332019	CORP-Operationl Risk	2,203.06	358.25	2,561.31
Legal		35,875.05	2,248.10-	33,626.95
SC-Legal		25,442.14	2,613.75-	22,828.39
336215	SE - Legal	10,113.31	609.76	10,723.07
335415	NED - Legal	0.00	14.93	14.93
335315	MAD - Legal	0.00	14.44	14.44
335215	CD - Legal	1,438.89	192.09	1,630.98
332115	Legal-Ethics & Compl	1,716.62	88.43	1,805.05
332015	CORP-Legal	12,173.32	3,533.40-	8,639.92
Regulatory Services		10,432.91	365.65	10,798.56
332574	Regulatory Reporting	10,432.91	365.65	10,798.56
Investor Relations		1,951.11	221.88	2,172.99
SC-Investor Relations		1,951.11	221.88	2,172.99
332037	CORP-Investr Relatn	1,951.11	221.88	2,172.99
Water Research & Dev		2,791.04	936.87	3,727.91
SC-Water Research & Dev		2,791.04	936.87	3,727.91
332066	CORP-Innov&Env Stwd	2,791.04	936.87	3,727.91
HR Comp & Benefits		7,665.07	8,467.19	16,132.26
SC-HR Comp & Benefits		7,665.07	8,467.19	16,132.26
332520	CORP-HTR HR Svc Adm	1,454.94	1,933.45	3,388.39
332518	CORP- HTR HR Svc CC	1,033.64	1.94	1,035.58
332014	CORP-Benefit Svc Ctr	2,090.26	148.62	2,238.88
332013	Core HR Admin&OrgMgt	1,736.63	153.83	1,890.46
332002	CORP-HR Comp/Benefit	1,349.60	6,229.35	7,578.95
Talent Mgmt & Org Effectiveness		7,740.77	2,215.73	9,956.50
SC-Talent Mgmt & Org Effectiveness		7,740.77	2,215.73	9,956.50
336518	Talent Acquisition	2,538.82	425.10	2,963.92
332082	CORP-Oper. Education	2,460.04	669.29	3,129.33
332003	CORP-HR Talent Dev	2,741.91	1,118.42	3,860.33
332606	CORP-Oper Training	0.00	2.92	2.92
HR Business Partners		22,986.43	4,283.87	27,270.30
SC-HR Business Partners		22,986.43	4,283.87	27,270.30
336218	SE - Human Resources	9,898.01	1,686.72	11,584.73
335318	MAD Human Resource	0.00	1.61	1.61
335218	CD - Human Resources	21.20	181.51	202.71
334018	CCA-Human Resources	829.74	108.97	938.71
332006	CORP-Business Ctr HR	176.29	206.99	383.28
332018	CORP-Human Resources	12,061.19	2,098.07	14,159.26
Labor Relations		1,092.29	260.67	1,352.96
SC-Labor Relations		1,092.29	260.67	1,352.96
332004	CORP-HR Labor Relatn	1,092.29	260.67	1,352.96
Finance		66,631.30	13,894.45	80,525.75
SC-Treasury		4,754.17	662.67	5,416.84
332575	CORP-PTP Cash Oper	3,001.99	127.02	3,129.01
332519	CORP-HTRClaims Mgmnt	4,080.27	43.95	4,124.22
332057	CORP-Treasury	8,519.84-	441.70	8,078.14
332021	Treasury Admin	6,191.75	50.00	6,241.75
Strategic Integration		5,762.09	135.41	5,897.50
332517	CORP-Plan & Rptg	5,762.09	135.41	5,897.50
FSPDS		5,433.33	1,174.15	6,607.48
335407	NED - F P & A	0.00	4.54	4.54
335605	Corp FP&A - Admin	707.13	81.13	788.26
336207	SE - FP & A	4,386.30	932.92	5,319.22
335307	MAD - F P & A	0.00	0.85	0.85
335207	CD - FP & A	339.85	137.24	477.09
335107	FSPDS-IL/IA	0.05	17.47	17.52
SC-Corporate Finance		7,071.02	198.11	7,269.13
337777	CORP-CFO	7,071.02	198.11	7,269.13
Budgeting & Internal Reporting (BIRS)		17,909.33	1,082.51	18,991.84
332017	CORP-ServCo FP&A	17,909.33	1,082.51	18,991.84
SC-Controller's Organization		25,701.36	10,641.60	36,342.96
332584	CORP-PTPAcct Payable	2,167.68	3,300.32-	1,132.64
332581	CORP-RTRPayroll Acct	933.08	1,498.34	2,431.42
332579	CORP-HTR Empl Svcs	4.81-	9.53	4.72
332573	Ext Rprtng & Tech Ac	1,469.60	46.63	1,516.23
332571	CORP-PTP General Tax	105.38	70.66	176.04
332570	CORP-RTR Acctg & Rep	8,571.51	9,186.02	17,757.53
332047	CORP-Income Tax	8,915.94	2,714.69	11,630.63
332007	CORP-Finance	3,542.98	416.05	3,959.03
Engineering		4,557.56	149.83	4,707.39
SC-Asset Performance		1,743.29	80.98	1,824.27
332016	CORP-Arc Flash	1,743.29	80.98	1,824.27
SC-Asset Management		2,814.27	68.85	2,883.12
336551	CORP-COE-Tech Srvcs	1,113.54	4.86	1,118.40
336550	CORP-COE-Engineering	447.06	61.00	508.06
332065	CORP-Asset Mgmnt	1,253.67	2.99	1,256.66
External Affairs & Public Policy		9,811.90	2,354.82	12,166.72
SC-Communication & Federal Affairs		8,866.23	2,030.86	10,897.09
335225	CD - Externl Affairs	2,929.32	189.14	3,118.46
332086	CORP-Internal Comm	1,539.95	374.17	1,914.12
332085	CORP-External Comm	4,396.96	1,413.56	5,810.52

332022	CORP-Govt Affairs	0.00	53.99	53.99
SC-External Affairs & Public Policy		2,177.53	207.43	2,384.96
332050	CORP-EA & Pblc Plcy	2,177.53	207.43	2,384.96
SC-Regulatory Affairs		1,231.86-	116.53	1,115.33
335705	CORP-Reg Policy	1,231.86-	116.53	1,115.33
Process Excellence		31.30-	100.22	68.92
SC - Process Excellence		31.30-	100.22	68.92
332605	CORP-Proc Excellence	31.30-	97.66	66.36
332578	Project Mgmnt	0.00	2.56	2.56
Business Development		6,481.03	275.16	6,756.19
SC-Business Development		6,481.03	275.16	6,756.19
335220	CD - Business Dev	0.00	76.85	76.85
332120	CORP-BD-Shale Gas	480.38-	61.13	419.25
332020	CORP-Corp Bus Dev	6,961.41	137.18	7,098.59
Audit		2,389.33	2,966.67	5,356.00
SC-Audit		2,389.33	2,966.67	5,356.00
332060	CORP-Audit	2,389.33	2,966.67	5,356.00
Administration - Corporate		2,075.77	58,204.18	60,279.95
SC-Corporate Admin		2,075.77	58,204.18	60,279.95
332059	CORP-Trans Labor	0.00	5.39	5.39
332095	CORP-Admin	2,090.58	60,422.34	62,512.92
332098	CORP-Non-Depart Cost	10.80-	2,065.08-	2,075.88
332505	SSC-Administration	0.00	13.13	13.13
332041	CORP-Legal BOD	4.01-	171.60-	175.61
Total O & M Billing		$ 405,145.54	$ 164,253.32	$ 569,398.86

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	29,821.84	2,546.43	32,368.27
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	19.26-	1,208.58	1,189.32
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	4.18	0.03	4.21
R26-01K3.16-P-0013	- Environmental Health & Safety Management	130.27	27.06	157.33
R26-01K3.16-P-0019	- AMI SAP Integration	134.92	27.06	161.98
R26-01K3.16-P-0022	- myTime	3,556.48	23,439.99	26,996.47
R26-01K3.17-P-0001	- SAP Enhancements - RTR	88.51	440.48-	351.97
R26-01K3.17-P-0002	- SAP Enhancements - PTP	22.68	0.25-	22.43
R26-01K3.17-P-0003	- SAP Enhancements - HTR	15.53	0.05	15.58
R26-01K3.17-P-0004	- SAP Enhancements - MTC	290.74	1,704.66-	1,413.92
R26-01K3.17-P-0005	- SAP Enhancements - EAM	121.35	0.48	121.83
R26-01K3.17-P-0009	- Merger & Acquisition Automation	10.02-	0.00	10.02
R26-01K3.17-P-0010	- Meter Operations Dashboard	530.98	59.95	590.93
R26-01K3.17-P-0011	- GIS Technology Improvements	0.00	8.10	8.10
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,377.04	1,759.90	3,136.94
R26-01K3.17-P-0020	- Enterprise Meter Data Management	408.76	67.70	476.46
R26-01K3.17-P-0022	- Enterprise Integration Software	398.30	1,306.26	1,704.56
R26-01K3.17-P-0024	- Customer One-View-Phase 1	301.58	96.69	398.27
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	100.64	13.53	114.17
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	760.52	134.41	894.93
R26-01K3.17-P-1007	- Remedy Upgrade	115.91	23.61	139.52
R26-01K3.17-P-2007	- AW App Marketplace	53.23	13.53	66.76
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	3,692.89	1,531.05	5,223.94
R26-01K3.17-P-2009	- Work Management	510.74	4,111.56	4,622.30
R26-01K3.17-P-2010	- Customer Bill Improvements	215.72	1,555.47	1,771.19
R26-01K3.18-P-1001	- SAP Enhancements - MTC	63.52-	279.42	215.90
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	26.77	7,388.11	7,414.88
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	44.46	1,730.93	1,775.39
R26-01K3.18-P-1005	- Work Management App	587.14	647.63	1,234.77
R26-01K3.18-P-1006	- Meter Operations App	265.12	434.69-	169.57
R26-01K3.18-P-1007	- Solman/ChaRM	30.76	1,603.96	1,634.72
R26-01K3.18-P-1009	- Coupa Implementation	421.53	7,566.78	7,988.31
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	784.17	11,951.25	12,735.42
R26-01K3.18-P-1011	- JIRA Implementation	0.00	2,131.24	2,131.24
R26-01K3.18-P-1013	- Frankensensor	881.94	150.18	1,032.12
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	139.43	32.63	172.06
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	254.68	39.80	294.48
R26-01K3.18-P-1016	- Acquisition Automation	295.24	54.14	349.38
R26-01K3.18-P-1017	- Customer One View-Phase 2	284.32	13,168.10	13,452.42
R26-01K3.18-P-1019	- GIS Images	109.49	13.53	123.02
R26-01K3.18-P-1020	- GIS Flex Mapping	403.76	109.17	512.93
R26-01K3.18-P-1021	- GIS Data Integration	741.03	8,138.94	8,879.97
R26-01K3.18-P-1022	- API Development-Phase 1	0.00	102.36	102.36
R26-01K3.18-P-1023	- Mapcall-Phase 4	732.77	173.85	906.62
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	38.37-	163.23	124.86
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	99.66	703.00	802.66
R26-01K3.18-P-1027	- myAccess-Phase 3	328.16	3,845.70	4,173.86
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	27.64	9,738.72	9,766.36
R26-01K3.18-P-1031	- Compliance Automation	0.00	36.55	36.55
R26-01K3.18-P-1035	- C1V Strategic Accounts	0.00	1,585.10	1,585.10
T26-0202-P-0100	- BT-ERP-BI-Data Mgmt-Bus-P2P-Cap AS	9.06-	0.00	9.06
R26-01K3.18-P-1012	- AppUsage Analytics	0.00	55.92	55.92
R26-01K3.18-P-1024	- Attunity Implementation	0.00	668.00	668.00
R26-01K3.18-P-1032	- Predictive Security	0.00	73.10	73.10
R26-01K3.18-P-1033	- CRM Reimagined	0.00	37,836.55	37,836.55
R26-01K3.18-P-1034	- Project Neptune	0.00	37,836.55	37,836.55

R26-01K3.18-P-1036	- SAMS Imp & Int - P1	0.00	2,016.00	2,016.00
R26-01K3.18-P-1037	- AMWater.com	0.00	13,376.51	13,376.51
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	1,418.26	1,418.26
Total Capex Billing		$ 48,970.65	$ 199,986.57	$ 248,957.22
Total Service Company Billing - Current Month		$ 454,116.19	$ 364,239.89	$ 818,356.08
Less: Payment - Prior estimated billing				- $ 659,521.55
Net Amount Payable (Receivable) - Current month				$ 158,834.53
Plus: Est. Current month billing				$ 818,356.08
Total Due				$ 977,190.61

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 132,200.40	$ 73,709.21	$ 205,909.61
Central Lab		5,171.65	4,479.38	9,651.03
SC-Central Lab		5,171.65	4,479.38	9,651.03
334517	Central Lab	5,171.65	4,479.38	9,651.03
Customer Service Organization (CSO)		97,702.89	19,069.33	116,772.22
SC-Alton Call Center		54,725.47	11,842.18	66,567.65
334076	CCA-Quality & Rprtg	1,311.13	51.01	1,362.14
334005	CCA-Administration	1,952.50	328.50	2,281.00
334070	CCA-Call Handling	18,247.02	713.82	18,960.84
334071	CCA-Billing	23,875.82	486.94	24,362.76
334072	CCA-Collections	4,325.55	200.78	4,526.33
334073	CCA-Oper & Perform	2,409.40	9,697.97	12,107.37
334074	CCA-Business Srvcs	1,870.50	198.48	2,068.98
334075	CCA-Education & Dev	733.55	164.68	898.23
SC-Customer Experience		1,835.21	659.86	2,495.07
332045	Customer Experience	1,835.21	659.86	2,495.07
SC-Customer Relations		21,441.26	1,000.41	22,441.67
335203	CORP-CR-Area2-MainBV	21,441.26	999.53	22,440.79
335303	CORP-CR-Area1-MainWB	0.00	0.88	0.88
SC-Pensacola Call Center		19,700.95	5,566.88	25,267.83
337005	CCP-Administration	258.90	11.37	270.27
337070	CCP-Call Handling	17,770.74	541.68	18,312.42
337073	CCP-Oper & Spprt	808.22	4,987.68	5,795.90
337075	CCP-Education & Dev	404.18	12.16	416.34
337076	CCP-Quality & Rprtg	458.91	13.99	472.90
Technology & Innovation (T&I)		24,273.68	51,013.87	75,287.55
SC-CTIO Organization		1,204.05	83.08	1,287.13
332201	CTIO-Organization	1,204.05	83.08	1,287.13
SC - Tech Business Mngmt		23,068.29	50,895.68	73,963.97
332071	CORP-ITS Admin	15,128.82	45,512.64	60,641.46
332079	CORP-ITS-BAD-Middle	2,306.28	472.62	2,778.90
332080	CORP-ITS-BAD-Back	4,904.07	4,097.39	9,001.46
332083	CORP-ITS-BAD-FSA	729.12	788.43	1,517.55
332081	CORP-ITS-BAD-Q&M	0.00	24.60	24.60
SC - ITS-OLD		1.34	35.11	36.45
332030	CORP-ITS Client Serv	1.34	35.11	36.45
Supply Chain		5,052.18	853.37-	4,198.81
SC-Supply Chain		5,052.18	853.37-	4,198.81
332010	CORP-Spply Chain-Src	4,632.28	882.39-	3,749.89
332582	CORP-Procurement	419.90	29.02	448.92
Shared Governance & Service Fees		$ 177,995.03	$ 130,727.97	$ 308,723.00
Corporate Security		4,634.04	3,469.24	8,103.28
SC-Corporate Security		4,634.04	3,469.24	8,103.28
332077	CORP-Security Ops	4,634.04	3,469.24	8,103.28
Safety & Environmental Compliance		1,959.94	376.87	2,336.81
SC-Environmental Compliance		1,959.94	376.87	2,336.81
332166	Environmental Comp	1,959.94	376.87	2,336.81
Regulated Operations		37,311.60	7,345.79	44,657.39
SC - Regulated Ops - MWD		447.78	1,204.38	1,652.16
335214	CD - Engineering	247.13	15.51	262.64
335212	CD - Rates	2.03	88.06	90.09
335205	CD - Admin & Gen	198.54	995.40	1,193.94
335112	IL/IA - Rates	0.04	35.47	35.51
335105	IL/IA - Reg Ops	0.04	69.94	69.98
SC - CORP-Regulated Operations		7,215.64	193.26	7,408.90
332026	CORP-Regulated Ops	7,215.64	193.26	7,408.90
SC - Regulated Ops - MAD		0.00	4.50	4.50
335312	MAD - Rates	0.00	6.48	6.48
335305	MAD - Admin & Generl	0.00	1.98-	1.98
SC - Regulated Ops - NED		0.00	332.50	332.50
335412	NED - Rates	0.00	9.69	9.69
335405	NED - Admin & Gen	0.00	322.81	322.81
SC - Operations Excellence		879.56	140.42	1,019.98
332044	Operation Excellence	879.56	140.42	1,019.98
SC - Regulated Ops - SE		28,768.62	5,470.73	34,239.35
336205	SE - Admin & Gen	28,768.62	5,470.73	34,239.35
Facilities		318.88	10,024.34	10,343.22
SC-Facilities		318.88	10,024.34	10,343.22
332063	CORP-Woodcrest	0.00	5,598.56	5,598.56
332062	CORP-Voorhees	318.81	3,650.48	3,969.29
332046	CORP-3906 Church Rd	0.07	624.06	624.13
332042	CORP-CITE Voorhees	0.00	151.24	151.24

Health & Safety		1,385.59	834.70	2,220.29
SC-Health & Safety		1,385.59	834.70	2,220.29
332019	CORP-Operationl Risk	1,385.59	834.70	2,220.29
Legal		32,787.78	9,623.91	42,411.69
SC-Legal		19,909.36	9,296.04	29,205.40
336215	SE - Legal	9,291.51	612.30	9,903.81
335415	NED - Legal	0.00	2.85	2.85
335215	CD - Legal	1,249.90	386.40	1,636.30
332115	Legal-Ethics & Compl	1,197.85	1,344.48	2,542.33
332015	CORP-Legal	8,170.10	6,950.01	15,120.11
Regulatory Services		12,878.42	327.87	13,206.29
332574	Regulatory Reporting	12,878.42	327.87	13,206.29
Investor Relations		772.63	183.87	956.50
SC-Investor Relations		772.63	183.87	956.50
332037	CORP-Investr Relatn	772.63	183.87	956.50
Water Research & Dev		2,376.16	969.37	3,345.53
SC-Water Research & Dev		2,376.16	969.37	3,345.53
332066	CORP-Innov&Env Stwd	2,376.16	969.37	3,345.53
HR Comp & Benefits		9,470.70	6,627.60	16,098.30
SC-HR Comp & Benefits		9,470.70	6,627.60	16,098.30
332520	CORP-HTR HR Svc Adm	796.13	1,038.61	1,834.74
332518	CORP- HTR HR Svc CC	1,137.15	4.26	1,141.41
332014	CORP-Benefit Svc Ctr	2,312.10	347.28	2,659.38
332013	Core HR Admin&OrgMgt	2,132.85	67.81	2,200.66
332002	CORP-HR Comp/Benefit	3,092.47	5,169.64	8,262.11
Talent Mgmt & Org Effectiveness		1,217.73	899.11	2,116.84
SC-Talent Mgmt & Org Effectiveness		1,217.73	899.11	2,116.84
336518	Talent Acquisition	2,516.31	363.82	2,880.13
332082	CORP-Oper. Education	3,854.89	793.59	4,648.48
332003	CORP-HR Talent Dev	5,153.47-	263.97-	5,417.44
332012	Wrkfrc Plng & HR Sys	0.00	2.33	2.33
332606	CORP-Oper Training	0.00	3.34	3.34
HR Business Partners		21,985.56	3,501.65	25,487.21
SC-HR Business Partners		21,985.56	3,470.94	25,456.50
336218	SE - Human Resources	10,343.18	3,080.52	13,423.70
335318	MAD Human Resource	0.00	0.30	0.30
335218	CD - Human Resources	19.40-	89.84	70.44
334018	CCA-Human Resources	943.15	141.85	1,085.00
332006	CORP-Business Ctr HR	102.95	107.93	210.88
332018	CORP-Human Resources	10,615.68	50.50	10,666.18
SC-Human Resources Old		0.00	30.71	30.71
332058	CORP-HR Admin	0.00	30.71	30.71
Labor Relations		1,159.71	332.13	1,491.84
SC-Labor Relations		1,159.71	332.13	1,491.84
332004	CORP-HR Labor Relatn	1,159.71	332.13	1,491.84
Finance		55,286.79	23,931.94	79,218.73
SC-Treasury		6,217.86	1,286.73	7,504.59
332575	CORP-PTP Cash Oper	3,181.37	78.56	3,259.93
332519	CORP-HTRClaims Mgmnt	0.00	30.34	30.34
332057	CORP-Treasury	3,036.49	1,128.19	4,164.68
332021	Treasury Admin	0.00	49.64	49.64
Strategic Integration		4,153.84	103.78	4,257.62
332517	CORP-Plan & Rptg	4,153.84	103.78	4,257.62
FSPDS		5,672.23	2,662.45	8,334.68
335407	NED - F P & A	0.00	4.74	4.74
335605	Corp FP&A - Admin	717.33	1,508.58	2,225.91
336207	SE - FP & A	4,931.16	1,003.86	5,935.02
335307	MAD - F P & A	0.00	0.78	0.78
335207	CD - FP & A	23.70	125.77	149.47
335107	FSPDS-IL/IA	0.04	18.72	18.76
SC-Corporate Finance		1,943.08	303.72	2,246.80
337777	CORP-CFO	1,943.08	303.72	2,246.80
Budgeting & Internal Reporting (BIRS)		16,533.96	1,275.77	17,809.73
332017	CORP-ServCo FP&A	16,533.96	1,275.77	17,809.73
SC-Controller's Organization		20,765.82	18,299.49	39,065.31
332584	CORP-PTPAcct Payable	2,299.08	2,601.19-	302.11
332581	CORP-RTRPayroll Acct	1,183.82	874.23	2,058.05
332573	Ext Rprtng & Tech Ac	1,236.86	48.84	1,285.70
332571	CORP-PTP General Tax	144.21	53.05	197.26
332570	CORP-RTR Acctg & Rep	8,604.35	16,119.86	24,724.21
332047	CORP-Income Tax	5,339.72	3,409.08	8,748.80
332007	CORP-Finance	1,957.78	395.62	2,353.40
Engineering		3,276.64	416.03	3,692.67
SC-Asset Performance		1,885.86	252.07	2,137.93
332016	CORP-Arc Flash	1,885.86	252.07	2,137.93
SC-Asset Management		1,390.78	163.96	1,554.74
336551	CORP-COE-Tech Srvcs	834.12	2.83	836.95
336550	CORP-COE-Engineering	238.20	66.45-	171.75
332065	CORP-Asset Mgmnt	318.46	227.58	546.04
External Affairs & Public Policy		10,084.99	4,768.28	14,853.27
SC-Communication & Federal Affairs		7,918.23	4,092.53	12,010.76
335225	CD - Externl Affairs	2,979.97	290.87	3,270.84
332086	CORP-Internal Comm	1,469.84	242.39	1,712.23

332085	CORP-External Comm	3,468.42	3,503.65	6,972.07
332022	CORP-Govt Affairs	0.00	55.62	55.62
SC-External Affairs & Public Policy		1,978.72	652.26	2,630.98
332050	CORP-EA & Pblc Plcy	1,978.72	652.26	2,630.98
SC-Regulatory Affairs		188.04	23.49	211.53
335705	CORP-Reg Policy	188.04	23.49	211.53
Process Excellence		1,066.15	123.90	1,190.05
SC - Process Excellence		1,066.15	123.90	1,190.05
332605	CORP-Proc Excellence	1,066.15	123.62	1,189.77
332578	Project Mgmnt	0.00	0.28	0.28
Business Development		2,500.35	309.72	2,810.07
SC-Business Development		2,500.35	309.72	2,810.07
335220	CD - Business Dev	0.00	102.86	102.86
332120	CORP-BD-Shale Gas	45.25	61.19	106.44
332020	CORP-Corp Bus Dev	2,455.10	145.67	2,600.77
Audit		2,707.64	3,391.28	6,098.92
SC-Audit		2,707.64	3,391.28	6,098.92
332060	CORP-Audit	2,707.64	3,389.80	6,097.44
332027	CORP-Compliance	0.00	1.48	1.48
Administration - Corporate		12,307.85-	53,598.24	41,290.39
SC-Corporate Admin		12,307.85-	53,598.24	41,290.39
332059	CORP-Trans Labor	0.00	22.80	22.80
332095	CORP-Admin	12,236.63-	52,729.71	40,493.08
332098	CORP-Non-Depart Cost	67.21-	5,652.77-	5,719.98
332505	SSC-Administration	0.00	14.03	14.03
332041	CORP-Legal BOD	4.01-	6,484.47	6,480.46
Total O & M Billing		$ 310,195.43	$ 204,437.18	$ 514,632.61

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	31,483.77	3,073.74	34,557.51
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	8.52	130.90	139.42
R26-01K3.16-P-0010	- Office365	22.63	0.08	22.71
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	37.40	6.59	43.99
R26-01K3.16-P-0013	- Environmental Health & Safety Management	193.71	42.48	236.19
R26-01K3.16-P-0019	- AMI SAP Integration	120.90	28.32	149.22
R26-01K3.16-P-0022	- myTime	2,857.83	20,309.10	23,166.93
R26-01K3.17-P-0001	- SAP Enhancements - RTR	42.80	108.09	150.89
R26-01K3.17-P-0002	- SAP Enhancements - PTP	67.64	18.42	86.06
R26-01K3.17-P-0003	- SAP Enhancements - HTR	40.32	0.13	40.45
R26-01K3.17-P-0004	- SAP Enhancements - MTC	240.29	1,130.59	1,370.88
R26-01K3.17-P-0005	- SAP Enhancements - EAM	223.10	0.75	223.85
R26-01K3.17-P-0009	- Merger & Acquisition Automation	1.75-	0.00	1.75
R26-01K3.17-P-0010	- Meter Operations Dashboard	359.13	180.49	539.62
R26-01K3.17-P-0011	- GIS Technology Improvements	0.00	51.00	51.00
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,395.12	821.35	2,216.47
R26-01K3.17-P-0020	- Enterprise Meter Data Management	502.70	5,264.68	5,767.38
R26-01K3.17-P-0022	- Enterprise Integration Software	375.58	712.60	1,088.18
R26-01K3.17-P-0024	- Customer One-View-Phase 1	360.44	126.42	486.86
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	76.30	587.77	664.07
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	648.00	145.86	793.86
R26-01K3.17-P-1007	- Remedy Upgrade	399.04	243.55	642.59
R26-01K3.17-P-2007	- AW App Marketplace	23.27-	0.00	23.27
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	3,201.32	900.56	4,101.88
R26-01K3.17-P-2009	- Work Management	447.34	1,516.40-	1,069.06
R26-01K3.17-P-2010	- Customer Bill Improvements	683.38	1,675.15	2,358.53
R26-01K3.18-P-1001	- SAP Enhancements - MTC	174.60	10,360.32	10,534.92
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	58.84	4,800.38	4,859.22
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	54.04	8,316.27	8,370.31
R26-01K3.18-P-1005	- Work Management App	723.48	1,555.11	2,278.59
R26-01K3.18-P-1006	- Meter Operations App	167.88	3,980.18	4,148.06
R26-01K3.18-P-1007	- Solman/ChaRM	30.88	0.00	30.88
R26-01K3.18-P-1009	- Coupa Implementation	360.49	2,697.85	3,058.34
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	247.11	5,963.91	6,211.02
R26-01K3.18-P-1011	- JIRA Implementation	0.00	2,106.04-	2,106.04
R26-01K3.18-P-1013	- Frankensensor	673.51	257.99	931.50
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	447.14	71.60	518.74
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	96.40	13.19	109.59
R26-01K3.18-P-1016	- Acquisition Automation	388.30	897.83	1,286.13
R26-01K3.18-P-1017	- Customer One View-Phase 2	879.25	5,352.75	6,232.00
R26-01K3.18-P-1019	- GIS Images	52.68	17.87	70.55
R26-01K3.18-P-1020	- GIS Flex Mapping	663.53	7,180.76	7,844.29
R26-01K3.18-P-1021	- GIS Data Integration	595.65	6,413.28	7,008.93
R26-01K3.18-P-1023	- Mapcall-Phase 4	683.76	95.25	779.01
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	29.35	0.00	29.35
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	43.43-	607.42	563.99
R26-01K3.18-P-1027	- myAccess-Phase 3	563.19	85.39	648.58
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	83.39	4,539.06-	4,455.67
R26-01K3.18-P-1035	- C1V Strategic Accounts	0.00	16,032.21	16,032.21
R26-01K3.18-P-1043	- Spend Analytics	922.34	184.08	1,106.42
R26-01K3.17-P-0008	- Document & Record Management	0.00	348.35	348.35
R26-01K3.18-P-1036	- SAMS Imp & Int - P1	0.00	2,016.00-	2,016.00
R26-01K3.18-P-1037	- AMWater.com	0.00	26,982.70	26,982.70
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	1,418.26-	1,418.26

Total Capex Billing	$ 51,614.62	$ 126,177.55	$ 177,792.17
Total Service Company Billing - Current Month	$ 361,810.05	$ 330,614.73	$ 692,424.78
Less: Payment - Prior estimated billing			- $ 818,356.08
Net Amount Payable (Receivable) - Current month			$ -125,931.30
Plus: Est. Current month billing			$ 692,424.78
Total Due			$ 566,493.48

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 149,085.09	$ 62,526.17	$ 211,611.26
Central Lab		5,295.97	4,681.89	9,977.86
SC-Central Lab		5,295.97	4,681.89	9,977.86
334517	Central Lab	5,295.97	4,681.89	9,977.86
Customer Service Organization (CSO)		104,069.70	19,421.83	123,491.53
SC-Alton Call Center		57,956.04	10,383.66	68,339.70
334076	CCA-Quality & Rprtg	1,235.52	50.16	1,285.68
334005	CCA-Administration	2,208.88	244.31	2,453.19
334070	CCA-Call Handling	19,170.79	510.48	19,681.27
334071	CCA-Billing	25,524.57	454.44	25,979.01
334072	CCA-Collections	4,606.82	110.83	4,717.65
334073	CCA-Oper & Perform	2,465.59	8,882.75	11,348.34
334074	CCA-Business Srvcs	1,915.65	68.51	1,984.16
334075	CCA-Education & Dev	828.22	62.18	890.40
SC-Customer Experience		1,859.14	2,243.84	4,102.98
332045	Customer Experience	1,859.14	2,243.84	4,102.98
SC-Customer Relations		22,337.70	894.76	23,232.46
335203	CORP-CR-Area2-MainBV	22,337.70	894.76	23,232.46
SC-Pensacola Call Center		21,916.82	5,899.57	27,816.39
337005	CCP-Administration	284.09	11.30	295.39
337070	CCP-Call Handling	19,810.53	1,009.62	20,820.15
337073	CCP-Oper & Spprt	908.62	4,853.49	5,762.11
337075	CCP-Education & Dev	421.93	12.42	434.35
337076	CCP-Quality & Rprtg	491.65	12.74	504.39
Technology & Innovation (T&I)		34,596.88	36,620.40	71,217.28
SC-CTIO Organization		1,225.22	106.78	1,332.00
332201	CTIO-Organization	1,225.22	106.78	1,332.00
SC - Tech Business Mngmt		33,373.00	27,495.03	60,868.03
332071	CORP-ITS Admin	22,537.07	24,633.67	47,170.74
332079	CORP-ITS-BAD-Middle	2,039.39	262.02	2,301.41
332080	CORP-ITS-BAD-Back	5,884.08	2,080.15	7,964.23
332083	CORP-ITS-BAD-FSA	2,912.46	489.23	3,401.69
332081	CORP-ITS-BAD-Q&M	0.00	29.96	29.96
SC - ITS-OLD		1.34-	59.40	58.06
332030	CORP-ITS Client Serv	1.34-	59.40	58.06
Supply Chain		5,122.54	1,802.05	6,924.59
SC-Supply Chain		5,122.54	1,802.05	6,924.59
332010	CORP-Spply Chain-Src	4,691.13	1,726.25	6,417.38
332582	CORP-Procurement	431.41	75.80	507.21
Shared Governance & Service Fees		$ 197,815.03	$ 75,780.17	$ 273,595.20
Corporate Security		7,241.77	2,814.65	10,056.42
SC-Corporate Security		7,241.77	2,814.65	10,056.42
332077	CORP-Security Ops	7,241.77	2,814.65	10,056.42
Safety & Environmental Compliance		1,967.39	238.68	2,206.07
SC-Environmental Compliance		1,967.39	238.68	2,206.07
332166	Environmental Comp	1,967.39	238.68	2,206.07
Regulated Operations		36,632.32	7,327.88	43,960.20
SC - Regulated Ops - MWD		398.71	1,201.46	1,600.17
335214	CD - Engineering	269.82	14.61	284.43
335212	CD - Rates	7.41	154.32	161.73
335205	CD - Admin & Gen	121.44	941.14	1,062.58
335112	IL/IA - Rates	0.00	30.77	30.77
335105	IL/IA - Reg Ops	0.04	60.62	60.66
SC - CORP-Regulated Operations		4,123.67	561.71	4,685.38
332026	CORP-Regulated Ops	4,123.67	561.71	4,685.38
SC - Regulated Ops - MAD		0.00	100.46	100.46
335312	MAD - Rates	0.00	20.83	20.83
335305	MAD - Admin & Generl	0.00	79.63	79.63
SC - Regulated Ops - NED		0.81	1.40	2.21
335412	NED - Rates	0.81	1.10-	0.29
335405	NED - Admin & Gen	0.00	2.50	2.50
SC - Operations Excellence		898.19	470.03	1,368.22
332044	Operation Excellence	898.19	470.03	1,368.22
SC - Regulated Ops - SE		31,210.94	4,992.82	36,203.76
336205	SE - Admin & Gen	31,210.94	4,992.82	36,203.76
Facilities		345.54	6,792.29	7,137.83
SC-Facilities		345.54	6,792.29	7,137.83
332063	CORP-Woodcrest	0.00	2,521.93	2,521.93
332062	CORP-Voorhees	345.13	3,402.51	3,747.64
332046	CORP-3906 Church Rd	0.41	692.55	692.96
332042	CORP-CITE Voorhees	0.00	175.30	175.30
Health & Safety		771.63	294.54	1,066.17

SC-Health & Safety		771.63	294.54	1,066.17
332019	CORP-Operationl Risk	771.63	294.54	1,066.17
Legal		24,360.48	5,899.01	30,259.49
SC-Legal		19,997.71	5,476.51	25,474.22
336215	SE - Legal	9,039.12	1,096.29	10,135.41
335415	NED - Legal	0.00	66.26	66.26
335215	CD - Legal	1,051.86	361.91	1,413.77
332115	Legal-Ethics & Compl	1,244.34	176.33	1,420.67
332015	CORP-Legal	8,662.39	3,775.72	12,438.11
Regulatory Services		4,362.77	422.50	4,785.27
332574	Regulatory Reporting	4,362.77	422.50	4,785.27
Investor Relations		766.16	267.32	1,033.48
SC-Investor Relations		766.16	267.32	1,033.48
332037	CORP-Investr Relatn	766.16	267.32	1,033.48
Water Research & Dev		2,120.64	2,924.51	5,045.15
SC-Water Research & Dev		2,120.64	2,924.51	5,045.15
332066	CORP-Innov&Env Stwd	2,120.64	2,924.51	5,045.15
HR Comp & Benefits		9,425.77	3,390.98	12,816.75
SC-HR Comp & Benefits		9,425.77	3,390.98	12,816.75
332520	CORP-HTR HR Svc Adm	876.75	897.16	1,773.91
332518	CORP- HTR HR Svc CC	1,238.60	5.02	1,243.62
332014	CORP-Benefit Svc Ctr	4,805.22	268.32	5,073.54
332013	Core HR Admin&OrgMgt	1,448.68	67.39	1,516.07
332002	CORP-HR Comp/Benefit	1,056.52	2,153.09	3,209.61
Talent Mgmt & Org Effectiveness		9,648.18	1,318.17	10,966.35
SC-Talent Mgmt & Org Effectiveness		9,648.18	1,318.17	10,966.35
336518	Talent Acquisition	2,641.27	446.27	3,087.54
332082	CORP-Oper. Education	3,992.42	437.74	4,430.16
332003	CORP-HR Talent Dev	3,014.49	431.23	3,445.72
332606	CORP-Oper Training	0.00	2.93	2.93
HR Business Partners		25,122.32	4,275.05	29,397.37
SC-HR Business Partners		25,167.78	4,299.88	29,467.66
336218	SE - Human Resources	14,664.21	3,331.87	17,996.08
335218	CD - Human Resources	0.86-	97.12	96.26
334018	CCA-Human Resources	919.84	206.12	1,125.96
332006	CORP-Business Ctr HR	71.46	51.56	123.02
332018	CORP-Human Resources	9,513.13	613.21	10,126.34
SC-Human Resources Old		45.46-	24.83-	70.29
332048	CORP-HR Hlth&Well	45.46-	0.00	45.46
332058	CORP-HR Admin	0.00	24.83-	24.83
Labor Relations		1,113.22	648.36	1,761.58
SC-Labor Relations		1,113.22	648.36	1,761.58
332004	CORP-HR Labor Relatn	1,113.22	648.36	1,761.58
Finance		51,808.88	20,231.84-	31,577.04
SC-Treasury		7,025.45	1,083.37	8,108.82
332575	CORP-PTP Cash Oper	3,324.66	53.69	3,378.35
332519	CORP-HTRClaims Mgmnt	1,001.03	16.55	1,017.58
332057	CORP-Treasury	2,699.76	991.19	3,690.95
332021	Treasury Admin	0.00	21.94	21.94
Strategic Integration		3,597.94	654.50	4,252.44
332517	CORP-Plan & Rptg	3,597.94	654.50	4,252.44
FSPDS		28,928.49	1,368.26	30,296.75
335407	NED - F P & A	0.00	1.85	1.85
335605	Corp FP&A - Admin	968.82	529.08	1,497.90
336207	SE - FP & A	27,808.97	682.70	28,491.67
335207	CD - FP & A	150.70	138.37	289.07
335107	FSPDS-IL/IA	0.00	16.26	16.26
SC-Corporate Finance		2,089.87	13.05-	2,076.82
337777	CORP-CFO	2,089.87	13.05-	2,076.82
Budgeting & Internal Reporting (BIRS)		9,699.59-	1,125.17	8,574.42
332017	CORP-ServCo FP&A	9,699.59-	1,125.17	8,574.42
SC-Controller's Organization		19,866.72	24,450.09-	4,583.37
332584	CORP-PTPAcct Payable	2,309.29	2,030.81-	278.48
332581	CORP-RTRPayroll Acct	767.93	822.14	1,590.07
332579	CORP-HTR Empl Svcs	0.00	30.71	30.71
332573	Ext Rprtng & Tech Ac	1,743.09	20.23	1,763.32
332571	CORP-PTP General Tax	961.92	950.85	1,912.77
332570	CORP-RTR Acctg & Rep	6,917.31	27,703.09-	20,785.78
332047	CORP-Income Tax	5,478.14	2,847.06	8,325.20
332007	CORP-Finance	1,689.04	612.82	2,301.86
Engineering		6,095.35	1,264.94	7,360.29
SC-Asset Performance		4,544.24	1,187.25	5,731.49
332016	CORP-Arc Flash	4,544.24	1,187.25	5,731.49
SC-Asset Management		1,551.11	77.69	1,628.80
336551	CORP-COE-Tech Srvcs	925.03	27.82	952.85
336550	CORP-COE-Engineering	284.42	6.18-	278.24
332065	CORP-Asset Mgmnt	341.66	56.05	397.71
External Affairs & Public Policy		10,858.61	4,790.91	15,649.52
SC-Communication & Federal Affairs		8,607.61	4,300.09	12,907.70
335325	MAD - Externl Affrs	13.83	20.90	34.73
335225	CD - Externl Affairs	3,100.63	171.47	3,272.10
332086	CORP-Internal Comm	2,057.08	83.05	2,140.13
332085	CORP-External Comm	3,436.07	3,973.74	7,409.81

332022	CORP-Govt Affairs	0.00	50.93	50.93
SC-External Affairs & Public Policy		2,048.60	465.54	2,514.14
332050	CORP-EA & Pblc Plcy	2,048.60	465.54	2,514.14
SC-Regulatory Affairs		202.40	25.28	227.68
335705	CORP-Reg Policy	202.40	25.28	227.68
Process Excellence		1,014.35	109.87	1,124.22
SC - Process Excellence		1,014.35	109.87	1,124.22
332605	CORP-Proc Excellence	1,014.35	109.87	1,124.22
Business Development		2,761.97	1,006.89	3,768.86
SC-Business Development		2,761.97	1,006.89	3,768.86
335220	CD - Business Dev	145.92	38.25	184.17
332120	CORP-BD-Shale Gas	46.96	146.29	193.25
332020	CORP-Corp Bus Dev	2,569.09	822.35	3,391.44
Audit		1,734.21	2,118.97	3,853.18
SC-Audit		1,734.21	2,118.97	3,853.18
332060	CORP-Audit	1,734.21	2,118.97	3,853.18
Administration - Corporate		4,026.24	50,528.99	54,555.23
SC-Corporate Admin		4,026.24	50,528.99	54,555.23
332059	CORP-Trans Labor	0.00	9.31-	9.31
332095	CORP-Admin	3,978.62	54,773.20	58,751.82
332098	CORP-Non-Depart Cost	51.63	5,855.12-	5,803.49
332505	SSC-Administration	0.00	9.97	9.97
332041	CORP-Legal BOD	4.01-	1,610.25	1,606.24
Total O & M Billing		$ 346,900.12	$ 138,306.34	$ 485,206.46

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	29,752.88	2,441.66	32,194.54
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	43.38	194.57	237.95
R26-01K3.16-P-0010	- Office365	12.34-	0.00	12.34
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	1.98-	0.00	1.98
R26-01K3.16-P-0013	- Environmental Health & Safety Management	116.98	17.92	134.90
R26-01K3.16-P-0019	- AMI SAP Integration	239.15	53.67	292.82
R26-01K3.16-P-0022	- myTime	3,571.29	286.93-	3,284.36
R26-01K3.17-P-0001	- SAP Enhancements - RTR	44.65	9.72-	34.93
R26-01K3.17-P-0002	- SAP Enhancements - PTP	66.65	11.05-	55.60
R26-01K3.17-P-0003	- SAP Enhancements - HTR	49.60	1.83	51.43
R26-01K3.17-P-0004	- SAP Enhancements - MTC	334.92	1,902.47	2,237.39
R26-01K3.17-P-0005	- SAP Enhancements - EAM	141.67	4.76	146.43
R26-01K3.17-P-0009	- Merger & Acquisition Automation	3.49	0.00	3.49
R26-01K3.17-P-0010	- Meter Operations Dashboard	677.32	44.97	722.29
R26-01K3.17-P-0011	- GIS Technology Improvements	4.73	91.24	95.97
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,469.84	1,404.83	2,874.67
R26-01K3.17-P-0020	- Enterprise Meter Data Management	613.11	125.19	738.30
R26-01K3.17-P-0022	- Enterprise Integration Software	521.51	89.44	610.95
R26-01K3.17-P-0024	- Customer One-View-Phase 1	680.09	143.72	823.81
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	89.22	568.30	657.52
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	879.54	2,181.76	3,061.30
R26-01K3.17-P-1007	- Remedy Upgrade	47.77-	117.58	69.81
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	3,392.08	13,482.21	16,874.29
R26-01K3.17-P-2009	- Work Management	427.69	1,742.75	2,170.44
R26-01K3.17-P-2010	- Customer Bill Improvements	1,118.98	2,747.17	3,866.15
R26-01K3.18-P-1001	- SAP Enhancements - MTC	357.16	1,540.54	1,897.70
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	11.18	3,446.67	3,457.85
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	113.56	6,509.52-	6,395.96
R26-01K3.18-P-1005	- Work Management App	547.88	11,412.26	11,960.14
R26-01K3.18-P-1006	- Meter Operations App	226.00	2,655.00	2,881.00
R26-01K3.18-P-1007	- Solman/ChaRM	32.86	741.78	774.64
R26-01K3.18-P-1009	- Coupa Implementation	769.76	937.55	1,707.31
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	1,292.45	1,284.38	2,576.83
R26-01K3.18-P-1011	- JIRA Implementation	100.80	5,763.72	5,864.52
R26-01K3.18-P-1012	- AppUsage Analytics	65.10	497.73	562.83
R26-01K3.18-P-1013	- Frankensensor	1,097.31	120.47	1,217.78
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	443.43	133.20	576.63
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	47.83	10.92	58.75
R26-01K3.18-P-1016	- Acquisition Automation	346.40	979.51	1,325.91
R26-01K3.18-P-1017	- Customer One View-Phase 2	789.36	13,516.38-	12,727.02
R26-01K3.18-P-1019	- GIS Images	150.79	35.76	186.55
R26-01K3.18-P-1020	- GIS Flex Mapping	792.99	538.89	1,331.88
R26-01K3.18-P-1021	- GIS Data Integration	841.73	8,927.95	9,769.68
R26-01K3.18-P-1022	- API Development-Phase 1	0.00	538.15	538.15
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,333.65	663.21	1,996.86
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	0.00	858.14	858.14
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	8.63	627.18	635.81
R26-01K3.18-P-1027	- myAccess-Phase 3	1,479.38	11,713.61	13,192.99
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	23.64	9,606.68	9,630.32
R26-01K3.18-P-1031	- Compliance Automation	32.02	378.00	410.02
R26-01K3.18-P-1032	- Predictive Security	32.02	756.00	788.02
R26-01K3.18-P-1033	- CRM Reimagined	108.08	380.19	488.27
R26-01K3.18-P-1034	- Project Neptune	148.07	37,055.49-	36,907.42
R26-01K3.18-P-1035	- C1V Strategic Accounts	56.37	1,668.57	1,724.94
R26-01K3.18-P-1037	- AMWater.com	66.67	14,136.17	14,202.84
R26-01K3.18-P-1039	- PowerPlant Upgrade	3,105.41	22,185.90	25,291.31
R26-01K3.18-P-1040	- Consumption Model App	39.21	0.00	39.21

R26-01K3.18-P-1041	- Alerts Management App	39.21	0.00	39.21
R26-01K3.18-P-1042	- Water Quality App	39.21	0.00	39.21
R26-01K3.18-P-1043	- Spend Analytics	54.79-	0.00	54.79
R26-01K3.18-P-1045	- PowerTax Upgrade	147.51	10,619.36	10,766.87
R26-01K3.18-P-1024	- Attunity Implementation	0.00	421.80	421.80
Total Capex Billing		$ 58,807.56	$ 83,546.24	$ 142,353.80
Total Service Company Billing - Current Month		$ 405,707.68	$ 221,852.58	$ 627,560.26
Less: Payment - Prior estimated billing				- $ 692,424.78
Net Amount Payable (Receivable) - Current month				$ -64,864.52
Plus: Est. Current month billing				$ 627,560.26
Total Due				$ 562,695.74

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 149,012.03	$ 68,139.56	$ 217,151.59
Central Lab		2,860.79	489.61	3,350.40
SC-Central Lab		2,860.79	489.61	3,350.40
334517	Central Lab	2,860.79	489.61	3,350.40
Customer Service Organization (CSO)		108,320.36	22,252.35	130,572.71
SC-Alton Call Center		65,410.81	14,982.07	80,392.88
334076	CCA-Quality & Rprtg	1,644.04	74.72	1,718.76
334070	CCA-Call Handling	19,481.64	796.75	20,278.39
334071	CCA-Billing	32,556.61	706.04	33,262.65
334072	CCA-Collections	4,540.41	208.90	4,749.31
334073	CCA-Oper & Perform	2,102.79	12,808.10	14,910.89
334074	CCA-Business Srvcs	1,765.15	132.93	1,898.08
334075	CCA-Education & Dev	851.78	80.31	932.09
334005	CCA-Administration	2,468.39	174.32	2,642.71
SC-Customer Experience		2,149.31	309.05	2,458.36
332045	Customer Experience	2,149.31	309.05	2,458.36
SC-Customer Relations		19,030.78	1,032.57	20,063.35
335203	CORP-CR-Area2-MainBV	19,030.78	1,028.35	20,059.13
335303	CORP-CR-Area1-MainWB	0.00	4.22	4.22
SC-Pensacola Call Center		21,729.46	5,928.66	27,658.12
337005	CCP-Administration	251.25	13.77	265.02
337070	CCP-Call Handling	19,912.92	1,273.39	21,186.31
337073	CCP-Oper & Spprt	874.11	4,584.85	5,458.96
337075	CCP-Education & Dev	383.22	19.94	403.16
337076	CCP-Quality & Rprtg	307.96	36.71	344.67
Technology and Innovation (TI)		31,456.94	44,989.69	76,446.63
SC-CTIO Organization		2,566.65	79.69	2,646.34
332201	CTIO-Organization	2,566.65	79.69	2,646.34
SC - Tech Investment and Exp Mngmt		17,954.24	56,986.48	74,940.72
332071	CORP-ITS Admin	17,954.24	56,986.48	74,940.72
SC - ITS-OLD		11.45	1.70-	9.75
332030	CORP-ITS Client Serv	10.35	1.70-	8.65
332073	CORP-ITS Operations	1.10	0.00	1.10
SC - CTIO Customer Enablement		2,792.77	1,779.62	4,572.39
332083	CORP-ITS-BAD-FSA	2,792.77	1,779.62	4,572.39
SC - CTIO Technology Enablement		8,131.83	4,895.20-	3,236.63
332079	CORP-ITS-BAD-Middle	2,057.50	171.15	2,228.65
332080	CORP-ITS-BAD-Back	6,074.33	2,485.16-	3,589.17
332081	CORP-ITS-BAD-Q&M	0.00	2,581.19-	2,581.19
Supply Chain		6,373.94	407.91	6,781.85
SC-Supply Chain		6,373.94	407.91	6,781.85
332010	CORP-Spply Chain-Src	5,956.82	372.99	6,329.81
332582	CORP-Procurement	417.12	34.92	452.04
Shared Governance & Service Fees		$ 259,810.16	$ 177,900.04	$ 437,710.20
Corporate Security		10,325.04	3,206.90	13,531.94
SC-Corporate Security		10,325.04	3,206.90	13,531.94
332077	CORP-Security Ops	10,325.04	3,206.90	13,531.94
Safety and Environmental Compliance		2,484.21	207.54	2,691.75
SC-Environmental Compliance		2,484.21	207.54	2,691.75
332166	Environmental Comp	2,484.21	207.41	2,691.62
332180	Safety & Env Comp	0.00	0.13	0.13
Regulated Operations		70,351.76	5,661.08	76,012.84
SC - Regulated Ops - MWD		562.34	1,390.93	1,953.27
335214	CD - Engineering	63.83	63.12	126.95
335212	CD - Rates	345.37	338.42	683.79
335205	CD - Admin & Gen	153.10	890.22	1,043.32
335112	IL/IA - Rates	0.00	36.80	36.80
335105	IL/IA - Reg Ops	0.04	62.37	62.41
SC - CORP-Regulated Operations		7,688.43	299.23	7,987.66
332026	CORP-Regulated Ops	7,688.43	299.23	7,987.66
SC - Regulated Ops - MAD		0.00	5.78-	5.78
335312	MAD - Rates	0.00	6.95-	6.95
335305	MAD - Admin & Generl	0.00	1.17	1.17
SC - Regulated Ops - NED		0.00	4.38	4.38
335412	NED - Rates	0.00	4.54	4.54
335405	NED - Admin & Gen	0.00	0.16-	0.16
SC - Operations Excellence		1,856.42	291.41	2,147.83
332044	Operation Excellence	1,856.42	291.41	2,147.83
SC - Regulated Ops - SE		60,244.57	3,680.91	63,925.48
336205	SE - Admin & Gen	60,244.57	3,680.91	63,925.48
Facilities		308.68	9,781.49	10,090.17
SC-Facilities		308.68	9,781.49	10,090.17

332063	CORP-Woodcrest	0.00	5,377.39	5,377.39
332062	CORP-Voorhees	308.23	3,553.36	3,861.59
332046	CORP-3906 Church Rd	0.45	563.71	564.16
332042	CORP-CITE Voorhees	0.00	287.03	287.03
Health and Safety		435.00-	111.21	323.79
SC-Health & Safety		435.00-	111.21	323.79
332019	CORP-Operationl Risk	435.00-	111.21	323.79
Legal		35,044.48	3,106.69	38,151.17
SC-Legal		27,283.30	2,543.51	29,826.81
336215	SE - Legal	9,443.79	1,602.93	11,046.72
335415	NED - Legal	0.00	47.90	47.90
335315	MAD - Legal	0.00	47.12	47.12
335215	CD - Legal	1,891.36	457.58	2,348.94
332115	Legal-Ethics & Compl	1,597.80	196.95	1,794.75
332015	CORP-Legal	14,350.35	191.03	14,541.38
Regulatory Services		7,761.18	563.18	8,324.36
332574	Regulatory Reporting	7,761.18	563.18	8,324.36
Investor Relations		1,818.51	333.32	2,151.83
SC-Investor Relations		1,818.51	333.32	2,151.83
332037	CORP-Investr Relatn	1,818.51	333.32	2,151.83
Water Research and Dev		2,457.29	1,016.15	3,473.44
SC-Water Research & Dev		2,457.29	1,016.15	3,473.44
332066	CORP-Innov&Env Stwd	2,457.29	1,016.15	3,473.44
HR Comp and Benefits		7,675.62	12,671.88	20,347.50
SC-HR Comp & Benefits		7,675.62	12,671.88	20,347.50
332520	CORP-HTR HR Svc Adm	1,221.78	899.15	2,120.93
332518	CORP- HTR HR Svc CC	1,059.37	16.97	1,076.34
332014	CORP-Benefit Svc Ctr	2,274.27	301.11	2,575.38
332013	Core HR Admin&OrgMgt	1,846.79	143.30	1,990.09
332002	CORP-HR Comp/Benefit	1,273.41	11,311.35	12,584.76
Talent Mgmt and Org Effectiveness		7,445.39	1,950.62	9,396.01
SC-Talent Mgmt & Org Effectiveness		7,445.39	1,950.62	9,396.01
336518	Talent Acquisition	2,421.24	868.87	3,290.11
332082	CORP-Oper. Education	3,281.90	476.30	3,758.20
332003	CORP-HR Talent Dev	1,742.25	602.74	2,344.99
332012	Wrkfrc Plng & HR Sys	0.00	0.20-	0.20
332606	CORP-Oper Training	0.00	2.91	2.91
HR Business Partners		26,078.31	3,715.30	29,793.61
SC-Human Resources Old		19.19	3.58-	15.61
332058	CORP-HR Admin	19.19	3.58-	15.61
SC-HR Business Partners		26,059.12	3,718.88	29,778.00
336218	SE - Human Resources	13,124.43	2,453.45	15,577.88
335318	MAD Human Resource	0.00	116.57	116.57
335218	CD - Human Resources	2.94	124.01	126.95
334018	CCA-Human Resources	1,054.64	175.78	1,230.42
332006	CORP-Business Ctr HR	85.90	112.98	198.88
332018	CORP-Human Resources	11,791.21	736.09	12,527.30
Labor Relations		1,028.00	279.95	1,307.95
SC-Labor Relations		1,028.00	279.95	1,307.95
332004	CORP-HR Labor Relatn	1,028.00	279.95	1,307.95
Finance		65,299.37	14,485.71	79,785.08
SC-Treasury		7,089.56	1,444.86	8,534.42
332575	CORP-PTP Cash Oper	2,909.68	71.03	2,980.71
332519	CORP-HTRClaims Mgmnt	919.20	33.51	952.71
332057	CORP-Treasury	1,697.79-	1,290.00	407.79
332021	Treasury Admin	4,958.47	50.32	5,008.79
Strategic Integration		4,724.95	135.60	4,860.55
332517	CORP-Plan & Rptg	4,724.95	135.60	4,860.55
FSPDS		13,658.79	1,452.70	15,111.49
335407	NED - F P & A	0.00	4.52	4.52
335605	Corp FP&A - Admin	967.36	61.12	1,028.48
336207	SE - FP & A	11,681.71	848.52	12,530.23
335207	CD - FP & A	1,009.72	538.54	1,548.26
SC-Corporate Finance		6,653.99	422.47	7,076.46
337777	CORP-CFO	6,653.99	422.47	7,076.46
Budgeting & Internal Reporting (BIRS)		6,607.66	1,269.99	7,877.65
332017	CORP-ServCo FP&A	6,607.66	1,269.99	7,877.65
SC-Controller's Organization		26,564.42	9,760.09	36,324.51
332584	CORP-PTPAcct Payable	2,327.06	4,804.26-	2,477.20
332581	CORP-RTRPayroll Acct	839.66	823.30	1,662.96
332579	CORP-HTR Empl Svcs	0.00	49.07	49.07
332573	Ext Rprtng & Tech Ac	1,544.73	105.28	1,650.01
332571	CORP-PTP General Tax	602.07	14.61	616.68
332570	CORP-RTR Acctg & Rep	8,426.70	11,649.15	20,075.85
332047	CORP-Income Tax	9,663.94	1,618.43	11,282.37
332007	CORP-Finance	3,160.26	304.51	3,464.77
Engineering		3,745.03	326.67	4,071.70
SC-Asset Performance		1,521.12	298.13	1,819.25
332016	CORP-Arc Flash	1,521.12	298.13	1,819.25
SC-Asset Management		2,223.91	28.54	2,252.45
336551	CORP-COE-Tech Srvcs	640.47	2.01	642.48
336550	CORP-COE-Engineering	434.53	3.84	438.37
332065	CORP-Asset Mgmnt	1,148.91	22.69	1,171.60

External Affairs and Public Policy		12,830.42	2,119.45	14,949.87
SC-Communication & Federal Affairs		10,776.70	1,813.76	12,590.46
335325	MAD - Externl Affrs	13.83-	20.90-	34.73
335225	CD - Externl Affairs	2,717.80	140.62	2,858.42
332086	CORP-Internal Comm	1,883.36	236.15	2,119.51
332085	CORP-External Comm	6,189.37	1,406.96	7,596.33
332022	CORP-Govt Affairs	0.00	50.93	50.93
SC-External Affairs & Public Policy		2,150.56	276.45	2,427.01
332050	CORP-EA & Pblc Plcy	2,150.56	276.45	2,427.01
SC-Regulatory Affairs		96.84-	29.24	67.60
335705	CORP-Reg Policy	96.84-	29.24	67.60
Process Excellence		538.00	124.41	662.41
SC - Process Excellence		538.00	124.41	662.41
332605	CORP-Proc Excellence	477.65	124.41	602.06
332578	Project Mgmnt	60.35	0.00	60.35
Business Development		4,306.83	655.28	4,962.11
SC-Business Development		4,306.83	655.28	4,962.11
335220	CD - Business Dev	0.00	90.34	90.34
332120	CORP-BD-Shale Gas	47.31	75.07	122.38
332020	CORP-Corp Bus Dev	4,259.52	489.87	4,749.39
Audit		1,628.59	2,059.73	3,688.32
SC-Audit		1,628.59	2,059.73	3,688.32
332060	CORP-Audit	1,628.59	2,049.86	3,678.45
332027	CORP-Compliance	0.00	9.87	9.87
Administration - Corporate		6,879.63	116,086.66	122,966.29
SC-Corporate Admin		6,879.63	116,086.66	122,966.29
332098	CORP-Non-Depart Cost	47.93-	5,376.99-	5,424.92
332505	SSC-Administration	0.00	12.84	12.84
332595	CORPAdm-Depr-NDiv	2,102.53	27,463.27	29,565.80
332095	CORP-Admin	4,829.04	89,594.39	94,423.43
332059	CORP-Trans Labor	0.00	15.99	15.99
332041	CORP-Legal BOD	4.01-	4,377.16	4,373.15
Total O & M Billing		$ 408,822.19	$ 246,039.60	$ 654,861.79

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	27,925.04	2,878.22	30,803.26
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	13.39	50.40	63.79
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	10.45	0.00	10.45
R26-01K3.16-P-0013	- Environmental Health & Safety Management	189.17	46.16	235.33
R26-01K3.16-P-0019	- AMI SAP Integration	201.68	46.16	247.84
R26-01K3.16-P-0022	- myTime	2,970.75	7,696.85	10,667.60
R26-01K3.17-P-0001	- SAP Enhancements - RTR	17.62	4.46	22.08
R26-01K3.17-P-0002	- SAP Enhancements - PTP	30.67	4.57	35.24
R26-01K3.17-P-0003	- SAP Enhancements - HTR	18.10	4.46	22.56
R26-01K3.17-P-0004	- SAP Enhancements - MTC	72.44	1,703.62	1,776.06
R26-01K3.17-P-0005	- SAP Enhancements - EAM	173.13	46.87	220.00
R26-01K3.17-P-0009	- Merger & Acquisition Automation	2.62	0.00	2.62
R26-01K3.17-P-0010	- Meter Operations Dashboard	281.78	154.60	436.38
R26-01K3.17-P-0011	- GIS Technology Improvements	0.00	0.13	0.13
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,613.79	1,172.09	2,785.88
R26-01K3.17-P-0020	- Enterprise Meter Data Management	436.41	92.37	528.78
R26-01K3.17-P-0022	- Enterprise Integration Software	364.16	1,678.58	2,042.74
R26-01K3.17-P-0024	- Customer One-View-Phase 1	436.57	92.37	528.94
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	165.02	1,043.76-	878.74
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	782.58	171.58	954.16
R26-01K3.17-P-1007	- Remedy Upgrade	11.75	117.58-	105.83
R26-01K3.17-P-2007	- AW App Marketplace	68.89	15.39	84.28
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	3,943.53	12,133.75	16,077.28
R26-01K3.17-P-2009	- Work Management	366.66	87.64	454.30
R26-01K3.17-P-2010	- Customer Bill Improvements	650.51	142.79	793.30
R26-01K3.18-P-1001	- SAP Enhancements - MTC	446.93	2,881.31	3,328.24
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	13.91	5,573.30	5,587.21
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	92.23	10,554.27	10,646.50
R26-01K3.18-P-1005	- Work Management App	677.33	3,058.39	3,735.72
R26-01K3.18-P-1006	- Meter Operations App	135.14	6,547.01	6,682.15
R26-01K3.18-P-1007	- Solman/ChaRM	2.33	508.76	511.09
R26-01K3.18-P-1009	- Coupa Implementation	528.20	3,066.01	3,594.21
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	468.25	4,728.15	5,196.40
R26-01K3.18-P-1011	- JIRA Implementation	61.16	758.17	819.33
R26-01K3.18-P-1012	- AppUsage Analytics	15.58	2,086.65	2,102.23
R26-01K3.18-P-1013	- Frankensensor	1,340.76	181.17	1,521.93
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	295.99	121.66	417.65
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	36.82	7.43	44.25
R26-01K3.18-P-1016	- Acquisition Automation	323.54	2,351.78	2,675.32
R26-01K3.18-P-1017	- Customer One View-Phase 2	552.67	544.30	1,096.97
R26-01K3.18-P-1019	- GIS Images	62.21	15.39	77.60
R26-01K3.18-P-1020	- GIS Flex Mapping	669.64	6,924.90-	6,255.26
R26-01K3.18-P-1021	- GIS Data Integration	862.81	5,959.15-	5,096.34
R26-01K3.18-P-1022	- API Development-Phase 1	0.00	2,821.56	2,821.56
R26-01K3.18-P-1023	- Mapcall-Phase 4	883.91	475.91	1,359.82
R26-01K3.18-P-1024	- Attunity Implementation	4.21	75.93-	71.72
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	8.70	588.57	597.27
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	2.87-	13,604.92	13,602.05

R26-01K3.18-P-1027	- myAccess-Phase 3	62.54-	2,519.86	2,457.32
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	3.80	6,369.37-	6,365.57
R26-01K3.18-P-1031	- Compliance Automation	45.73	15.39	61.12
R26-01K3.18-P-1032	- Predictive Security	45.73	15.39	61.12
R26-01K3.18-P-1033	- CRM Reimagined	31.00	11,177.26	11,208.26
R26-01K3.18-P-1034	- Project Neptune	134.70	23,367.74	23,502.44
R26-01K3.18-P-1035	- C1V Strategic Accounts	17.96	7,611.80	7,629.76
R26-01K3.18-P-1037	- AMWater.com	313.59	23,106.65	23,420.24
R26-01K3.18-P-1039	- PowerPlant Upgrade	250.81	13,385.89	13,636.70
R26-01K3.18-P-1040	- Consumption Model App	7.56	0.00	7.56
R26-01K3.18-P-1041	- Alerts Management App	7.56	4,436.96	4,444.52
R26-01K3.18-P-1042	- Water Quality App	61.38	15.39	76.77
R26-01K3.18-P-1043	- Spend Analytics	209.35	46.16	255.51
R26-01K3.18-P-1045	- PowerTax Upgrade	14.58-	3,714.33	3,699.75
R26-01K3.18-P-1018	- SAP/GIS Integration	0.00	3,460.11	3,460.11
R26-01K3.18-P-1036	- SAMS Imp & Int - P1	0.00	2,016.00	2,016.00
Total Capex Billing		$ 49,278.21	$ 163,096.01	$ 212,374.22
Total Service Company Billing - Current Month		$ 458,100.40	$ 409,135.61	$ 867,236.01
Less: Payment - Prior estimated billing				- $ 627,560.26
Net Amount Payable (Receivable) - Current month				$ 239,675.75
Plus: Est. Current month billing				$ 867,236.01
Total Due				$ 1,106,911.76

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 142,813.18	$ 68,316.04	$ 211,129.22
Central Lab		806.65	17.91-	788.74
SC-Central Lab		806.65	17.91-	788.74
334517	Central Lab	806.65	17.91-	788.74
Customer Service Organization (CSO)		103,472.63	17,114.52	120,587.15
SC-Alton Call Center		57,377.98	10,453.01	67,830.99
334076	CCA-Quality & Rprtg	728.67	50.81	779.48
334071	CCA-Billing	25,430.71	375.63	25,806.34
334072	CCA-Collections	4,037.90	258.70	4,296.60
334073	CCA-Oper & Perform	2,236.06	8,755.74	10,991.80
334074	CCA-Business Srvcs	1,908.67	148.52	2,057.19
334075	CCA-Education & Dev	1,076.99	92.07	1,169.06
334070	CCA-Call Handling	19,615.25	556.88	20,172.13
334005	CCA-Administration	2,343.73	214.66	2,558.39
SC-Customer Experience		1,854.54	407.50	2,262.04
332045	Customer Experience	1,854.54	407.50	2,262.04
SC-Customer Relations		22,246.15	777.72	23,023.87
335203	CORP-CR-Area2-MainBV	22,243.60	777.44	23,021.04
335303	CORP-CR-Area1-MainWB	2.55	0.28	2.83
SC-Pensacola Call Center		21,993.96	5,476.29	27,470.25
337005	CCP-Administration	431.90	11.60	443.50
337070	CCP-Call Handling	20,026.11	895.25	20,921.36
337073	CCP-Oper & Spprt	850.30	4,545.49	5,395.79
337075	CCP-Education & Dev	426.98	9.73	436.71
337076	CCP-Quality & Rprtg	258.67	14.22	272.89
Technology and Innovation (TI)		30,068.31	50,379.24	80,447.55
SC-CTIO Organization		1,199.94	39.62	1,239.56
332201	CTIO-Organization	1,199.94	39.62	1,239.56
SC - Tech Investment and Exp Mngmt		18,375.68	47,797.31	66,172.99
332071	CORP-ITS Admin	18,375.68	47,797.31	66,172.99
SC - ITS-OLD		10.35-	65.82-	76.17
332030	CORP-ITS Client Serv	10.35-	65.82-	76.17
SC - CTIO Customer Enablement		2,593.55	1,119.22	3,712.77
332083	CORP-ITS-BAD-FSA	2,593.55	1,119.22	3,712.77
SC - CTIO Technology Enablement		7,909.49	1,488.91	9,398.40
332079	CORP-ITS-BAD-Middle	2,097.65	222.41	2,320.06
332080	CORP-ITS-BAD-Back	5,811.84	1,238.24	7,050.08
332081	CORP-ITS-BAD-Q&M	0.00	28.26	28.26
Supply Chain		8,465.59	840.19	9,305.78
SC-Supply Chain		8,465.59	840.19	9,305.78
332582	CORP-Procurement	425.05	36.26	461.31
332010	CORP-Spply Chain-Src	8,040.54	803.93	8,844.47
Shared Governance & Service Fees		$ 193,979.46	$ 131,328.15	$ 325,307.61
Corporate Security		9,597.99	9,916.70	19,514.69
SC-Corporate Security		9,597.99	9,916.70	19,514.69
332077	CORP-Security Ops	9,597.99	9,916.70	19,514.69
Safety and Environmental Compliance		1,944.98	345.45	2,290.43
SC-Environmental Compliance		1,944.98	345.45	2,290.43
332166	Environmental Comp	1,944.98	345.45	2,290.43
Regulated Operations		32,969.59	5,400.38	38,369.97
SC - Regulated Ops - MWD		1,410.92	1,590.69	3,001.61
335214	CD - Engineering	0.00	122.21	122.21
335212	CD - Rates	101.22-	32.39	68.83
335205	CD - Admin & Gen	1,512.14	1,436.09	2,948.23
SC - CORP-Regulated Operations		3,820.28	376.67	4,196.95
332026	CORP-Regulated Ops	3,820.28	376.67	4,196.95
SC - Regulated Ops - MAD		0.00	100.82	100.82
335312	MAD - Rates	0.00	26.85	26.85
335305	MAD - Admin & Generl	0.00	73.97	73.97
SC - Regulated Ops - NED		0.00	7.04	7.04
335412	NED - Rates	0.00	4.54	4.54
335405	NED - Admin & Gen	0.00	2.50	2.50
SC - Operations Excellence		871.84	141.72	1,013.56
332044	Operation Excellence	871.84	141.72	1,013.56
SC - Regulated Ops - SE		26,866.55	3,183.44	30,049.99
336205	SE - Admin & Gen	26,866.55	3,183.44	30,049.99
Facilities		373.90	8,518.49	8,892.39
SC-Facilities		373.90	8,518.49	8,892.39
332062	CORP-Voorhees	371.91	3,389.47	3,761.38
332063	CORP-Woodcrest	0.00	4,139.18	4,139.18
337600	One Water Street	1.99	156.26	158.25
332046	CORP-3906 Church Rd	0.00	707.96	707.96

332042	CORP-CITE Voorhees	0.00	[illegible]	125.62
Health and Safety		1,376.34	183.12	1,559.46
SC-Health & Safety		1,376.34	183.12	1,559.46
332019	CORP-Operationl Risk	1,376.34	183.12	1,559.46
Legal		24,779.14	5,278.11	30,057.25
SC-Legal		19,534.73	4,653.92	24,188.65
336215	SE - Legal	8,991.50	911.36	9,902.86
335415	NED - Legal	0.00	14.84	14.84
335215	CD - Legal	930.30	274.13	1,204.43
332115	Legal-Ethics & Compl	776.87	171.15	948.02
332015	CORP-Legal	8,836.06	3,282.44	12,118.50
Regulatory Services		5,244.41	624.19	5,868.60
332574	Regulatory Reporting	5,244.41	624.19	5,868.60
Investor Relations		769.88	166.26	936.14
SC-Investor Relations		769.88	166.26	936.14
332037	CORP-Investr Relatn	769.88	166.26	936.14
Water Research and Dev		2,682.99	781.74	3,464.73
SC-Water Research & Dev		2,682.99	781.74	3,464.73
332066	CORP-Innov&Env Stwd	2,682.99	781.74	3,464.73
HR Comp and Benefits		11,564.19	8,299.00	19,863.19
SC-HR Comp & Benefits		11,564.19	8,299.00	19,863.19
332520	CORP-HTR HR Svc Adm	846.45	2,488.64	3,335.09
332518	CORP- HTR HR Svc CC	1,151.03	45.72	1,196.75
332014	CORP-Benefit Svc Ctr	6,145.85	212.10	6,357.95
332013	Core HR Admin&OrgMgt	1,894.28	205.16	2,099.44
332002	CORP-HR Comp/Benefit	1,526.58	5,347.38	6,873.96
Talent Mgmt and Org Effectiveness		8,139.87	2,553.21	10,693.08
SC-Talent Mgmt & Org Effectiveness		8,139.87	2,553.21	10,693.08
336518	Talent Acquisition	2,582.72	980.06	3,562.78
332082	CORP-Oper. Education	3,552.64	1,396.36	4,949.00
332003	CORP-HR Talent Dev	2,004.51	173.59	2,178.10
332606	CORP-Oper Training	0.00	3.20	3.20
HR Business Partners		21,589.13	2,454.85	24,043.98
SC-Human Resources Old		682.90	14.28	697.18
332058	CORP-HR Admin	0.00	14.28	14.28
332048	CORP-HR Hlth&Well	682.90	0.00	682.90
SC-HR Business Partners		20,906.23	2,440.57	23,346.80
336218	SE - Human Resources	12,852.41	2,100.80	14,953.21
335318	MAD Human Resource	0.00	116.57-	116.57
335218	CD - Human Resources	0.10-	177.24	177.14
334018	CCA-Human Resources	896.19	160.20	1,056.39
332006	CORP-Business Ctr HR	80.87	189.32-	108.45
332018	CORP-Human Resources	7,076.86	308.22	7,385.08
Labor Relations		1,143.17	899.43	2,042.60
SC-Labor Relations		1,143.17	899.43	2,042.60
332004	CORP-HR Labor Relatn	1,143.17	899.43	2,042.60
Finance		52,374.35	11,185.34	63,559.69
SC-Treasury		6,342.76	1,059.63	7,402.39
332575	CORP-PTP Cash Oper	2,625.82	450.20	3,076.02
332519	CORP-HTRClaims Mgmnt	885.19	25.04	910.23
332057	CORP-Treasury	2,284.82	548.90	2,833.72
332021	Treasury Admin	546.93	35.49	582.42
Strategic Integration		1,674.20	744.21	2,418.41
332517	CORP-Plan & Rptg	1,674.20	744.21	2,418.41
FSPDS		11,927.50	1,034.98	12,962.48
335605	Corp FP&A - Admin	968.88	20.94	989.82
336207	SE - FP & A	11,288.79	879.42	12,168.21
335407	NED - F P & A	0.00	4.54	4.54
335207	CD - FP & A	330.17-	130.08	200.09
SC-Corporate Finance		2,466.06	159.40	2,625.46
337777	CORP-CFO	2,466.06	159.40	2,625.46
Budgeting & Internal Reporting (BIRS)		7,237.48	1,107.80	8,345.28
332017	CORP-ServCo FP&A	7,237.48	1,107.80	8,345.28
SC-Controller's Organization		22,726.35	7,079.32	29,805.67
332584	CORP-PTPAcct Payable	2,531.58	2,036.13-	495.45
332581	CORP-RTRPayroll Acct	724.95	2,770.54	3,495.49
332579	CORP-HTR Empl Svcs	0.00	49.07-	49.07
332573	Ext Rprtng & Tech Ac	1,398.35	111.63	1,509.98
332571	CORP-PTP General Tax	1,688.31	258.23-	1,430.08
332570	CORP-RTR Acctg & Rep	10,788.52	1,259.43	12,047.95
332047	CORP-Income Tax	3,435.35	4,606.41	8,041.76
332007	CORP-Finance	2,159.29	674.74	2,834.03
Engineering		4,961.95	460.06	5,422.01
SC-Asset Performance		1,608.43	341.84	1,950.27
332016	CORP-Arc Flash	1,608.43	341.84	1,950.27
SC-Asset Management		3,353.52	118.22	3,471.74
336551	CORP-COE-Tech Srvcs	2,626.95	35.53	2,662.48
336550	CORP-COE-Engineering	331.95	36.07	368.02
332065	CORP-Asset Mgmnt	394.62	46.62	441.24
External Affairs and Public Policy		11,008.59	12,892.17	23,900.76
SC-Communication & Federal Affairs		8,615.92	11,834.37	20,450.29
335225	CD - Externl Affairs	3,100.58	5,632.11	8,732.69
332086	CORP-Internal Comm	1,809.77	162.30	1,972.07

332085	CORP-External Comm	3,705.57	5,989.08	9,694.65
332022	CORP-Govt Affairs	0.00	50.88	50.88
SC-External Affairs & Public Policy		2,156.98	1,034.72	3,191.70
332050	CORP-EA & Pblc Plcy	2,156.98	1,034.72	3,191.70
SC-Regulatory Affairs		235.69	23.08	258.77
335705	CORP-Reg Policy	235.69	23.08	258.77
Process Excellence		950.91	109.72	1,060.63
SC - Process Excellence		950.91	109.72	1,060.63
332578	Project Mgmnt	4.62	0.00	4.62
332605	CORP-Proc Excellence	946.29	109.72	1,056.01
Business Development		2,542.20	629.51	3,171.71
SC-Business Development		2,542.20	629.51	3,171.71
332020	CORP-Corp Bus Dev	2,492.03	527.15	3,019.18
335220	CD - Business Dev	4.89	37.27	42.16
332120	CORP-BD-Shale Gas	45.28	65.09	110.37
Audit		2,826.04	1,941.19	4,767.23
SC-Audit		2,826.04	1,941.19	4,767.23
332060	CORP-Audit	2,826.04	1,951.06	4,777.10
332027	CORP-Compliance	0.00	9.87-	9.87
Administration - Corporate		2,384.25	59,313.42	61,697.67
SC-Corporate Admin		2,384.25	59,313.42	61,697.67
332595	CORPAdm-Depr-NDiv	327.60	9,095.08	9,422.68
332505	SSC-Administration	0.00	7.29	7.29
332098	CORP-Non-Depart Cost	14.25	4,687.38-	4,673.13
332095	CORP-Admin	2,046.41	52,640.94	54,687.35
332059	CORP-Trans Labor	0.00	3.62-	3.62
332041	CORP-Legal BOD	4.01-	2,261.11	2,257.10
Total O & M Billing		$ 336,792.64	$ 199,644.19	$ 536,436.83

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	32,040.30	2,040.89	34,081.19
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	101.94	17.36	119.30
R26-01K3.16-P-0011	- Ent. Identity Management Solution (IAM)	4.57-	0.00	4.57
R26-01K3.16-P-0013	- Environmental Health & Safety Management	285.40	62.66	348.06
R26-01K3.16-P-0019	- AMI SAP Integration	142.29	31.33	173.62
R26-01K3.16-P-0022	- myTime	3,979.02	13,992.07	17,971.09
R26-01K3.17-P-0001	- SAP Enhancements - RTR	59.70	18.00	77.70
R26-01K3.17-P-0002	- SAP Enhancements - PTP	62.59	21.55	84.14
R26-01K3.17-P-0003	- SAP Enhancements - HTR	60.86	18.00	78.86
R26-01K3.17-P-0004	- SAP Enhancements - MTC	126.96	4,765.93	4,892.89
R26-01K3.17-P-0005	- SAP Enhancements - EAM	231.57	71.99	303.56
R26-01K3.17-P-0010	- Meter Operations Dashboard	133.88	32.16	166.04
R26-01K3.17-P-0011	- GIS Technology Improvements	0.00	0.13-	0.13
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	2,062.34	375.98	2,438.32
R26-01K3.17-P-0020	- Enterprise Meter Data Management	652.66	1,385.34	2,038.00
R26-01K3.17-P-0022	- Enterprise Integration Software	513.48	744.66	1,258.14
R26-01K3.17-P-0024	- Customer One-View-Phase 1	451.03	78.33	529.36
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	64.88	513.61	578.49
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	692.77	2,122.01	2,814.78
R26-01K3.17-P-1007	- Remedy Upgrade	0.00	159.41	159.41
R26-01K3.17-P-2007	- AW App Marketplace	33.16	0.00	33.16
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	4,818.42	7,773.42	12,591.84
R26-01K3.17-P-2009	- Work Management	420.44	1,782.22	2,202.66
R26-01K3.17-P-2010	- Customer Bill Improvements	646.49	1,904.79	2,551.28
R26-01K3.18-P-1001	- SAP Enhancements - MTC	97.78-	0.00	97.78
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	61.09	3,088.48	3,149.57
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	248.23	130.28	378.51
R26-01K3.18-P-1005	- Work Management App	709.61	3,902.09	4,611.70
R26-01K3.18-P-1006	- Meter Operations App	165.98	13,654.17	13,820.15
R26-01K3.18-P-1009	- Coupa Implementation	727.56	5,027.20	5,754.76
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	517.58	5,974.30	6,491.88
R26-01K3.18-P-1011	- JIRA Implementation	17.64	0.00	17.64
R26-01K3.18-P-1012	- AppUsage Analytics	7.81	2,016.82-	2,009.01
R26-01K3.18-P-1013	- Frankensensor	1,601.84	228.82	1,830.66
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	408.05	159.11	567.16
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	40.02	6.63	46.65
R26-01K3.18-P-1016	- Acquisition Automation	640.45	116.58	757.03
R26-01K3.18-P-1017	- Customer One View-Phase 2	646.91	631.14	1,278.05
R26-01K3.18-P-1019	- GIS Images	108.73	369.07	477.80
R26-01K3.18-P-1020	- GIS Flex Mapping	623.50	109.67	733.17
R26-01K3.18-P-1021	- GIS Data Integration	975.71	8,846.24	9,821.95
R26-01K3.18-P-1022	- API Development-Phase 1	0.00	991.96	991.96
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,086.73	176.51	1,263.24
R26-01K3.18-P-1024	- Attunity Implementation	1.41-	0.00	1.41
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	35.90	722.64	758.54
R26-01K3.18-P-1027	- myAccess-Phase 3	4.65-	0.00	4.65
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	0.00	228.53	228.53
R26-01K3.18-P-1031	- Compliance Automation	20.33	0.00	20.33
R26-01K3.18-P-1032	- Predictive Security	20.33	0.00	20.33
R26-01K3.18-P-1033	- CRM Reimagined	20.33	4,688.58	4,708.91
R26-01K3.18-P-1034	- Project Neptune	248.04	1,038.97	1,287.01
R26-01K3.18-P-1035	- C1V Strategic Accounts	50.12	1,007.63	1,057.75
R26-01K3.18-P-1037	- AMWater.com	240.21	23,787.09	24,027.30

R26-01K3.18-P-1039	- PowerPlant Upgrade	624.94	3,564.13	4,189.07
R26-01K3.18-P-1040	- Consumption Model App	52.14	15.67	67.81
R26-01K3.18-P-1041	- Alerts Management App	52.14	5,417.63	5,469.77
R26-01K3.18-P-1042	- Water Quality App	147.02	300.81	447.83
R26-01K3.18-P-1043	- Spend Analytics	330.07	261.55	591.62
R26-01K3.18-P-1044	- Enterprise Meter Data Management	9.76	318.48	328.24
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	696.08	696.08
R26-01K3.18-P-1018	- SAP/GIS Integration	0.00	1,328.27	1,328.27
Total Capex Billing		$ 57,910.54	$ 122,683.07	$ 180,593.61
Total Service Company Billing - Current Month		$ 394,703.18	$ 322,327.26	$ 717,030.44
Less: Payment - Prior estimated billing				- $ 867,236.01
Net Amount Payable (Receivable) - Current month				$ -150,205.57
Plus: Est. Current month billing				$ 717,030.44
Total Due				$ 566,824.87

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 147,608.75	$ 120,055.56	$ 267,664.31
Central Lab		1,671.07	143.66-	1,527.41
SC-Central Lab		1,671.07	143.66-	1,527.41
334517	Central Lab	1,671.07	143.66-	1,527.41
Customer Service Organization (CSO)		108,100.16	21,560.05	129,660.21
SC-Alton Call Center		60,637.86	13,374.71	74,012.57
334076	CCA-Quality & Rprtg	823.67	56.93	880.60
334071	CCA-Billing	28,400.83	703.84	29,104.67
334072	CCA-Collections	4,738.51	104.48	4,842.99
334073	CCA-Oper & Perform	2,228.61	11,560.29	13,788.90
334074	CCA-Business Srvcs	1,872.40	86.00	1,958.40
334075	CCA-Education & Dev	685.53	36.34	721.87
334070	CCA-Call Handling	19,139.29	589.11	19,728.40
334005	CCA-Administration	2,749.02	237.72	2,986.74
SC-Customer Experience		1,788.22	1,620.54	3,408.76
332045	Customer Experience	1,788.22	1,620.54	3,408.76
SC-Customer Relations		21,373.27	682.86	22,056.13
335203	CORP-CR-Area2-MainBV	21,374.61	682.86	22,057.47
335303	CORP-CR-Area1-MainWB	1.34-	0.00	1.34
SC-Pensacola Call Center		24,300.81	5,881.94	30,182.75
337005	CCP-Administration	331.79	23.69	355.48
337070	CCP-Call Handling	22,473.74	900.45	23,374.19
337073	CCP-Oper & Spprt	905.18	4,882.88	5,788.06
337075	CCP-Education & Dev	407.48	44.21	451.69
337076	CCP-Quality & Rprtg	182.62	30.71	213.33
Technology and Innovation (TI)		32,513.19	96,415.50	128,928.69
SC-CTIO Organization		1,659.54	33.38	1,692.92
332201	CTIO-Organization	1,659.54	33.38	1,692.92
SC - Tech Investment and Exp Mngmt		17,149.31	94,064.75	111,214.06
332071	CORP-ITS Admin	17,149.31	94,064.75	111,214.06
SC - ITS-OLD		0.00	137.01	137.01
332030	CORP-ITS Client Serv	0.00	137.01	137.01
SC - CTIO Customer Enablement		2,839.57	437.50	3,277.07
332083	CORP-ITS-BAD-FSA	2,839.57	437.50	3,277.07
SC - CTIO Technology Enablement		10,864.77	1,742.86	12,607.63
332079	CORP-ITS-BAD-Middle	1,735.16	488.68	2,223.84
332080	CORP-ITS-BAD-Back	9,129.61	1,225.25	10,354.86
332081	CORP-ITS-BAD-Q&M	0.00	28.93	28.93
Supply Chain		5,324.33	2,223.67	7,548.00
SC-Supply Chain		5,324.33	2,223.67	7,548.00
332582	CORP-Procurement	507.53	16.05	523.58
332010	CORP-Spply Chain-Src	4,816.80	2,207.62	7,024.42
Shared Governance & Service Fees		$ 186,838.86	$ 87,475.41	$ 274,314.27
Corporate Security		7,232.70	10,318.58	17,551.28
SC-Corporate Security		7,232.70	10,318.58	17,551.28
332077	CORP-Security Ops	7,232.70	10,318.58	17,551.28
Safety and Environmental Compliance		1,742.00	190.93	1,932.93
SC-Environmental Compliance		1,742.00	190.93	1,932.93
332166	Environmental Comp	1,742.00	190.93	1,932.93
Regulated Operations		34,357.08	6,976.82	41,333.90
SC - Regulated Ops - MWD		293.91	2,669.91	2,963.82
335214	CD - Engineering	2.59	143.61-	141.02
335212	CD - Rates	17.11	321.14	338.25
335205	CD - Admin & Gen	274.21	2,492.38	2,766.59
SC - CORP-Regulated Operations		4,077.47	1,189.47	5,266.94
332026	CORP-Regulated Ops	4,077.47	1,189.47	5,266.94
SC - Regulated Ops - MAD		0.00	130.84	130.84
335312	MAD - Rates	0.00	8.40-	8.40
335305	MAD - Admin & Generl	0.00	139.24	139.24
SC - Regulated Ops - NED		0.00	6.02	6.02
335412	NED - Rates	0.00	5.79	5.79
335405	NED - Admin & Gen	0.00	0.23	0.23
SC - Operations Excellence		975.89	145.49	1,121.38
332044	Operation Excellence	975.89	145.49	1,121.38
SC - Regulated Ops - SE		29,009.81	2,835.09	31,844.90
336205	SE - Admin & Gen	29,009.81	2,835.09	31,844.90
Facilities		31.30	15,197.02	15,228.32
SC-Facilities		31.30	15,197.02	15,228.32
332062	CORP-Voorhees	27.23	390.61	417.84
332063	CORP-Woodcrest	2.17	4,657.45	4,659.62
337600	One Water Street	1.99	9,327.25	9,329.24
332046	CORP-3906 Church Rd	0.09-	711.10	711.01

332042	CORP-CITE Voorhees	0.00	[illegible]	110.61
Health and Safety		1,090.63	105.14	1,195.77
SC-Health & Safety		1,090.63	105.14	1,195.77
332019	CORP-Operationl Risk	1,090.63	105.14	1,195.77
Legal		27,198.98	2,468.54	29,667.52
SC-Legal		19,359.27	1,876.96	21,236.23
336215	SE - Legal	8,646.32	626.17	9,272.49
335415	NED - Legal	0.00	64.48-	64.48
335215	CD - Legal	1,051.89	323.67	1,375.56
332115	Legal-Ethics & Compl	1,691.09	183.15	1,874.24
332015	CORP-Legal	7,969.97	808.45	8,778.42
Regulatory Services		7,839.71	591.58	8,431.29
332574	Regulatory Reporting	7,839.71	591.58	8,431.29
Investor Relations		734.88	140.12	875.00
SC-Investor Relations		734.88	140.12	875.00
332037	CORP-Investr Relatn	734.88	140.12	875.00
Water Research and Dev		2,211.96	5,400.78	7,612.74
SC-Water Research & Dev		2,211.96	5,400.78	7,612.74
332066	CORP-Innov&Env Stwd	2,211.96	5,400.78	7,612.74
HR Comp and Benefits		5,601.28	5,759.28	11,360.56
SC-HR Comp & Benefits		5,601.28	5,759.28	11,360.56
332520	CORP-HTR HR Svc Adm	792.62	707.57	1,500.19
332518	CORP- HTR HR Svc CC	1,101.43	63.19	1,164.62
332014	CORP-Benefit Svc Ctr	562.52	90.13	652.65
332013	Core HR Admin&OrgMgt	1,853.56	39.98	1,893.54
332002	CORP-HR Comp/Benefit	1,291.15	4,858.41	6,149.56
Talent Mgmt and Org Effectiveness		8,082.41	426.12	8,508.53
SC-Talent Mgmt & Org Effectiveness		8,082.41	426.12	8,508.53
336518	Talent Acquisition	2,497.49	99.57-	2,397.92
332082	CORP-Oper. Education	3,382.27	258.47	3,640.74
332003	CORP-HR Talent Dev	2,202.65	264.38	2,467.03
332606	CORP-Oper Training	0.00	2.84	2.84
HR Business Partners		23,572.92	5,049.24	28,622.16
SC-Human Resources Old		0.00	0.93-	0.93
332048	CORP-HR Hlth&Well	0.00	0.93-	0.93
SC-HR Business Partners		23,572.92	5,050.17	28,623.09
336218	SE - Human Resources	11,333.67	3,559.07	14,892.74
335218	CD - Human Resources	0.00	90.22	90.22
334018	CCA-Human Resources	867.76	147.08	1,014.84
332006	CORP-Business Ctr HR	81.41	121.76	203.17
332018	CORP-Human Resources	11,290.08	1,132.04	12,422.12
Labor Relations		1,205.49	185.09	1,390.58
SC-Labor Relations		1,205.49	185.09	1,390.58
332004	CORP-HR Labor Relatn	1,205.49	185.09	1,390.58
Finance		50,548.17	14,012.36	64,560.53
SC-Treasury		5,250.50	2,075.88	7,326.38
332575	CORP-PTP Cash Oper	3,027.13	60.52	3,087.65
332519	CORP-HTRClaims Mgmnt	778.73	26.25	804.98
332057	CORP-Treasury	3,721.70-	1,949.34	1,772.36
332021	Treasury Admin	5,166.34	39.77	5,206.11
Strategic Integration		3,222.19	61.99	3,284.18
332517	CORP-Plan & Rptg	3,222.19	61.99	3,284.18
FSPDS		12,032.00	1,371.48	13,403.48
335605	Corp FP&A - Admin	989.76	23.02	1,012.78
336207	SE - FP & A	10,865.76	1,175.90	12,041.66
335407	NED - F P & A	0.00	4.54	4.54
335207	CD - FP & A	176.48	168.02	344.50
SC-Corporate Finance		3,292.16	628.04	3,920.20
337777	CORP-CFO	3,292.16	628.04	3,920.20
Budgeting & Internal Reporting (BIRS)		6,861.48	1,452.42	8,313.90
332017	CORP-ServCo FP&A	6,861.48	1,452.42	8,313.90
SC-Controller's Organization		19,889.84	8,422.55	28,312.39
332584	CORP-PTPAcct Payable	2,323.49	1,825.02-	498.47
332581	CORP-RTRPayroll Acct	885.62	1,231.19	2,116.81
332573	Ext Rprtng & Tech Ac	1,379.08	241.00	1,620.08
332571	CORP-PTP General Tax	1,149.20	512.28-	636.92
332570	CORP-RTR Acctg & Rep	7,914.25	6,233.58	14,147.83
332047	CORP-Income Tax	4,335.86	2,674.06	7,009.92
332007	CORP-Finance	1,902.34	380.02	2,282.36
Engineering		5,673.43	1,215.36	6,888.79
SC-Asset Performance		5,030.05	1,092.19	6,122.24
332016	CORP-Arc Flash	5,030.05	1,092.19	6,122.24
SC-Asset Management		643.38	123.17	766.55
336551	CORP-COE-Tech Srvcs	72.92	63.10	136.02
336550	CORP-COE-Engineering	233.49	5.54-	227.95
332065	CORP-Asset Mgmnt	336.97	65.61	402.58
External Affairs and Public Policy		10,826.14	1,674.14	12,500.28
SC-Communication & Federal Affairs		8,443.72	1,029.93	9,473.65
335225	CD - Externl Affairs	3,478.95	632.82-	2,846.13
332086	CORP-Internal Comm	1,766.56	82.35	1,848.91
332085	CORP-External Comm	3,198.21	1,526.42	4,724.63
332022	CORP-Govt Affairs	0.00	53.98	53.98
SC-External Affairs & Public Policy		2,036.08	399.08	2,435.16

332050	CORP-EA & Pblc Plcy	2,036.08	399.08	2,435.16
SC-Regulatory Affairs		346.34	245.13	591.47
335705	CORP-Reg Policy	346.34	245.13	591.47
Process Excellence		758.42	107.94	866.36
SC - Process Excellence		758.42	107.94	866.36
332578	Project Mgmnt	0.00	6.02	6.02
332605	CORP-Proc Excellence	758.42	101.92	860.34
Business Development		2,438.89	394.48	2,833.37
SC-Business Development		2,438.89	394.48	2,833.37
332020	CORP-Corp Bus Dev	2,393.09	274.25	2,667.34
335220	CD - Business Dev	0.55	60.22	60.77
332120	CORP-BD-Shale Gas	45.25	60.01	105.26
Audit		2,074.96	2,025.08	4,100.04
SC-Audit		2,074.96	2,025.08	4,100.04
332060	CORP-Audit	2,074.96	2,025.08	4,100.04
Administration - Corporate		1,457.22	15,828.39	17,285.61
SC-Corporate Admin		1,457.22	15,828.39	17,285.61
332595	CORPAdm-Depr-NDiv	196.51-	3,416.07	3,219.56
332505	SSC-Administration	0.00	12.81	12.81
332098	CORP-Non-Depart Cost	272.18-	3,980.26-	4,252.44
332095	CORP-Admin	1,929.92	16,763.71	18,693.63
332059	CORP-Trans Labor	0.00	2.61	2.61
332041	CORP-Legal BOD	4.01-	386.55-	390.56
Total O & M Billing		$ 334,447.61	$ 207,530.97	$ 541,978.58

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	26,950.18	2,288.96	29,239.14
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	38.51-	0.37	38.14
R26-01K3.16-P-0013	- Environmental Health & Safety Management	309.95	53.37	363.32
R26-01K3.16-P-0019	- AMI SAP Integration	50.20	13.34	63.54
R26-01K3.16-P-0022	- myTime	3,476.87	3,578.81	7,055.68
R26-01K3.17-P-0001	- SAP Enhancements - RTR	60.28	25.24	85.52
R26-01K3.17-P-0002	- SAP Enhancements - PTP	57.83	25.24	83.07
R26-01K3.17-P-0003	- SAP Enhancements - HTR	37.04	20.19	57.23
R26-01K3.17-P-0004	- SAP Enhancements - MTC	48.43	25.24	73.67
R26-01K3.17-P-0005	- SAP Enhancements - EAM	189.83	95.91	285.74
R26-01K3.17-P-0010	- Meter Operations Dashboard	148.44	113.13	261.57
R26-01K3.17-P-0011	- GIS Technology Improvements	1.06	1.26	2.32
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	3,298.54	574.62	3,873.16
R26-01K3.17-P-0020	- Enterprise Meter Data Management	600.11	5,902.74	6,502.85
R26-01K3.17-P-0022	- Enterprise Integration Software	494.10	1,857.93	2,352.03
R26-01K3.17-P-0024	- Customer One-View-Phase 1	419.11	66.73	485.84
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	55.75	484.60-	428.85
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	961.36	160.13	1,121.49
R26-01K3.17-P-1007	- Remedy Upgrade	22.47	10.09	32.56
R26-01K3.17-P-2007	- AW App Marketplace	193.69	23.43	217.12
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	4,686.07	26,554.08	31,240.15
R26-01K3.17-P-2009	- Work Management	363.15	102.72	465.87
R26-01K3.17-P-2010	- Customer Bill Improvements	568.84	997.17	1,566.01
R26-01K3.17-P-2011	- Mapcall Phase 4	407.21	40.04	447.25
R26-01K3.18-P-1001	- SAP Enhancements - MTC	0.00	50.29	50.29
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	4.18-	2,370.95	2,366.77
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	55.64	379.57	435.21
R26-01K3.18-P-1005	- Work Management App	641.71	891.73-	250.02
R26-01K3.18-P-1006	- Meter Operations App	124.65	1,058.53	1,183.18
R26-01K3.18-P-1007	- Solman/ChaRM	0.00	25.40	25.40
R26-01K3.18-P-1009	- Coupa Implementation	902.87	11,994.79	12,897.66
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	479.08	387.21	866.29
R26-01K3.18-P-1011	- JIRA Implementation	7.56	0.00	7.56
R26-01K3.18-P-1012	- AppUsage Analytics	73.15	359.07	432.22
R26-01K3.18-P-1013	- Frankensensor	1,667.41	395.07	2,062.48
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	221.75	176.45	398.20
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	16.51-	0.00	16.51
R26-01K3.18-P-1016	- Acquisition Automation	313.39	1,196.23	1,509.62
R26-01K3.18-P-1017	- Customer One View-Phase 2	289.19	626.55	915.74
R26-01K3.18-P-1019	- GIS Images	6.14	701.97	708.11
R26-01K3.18-P-1020	- GIS Flex Mapping	681.32	114.21	795.53
R26-01K3.18-P-1021	- GIS Data Integration	1,531.37	281.22	1,812.59
R26-01K3.18-P-1022	- API Development-Phase 1	0.00	674.08	674.08
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,111.34	194.64	1,305.98
R26-01K3.18-P-1024	- Attunity Implementation	0.00	26.39	26.39
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	19.05	29.38	48.43
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	15.33-	3,738.45	3,723.12
R26-01K3.18-P-1027	- myAccess-Phase 3	9.53	18.20	27.73
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	0.00	375.11	375.11
R26-01K3.18-P-1031	- Compliance Automation	25.60	11.17	36.77
R26-01K3.18-P-1032	- Predictive Security	66.43	12,625.58	12,692.01
R26-01K3.18-P-1033	- CRM Reimagined	25.60	14,700.70	14,726.30
R26-01K3.18-P-1034	- Project Neptune	247.41	5,003.46	5,250.87
R26-01K3.18-P-1035	- C1V Strategic Accounts	40.09	11,269.54	11,309.63
R26-01K3.18-P-1037	- AMWater.com	5.88-	16,535.24	16,529.36
R26-01K3.18-P-1039	- PowerPlant Upgrade	239.89	1,556.11	1,796.00
R26-01K3.18-P-1040	- Consumption Model App	29.98	5.05	35.03

R26-01K3.18-P-1041	- Alerts Management App	41.23	557.38	598.61
R26-01K3.18-P-1042	- Water Quality App	59.35	23.43	82.78
R26-01K3.18-P-1043	- Spend Analytics	127.21	10,106.69	10,233.90
R26-01K3.18-P-1044	- Enterprise Meter Data Management	0.00	72.56	72.56
R26-01K3.18-P-1018	- SAP/GIS Integration	0.00	655.65	655.65
Total Capex Billing		$ 52,358.04	$ 139,450.73	$ 191,808.77
Total Service Company Billing - Current Month		$ 386,805.65	$ 346,981.70	$ 733,787.35
Less: Payment - Prior estimated billing				- $ 717,030.44
Net Amount Payable (Receivable) - Current month				$ 16,756.91
Plus: Est. Current month billing				$ 733,787.35
Total Due				$ 750,544.26

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2018

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 150,503.49	$ 64,012.43	$ 214,515.92
Central Lab		1,597.21	2,565.89	4,163.10
SC-Central Lab		1,597.21	2,565.89	4,163.10
334517	Central Lab	1,597.21	2,565.89	4,163.10
Customer Service Organization (CSO)		104,766.12	23,374.71	128,140.83
SC-Alton Call Center		58,186.75	13,769.43	71,956.18
334076	CCA-Quality & Rprtg	686.89	59.75	746.64
334071	CCA-Billing	26,679.35	1,310.21	27,989.56
334072	CCA-Collections	3,891.26	150.69	4,041.95
334073	CCA-Oper & Perform	2,317.84	11,109.73	13,427.57
334074	CCA-Business Srvcs	1,730.27	112.44	1,842.71
334075	CCA-Education & Dev	364.78	123.96	488.74
334070	CCA-Call Handling	19,376.02	635.80	20,011.82
334005	CCA-Administration	3,140.34	266.85	3,407.19
SC-Customer Experience		2,407.36	3,589.67	5,997.03
332045	Customer Experience	2,407.36	3,589.67	5,997.03
SC-Customer Relations		20,344.92	827.21	21,172.13
335203	CORP-CR-Area2-MainBV	20,344.92	827.21	21,172.13
SC-Pensacola Call Center		23,827.09	5,188.40	29,015.49
337005	CCP-Administration	325.39	12.92	338.31
337070	CCP-Call Handling	22,133.08	1,210.79	23,343.87
337073	CCP-Oper & Spprt	889.47	3,996.99	4,886.46
337075	CCP-Education & Dev	402.96	15.96-	387.00
337076	CCP-Quality & Rprtg	76.19	16.34-	59.85
Technology and Innovation (TI)		37,823.48	36,145.91	73,969.39
SC-CTIO Organization		3,278.76	22.99	3,301.75
332201	CTIO-Organization	3,278.76	22.99	3,301.75
SC - Tech Investment and Exp Mngmt		18,230.08	34,716.40	52,946.48
332071	CORP-ITS Admin	18,230.08	34,713.40	52,943.48
332074	CORP-ITS Prod Dept	0.00	3.00	3.00
SC - ITS-OLD		0.00	91.80-	91.80
332030	CORP-ITS Client Serv	0.00	91.80-	91.80
SC - CTIO Customer Enablement		4,738.59	607.88	5,346.47
332083	CORP-ITS-BAD-FSA	4,738.59	607.88	5,346.47
SC - CTIO Technology Enablement		11,576.05	890.44	12,466.49
332079	CORP-ITS-BAD-Middle	996.94	102.07	1,099.01
332080	CORP-ITS-BAD-Back	10,579.11	757.09	11,336.20
332081	CORP-ITS-BAD-Q&M	0.00	31.28	31.28
Supply Chain		6,316.68	1,925.92	8,242.60
SC-Supply Chain		6,316.68	1,925.92	8,242.60
332582	CORP-Procurement	438.13	13.39	451.52
332010	CORP-Spply Chain-Src	5,878.55	1,912.53	7,791.08
Shared Governance & Service Fees		$ 187,664.95	$ 189,478.31	$ 377,143.26
Corporate Security		8,922.26	1,990.60	10,912.86
SC-Corporate Security		8,922.26	1,990.60	10,912.86
332077	CORP-Security Ops	8,922.26	1,990.60	10,912.86
Safety and Environmental Compliance		1,307.09	264.22	1,571.31
SC-Environmental Compliance		1,307.09	264.22	1,571.31
332166	Environmental Comp	1,307.09	264.22	1,571.31
Regulated Operations		47,263.99	21,366.03	68,630.02
SC - Regulated Ops - MWD		4,006.03	1,152.24	5,158.27
335214	CD - Engineering	0.00	13.82-	13.82
335212	CD - Rates	3,631.58	99.06	3,730.64
335205	CD - Admin & Gen	374.45	1,066.50	1,440.95
335112	IL/IA - Rates	0.00	0.50	0.50
SC - CORP-Regulated Operations		17,609.77	1,022.88	18,632.65
332026	CORP-Regulated Ops	17,609.77	1,022.88	18,632.65
SC - Regulated Ops - MAD		0.00	64.51-	64.51
335312	MAD - Rates	0.00	5.43	5.43
335305	MAD - Admin & Generl	0.00	69.94-	69.94
SC - Regulated Ops - NED		0.00	31.38	31.38
335412	NED - Rates	0.00	5.12	5.12
335405	NED - Admin & Gen	0.00	26.26	26.26
SC - Operations Excellence		1,301.06	196.54	1,497.60
332044	Operation Excellence	1,301.06	196.54	1,497.60
SC - Regulated Ops - SE		24,347.13	19,027.50	43,374.63
336205	SE - Admin & Gen	24,347.13	19,027.50	43,374.63
Facilities		275.34	22,675.51	22,950.85
SC-Facilities		275.34	22,675.51	22,950.85
332062	CORP-Voorhees	0.69	5,373.73	5,374.42
332063	CORP-Woodcrest	2.17	4,413.22	4,415.39
337600	One Water Street	272.34	12,685.55	12,957.89

332046	CORP-3906 Church Rd	0.14	75.41	75.55
332042	CORP-CITE Voorhees	0.00	127.60	127.60
Health and Safety		1,586.88	138.09	1,724.97
SC-Health & Safety		1,586.88	138.09	1,724.97
332019	CORP-Operationl Risk	1,586.88	138.09	1,724.97
Legal		34,995.53	8,831.03	43,826.56
SC-Legal		25,279.91	5,662.26	30,942.17
336215	SE - Legal	9,781.34	646.81	10,428.15
335215	CD - Legal	1,706.52	449.84	2,156.36
332115	Legal-Ethics & Compl	1,319.12	142.06	1,461.18
332015	CORP-Legal	12,472.93	4,423.55	16,896.48
Regulatory Services		9,715.62	3,168.77	12,884.39
332574	Regulatory Reporting	9,715.62	3,168.77	12,884.39
Investor Relations		1,798.37	736.41	2,534.78
SC-Investor Relations		1,798.37	736.41	2,534.78
332037	CORP-Investr Relatn	1,798.37	736.41	2,534.78
Water Research and Dev		1,889.28	307.39	2,196.67
SC-Water Research & Dev		1,889.28	307.39	2,196.67
332066	CORP-Innov&Env Stwd	1,889.28	307.39	2,196.67
HR Comp and Benefits		7,855.85	3,138.02	10,993.87
SC-HR Comp & Benefits		7,855.85	3,138.02	10,993.87
332520	CORP-HTR HR Svc Adm	1,208.08	1,043.49	2,251.57
332518	CORP- HTR HR Svc CC	829.00	28.40	857.40
332014	CORP-Benefit Svc Ctr	2,288.40	234.15	2,522.55
332013	Core HR Admin&OrgMgt	1,876.87	73.98	1,950.85
332002	CORP-HR Comp/Benefit	1,653.50	1,758.00	3,411.50
Talent Mgmt and Org Effectiveness		8,901.21	2,699.41	11,600.62
SC-Talent Mgmt & Org Effectiveness		8,901.21	2,699.41	11,600.62
336518	Talent Acquisition	2,484.90	1,403.45	3,888.35
332082	CORP-Oper. Education	3,415.09	821.02	4,236.11
332003	CORP-HR Talent Dev	3,001.22	471.92	3,473.14
332606	CORP-Oper Training	0.00	3.02	3.02
HR Business Partners		17,647.81	3,505.76	21,153.57
SC-Human Resources Old		45.24-	15.46	29.78
332058	CORP-HR Admin	0.00	15.46	15.46
332048	CORP-HR Hlth&Well	45.24-	0.00	45.24
SC-HR Business Partners		17,693.05	3,490.30	21,183.35
336218	SE - Human Resources	7,671.28	2,983.47	10,654.75
335218	CD - Human Resources	1.65	156.70	158.35
334018	CCA-Human Resources	856.76	165.60	1,022.36
332006	CORP-Business Ctr HR	207.52	101.04	308.56
332018	CORP-Human Resources	8,955.84	83.49	9,039.33
Labor Relations		1,252.76	356.57	1,609.33
SC-Labor Relations		1,252.76	356.57	1,609.33
332004	CORP-HR Labor Relatn	1,252.76	356.57	1,609.33
Finance		51,891.44	658.46	52,549.90
SC-Treasury		2,532.66	1,130.84	3,663.50
332575	CORP-PTP Cash Oper	2,661.09	59.79	2,720.88
332519	CORP-HTRClaims Mgmnt	1,507.64	49.38	1,557.02
332057	CORP-Treasury	729.93	979.65	1,709.58
332021	Treasury Admin	2,366.00-	42.02	2,323.98
Strategic Integration		4,131.93	106.66	4,238.59
332517	CORP-Plan & Rptg	4,131.93	106.66	4,238.59
FSPDS		7,840.72	1,215.11	9,055.83
335605	Corp FP&A - Admin	571.11	24.61	595.72
336207	SE - FP & A	7,265.36	981.16	8,246.52
335407	NED - F P & A	0.00	4.54	4.54
335207	CD - FP & A	4.25	204.80	209.05
SC-Corporate Finance		6,294.91	660.53	6,955.44
337777	CORP-CFO	6,294.91	660.53	6,955.44
Budgeting & Internal Reporting (BIRS)		7,494.01	2,166.27	9,660.28
332017	CORP-ServCo FP&A	7,494.01	2,166.27	9,660.28
SC-Controller's Organization		23,597.21	4,620.95-	18,976.26
332584	CORP-PTPAcct Payable	2,575.50	2,463.22-	112.28
332581	CORP-RTRPayroll Acct	1,073.96	1,816.08	2,890.04
332579	CORP-HTR Empl Svcs	10.38	0.00	10.38
332573	Ext Rprtng & Tech Ac	1,236.87	130.77	1,367.64
332571	CORP-PTP General Tax	917.39	32.38	949.77
332570	CORP-RTR Acctg & Rep	8,542.13	8,894.20-	352.07
332047	CORP-Income Tax	6,025.11	3,095.22	9,120.33
332007	CORP-Finance	3,215.87	1,662.02	4,877.89
Engineering		4,967.06	180.00	5,147.06
SC-Asset Performance		2,311.36	198.50	2,509.86
332016	CORP-Arc Flash	2,311.36	198.50	2,509.86
SC-Asset Management		2,655.70	18.50-	2,637.20
336551	CORP-COE-Tech Srvcs	1,144.68	37.27	1,181.95
336550	CORP-COE-Engineering	452.67	17.13-	435.54
332065	CORP-Asset Mgmnt	1,058.35	38.64-	1,019.71
External Affairs and Public Policy		11,641.68	11,374.41	23,016.09
SC-Communication & Federal Affairs		8,703.74	10,189.31	18,893.05
335225	CD - Externl Affairs	2,609.74	3,302.21	5,911.95
332086	CORP-Internal Comm	1,766.20	1,092.57	2,858.77
332085	CORP-External Comm	4,327.80	5,735.28	10,063.08

332022	CORP-Govt Affairs	0.00	59.25	59.25
SC-External Affairs & Public Policy		2,138.27	999.76	3,138.03
332050	CORP-EA & Pblc Plcy	2,138.27	999.76	3,138.03
SC-Regulatory Affairs		799.67	185.34	985.01
335705	CORP-Reg Policy	799.67	185.34	985.01
Process Excellence		339.77	107.20	446.97
SC - Process Excellence		339.77	107.20	446.97
332605	CORP-Proc Excellence	339.77	107.20	446.97
Business Development		4,238.68	1,172.76	5,411.44
SC-Business Development		4,238.68	1,172.76	5,411.44
332020	CORP-Corp Bus Dev	4,175.14	1,029.59	5,204.73
335220	CD - Business Dev	5.74	78.98	84.72
332120	CORP-BD-Shale Gas	57.80	64.19	121.99
Audit		2,562.66	1,988.54	4,551.20
SC-Audit		2,562.66	1,988.54	4,551.20
332060	CORP-Audit	2,562.66	1,988.54	4,551.20
Administration - Corporate		21,672.71-	107,987.90	86,315.19
SC-Corporate Admin		21,672.71-	107,987.90	86,315.19
332595	CORPAdm-Depr-NDiv	1,301.50	7,989.78	9,291.28
332505	SSC-Administration	2.10	11.41	13.51
332098	CORP-Non-Depart Cost	36.42	5,666.30-	5,629.88
332095	CORP-Admin	23,008.72-	101,643.65	78,634.93
332059	CORP-Trans Labor	0.00	2.77	2.77
332041	CORP-Legal BOD	4.01-	4,006.59	4,002.58
Total O & M Billing		$ 338,168.44	$ 253,490.74	$ 591,659.18

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	26,017.09	3,082.99	29,100.08
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	19.48	237.89	257.37
R26-01K3.16-P-0013	- Environmental Health & Safety Management	243.19	43.31	286.50
R26-01K3.16-P-0019	- AMI SAP Integration	243.14	43.31	286.45
R26-01K3.16-P-0022	- myTime	2,735.59	47,178.95	49,914.54
R26-01K3.17-P-0001	- SAP Enhancements - RTR	39.91	28.67	68.58
R26-01K3.17-P-0002	- SAP Enhancements - PTP	56.83	17,060.15-	17,003.32
R26-01K3.17-P-0003	- SAP Enhancements - HTR	44.41	28.67	73.08
R26-01K3.17-P-0004	- SAP Enhancements - MTC	232.17	68.90	301.07
R26-01K3.17-P-0005	- SAP Enhancements - EAM	112.61	74.53	187.14
R26-01K3.17-P-0010	- Meter Operations Dashboard	233.99	199.56	433.55
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	2,294.26	3,759.42	6,053.68
R26-01K3.17-P-0020	- Enterprise Meter Data Management	372.94	72.18	445.12
R26-01K3.17-P-0022	- Enterprise Integration Software	385.54	4,468.52	4,854.06
R26-01K3.17-P-0024	- Customer One-View-Phase 1	178.14	31.31	209.45
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	92.68	14.44	107.12
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	533.47	112.52	645.99
R26-01K3.17-P-1007	- Remedy Upgrade	12.35	5,064.89	5,077.24
R26-01K3.17-P-2007	- AW App Marketplace	0.91	20.18	21.09
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	4,341.05	9,874.30	14,215.35
R26-01K3.17-P-2009	- Work Management	507.24	1,636.49	2,143.73
R26-01K3.17-P-2010	- Customer Bill Improvements	126.22	10,942.14	11,068.36
R26-01K3.17-P-2011	- Mapcall Phase 4	229.44	72.18	301.62
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	11.65	15,839.13	15,850.78
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	328.53	7,694.40	8,022.93
R26-01K3.18-P-1005	- Work Management App	645.67	3,289.27	3,934.94
R26-01K3.18-P-1006	- Meter Operations App	296.11	9,887.72	10,183.83
R26-01K3.18-P-1009	- Coupa Implementation	1,041.47	27,588.86	28,630.33
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	328.96	20,144.60	20,473.56
R26-01K3.18-P-1012	- AppUsage Analytics	87.87	91.08	178.95
R26-01K3.18-P-1013	- Frankensensor	1,284.11	420.35	1,704.46
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	363.76	229.54	593.30
R26-01K3.18-P-1016	- Acquisition Automation	368.47	9,102.60	9,471.07
R26-01K3.18-P-1017	- Customer One View-Phase 2	1,279.03	742.70	2,021.73
R26-01K3.18-P-1019	- GIS Images	21.93	2,236.15	2,258.08
R26-01K3.18-P-1020	- GIS Flex Mapping	523.84	101.06	624.90
R26-01K3.18-P-1021	- GIS Data Integration	651.55	15,695.54	16,347.09
R26-01K3.18-P-1022	- API Development-Phase 1	0.00	895.21	895.21
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,093.50	193.30	1,286.80
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	9.53-	0.00	9.53
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	0.00	1,552.60	1,552.60
R26-01K3.18-P-1027	- myAccess-Phase 3	9.54	0.00	9.54
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	0.00	115.21-	115.21
R26-01K3.18-P-1031	- Compliance Automation	66.33	20.18	86.51
R26-01K3.18-P-1032	- Predictive Security	117.21	37.37	154.58
R26-01K3.18-P-1033	- CRM Reimagined	66.32	28,617.80	28,684.12
R26-01K3.18-P-1034	- Project Neptune	236.37	13,875.01	14,111.38
R26-01K3.18-P-1035	- C1V Strategic Accounts	12.35	24,217.66	24,230.01
R26-01K3.18-P-1036	- SAMS Imp & Int - P1	1,412.24	2,465.39	3,877.63
R26-01K3.18-P-1037	- AMWater.com	73.11	16,717.12	16,790.23
R26-01K3.18-P-1039	- PowerPlant Upgrade	346.23	23,484.32	23,830.55
R26-01K3.18-P-1040	- Consumption Model App	11.22	5.74	16.96
R26-01K3.18-P-1041	- Alerts Management App	12.35	900.95	913.30
R26-01K3.18-P-1042	- Water Quality App	564.41	12,701.06	13,265.47
R26-01K3.18-P-1043	- Spend Analytics	1,140.44	8,234.57	9,375.01
R26-01K3.18-P-1044	- Enterprise Meter Data Management	0.00	3.53	3.53

R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	11,511.32	11,511.32
R26-01K3.18-P-1018	- SAP/GIS Integration	0.00	1,085.13	1,085.13
Total Capex Billing		$ 51,437.69	$ 329,461.25	$ 380,898.94
Total Service Company Billing - Current Month		$ 389,606.13	$ 582,951.99	$ 972,558.12
Less: Payment - Prior estimated billing				- $ 733,787.35
Net Amount Payable (Receivable) - Current month				$ 238,770.77
Plus: Est. Current month billing				$ 972,558.12
Total Due				$ 1,211,328.89

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 171,490.66	$ 52,588.72	$ 224,079.38
Central Lab		3,267.47	3,277.05-	9.58
SC-Central Lab		3,267.47	3,277.05-	9.58
334517	Central Lab	3,267.47	3,277.05-	9.58
Customer Service Organization (CSO)		128,104.61	19,232.20	147,336.81
SC-Alton Call Center		74,123.11	14,064.72	88,187.83
334073	CCA-Oper & Perform	2,555.07	12,104.61	14,659.68
334072	CCA-Collections	4,806.58	185.87	4,992.45
334071	CCA-Billing	36,773.95	712.19	37,486.14
334070	CCA-Call Handling	23,773.86	634.03	24,407.89
334005	CCA-Administration	3,049.34	188.90	3,238.24
334076	CCA-Quality & Rprtg	529.61	63.40	593.01
334075	CCA-Education & Dev	595.40	56.51	651.91
334074	CCA-Business Srvcs	2,039.30	119.21	2,158.51
SC-Customer Experience		976.37	1,446.36-	469.99
332045	Customer Experience	976.37	1,446.36-	469.99
SC-Customer Relations		25,176.96	1,003.30	26,180.26
335203	CORP-CR-Area2-MainBV	25,176.96	1,003.30	26,180.26
SC-Pensacola Call Center		27,828.17	5,610.54	33,438.71
337070	CCP-Call Handling	25,965.48	1,055.88	27,021.36
337075	CCP-Education & Dev	421.83	13.92	435.75
337005	CCP-Administration	484.47	12.44	496.91
337073	CCP-Oper & Spprt	956.39	4,512.57	5,468.96
337076	CCP-Quality & Rprtg	0.00	15.73	15.73
Technology and Innovation (TI)		32,469.60	35,534.79	68,004.39
SC-CTIO Organization		2,391.62	21.58	2,413.20
332201	CTIO-Organization	2,391.62	21.58	2,413.20
SC - Tech Investment and Exp Mngmt		10,352.20	33,231.43	43,583.63
332074	CORP-ITS Prod Dept	0.23	11.17	11.40
332071	CORP-ITS Admin	10,351.97	33,220.26	43,572.23
SC - ITS-OLD		2.92	131.49	134.41
332030	CORP-ITS Client Serv	2.92	131.49	134.41
SC - CTIO Customer Enablement		4,266.63	299.00	4,565.63
332083	CORP-ITS-BAD-FSA	4,266.63	299.00	4,565.63
SC - CTIO Technology Enablement		15,456.23	1,851.29	17,307.52
332079	CORP-ITS-BAD-Middle	889.01	209.38	1,098.39
332080	CORP-ITS-BAD-Back	14,567.22	1,613.27	16,180.49
332081	CORP-ITS-BAD-Q&M	0.00	28.64	28.64
Supply Chain		7,648.98	1,098.78	8,747.76
SC-Supply Chain		7,648.98	1,098.78	8,747.76
332010	CORP-Spply Chain-Src	7,135.94	945.46	8,081.40
332582	CORP-Procurement	513.04	153.32	666.36
Shared Governance & Service Fees		$ 264,809.56	$ 119,417.11	$ 384,226.67
Corporate Security		19,918.03	6,394.18	26,312.21
SC-Corporate Security		19,918.03	6,394.18	26,312.21
332077	CORP-Security Ops	19,918.03	6,394.18	26,312.21
Safety and Environmental Compliance		2,115.42	122.15	2,237.57
SC-Environmental Compliance		2,115.42	122.15	2,237.57
332166	Environmental Comp	2,115.42	122.15	2,237.57
Regulated Operations		59,617.34	12,357.14	71,974.48
SC - Regulated Ops - MWD		8,559.76	2,262.78	10,822.54
335205	CD - Admin & Gen	419.17	1,909.63	2,328.80
335212	CD - Rates	8,140.59	348.09	8,488.68
335214	CD - Engineering	0.00	5.06	5.06
SC - CORP-Regulated Operations		5,247.07	778.51	6,025.58
332026	CORP-Regulated Ops	5,247.07	778.51	6,025.58
SC - Operations Excellence		1,129.92	257.64	1,387.56
332044	Operation Excellence	1,129.92	257.64	1,387.56
SC - Regulated Ops - SE		44,680.59	8,978.83	53,659.42
336205	SE - Admin & Gen	44,680.59	8,978.83	53,659.42
Facilities		410.62	14,385.95	14,796.57
SC-Facilities		410.62	14,385.95	14,796.57
332063	CORP-Woodcrest	2.08	4,394.85	4,396.93
337600	One Water Street	404.34	9,814.28	10,218.62
337640	One Water St - Div	2.26	2.26-	0.00
337650	One Water St-Non Div	1.94	1.94-	0.00
332042	CORP-CITE Voorhees	0.00	113.64	113.64
332046	CORP-3906 Church Rd	0.00	67.38	67.38
Health and Safety		1,875.92	725.95	2,601.87
SC-Health & Safety		1,875.92	725.95	2,601.87
332019	CORP-Operationl Risk	1,875.92	725.95	2,601.87
Legal		38,336.37	5,207.35	43,543.72

SC-Legal		18,432.21	7,001.13	25,433.34
336215	SE - Legal	5,531.90	627.67	6,159.57
335215	CD - Legal	1,901.07	393.98	2,295.05
332115	Legal-Ethics & Compl	1,345.19	169.55	1,514.74
332015	CORP-Legal	9,654.05	5,809.93	15,463.98
Regulatory Services		19,904.16	1,793.78-	18,110.38
332574	Regulatory Reporting	19,904.16	1,793.78-	18,110.38
Investor Relations		592.36	300.80	893.16
SC-Investor Relations		592.36	300.80	893.16
332037	CORP-Investr Relatn	592.36	300.80	893.16
Water Research and Dev		2,923.13	1,597.02	4,520.15
SC-Water Research & Dev		2,923.13	1,597.02	4,520.15
332066	CORP-Innov&Env Stwd	2,923.13	1,597.02	4,520.15
HR Comp and Benefits		9,100.20	5,976.93	15,077.13
SC-HR Comp & Benefits		9,100.20	5,976.93	15,077.13
332520	CORP-HTR HR Svc Adm	1,009.62	1,154.37	2,163.99
332518	CORP- HTR HR Svc CC	1,058.43	33.86-	1,024.57
332014	CORP-Benefit Svc Ctr	2,468.33	206.91	2,675.24
332013	Core HR Admin&OrgMgt	2,185.11	3,179.69	5,364.80
332002	CORP-HR Comp/Benefit	2,378.71	1,469.82	3,848.53
Talent Mgmt and Org Effectiveness		7,593.43	2,869.67	10,463.10
SC-Talent Mgmt & Org Effectiveness		7,593.43	2,869.67	10,463.10
336518	Talent Acquisition	2,290.75	696.61	2,987.36
332082	CORP-Oper. Education	3,366.73	839.35	4,206.08
332003	CORP-HR Talent Dev	1,935.95	1,334.31	3,270.26
332606	CORP-Oper Training	0.00	0.60-	0.60
HR Business Partners		33,414.11	2,844.66	36,258.77
SC-Human Resources Old		3,468.45	52.49	3,520.94
332058	CORP-HR Admin	3,007.79	52.49	3,060.28
332048	CORP-HR Hlth&Well	460.66	0.00	460.66
SC-HR Business Partners		29,945.66	2,792.17	32,737.83
336218	SE - Human Resources	15,875.72	1,683.20	17,558.92
335218	CD - Human Resources	76.30	134.53	210.83
334018	CCA-Human Resources	907.52	139.26	1,046.78
332018	CORP-Human Resources	13,091.39	791.01	13,882.40
332006	CORP-Business Ctr HR	5.27-	44.17	38.90
Labor Relations		1,332.90	31.71-	1,301.19
SC-Labor Relations		1,332.90	31.71-	1,301.19
332004	CORP-HR Labor Relatn	1,332.90	31.71-	1,301.19
Finance		57,162.18	16,164.65	73,326.83
SC-Treasury		5,667.60	1,295.23	6,962.83
332021	Treasury Admin	880.88	38.69	919.57
332057	CORP-Treasury	1,079.48	1,138.68	2,218.16
332519	CORP-HTRClaims Mgmnt	536.89	26.98	563.87
332575	CORP-PTP Cash Oper	3,170.35	90.88	3,261.23
Strategic Integration		3,130.48	70.09	3,200.57
332517	CORP-Plan & Rptg	3,130.48	70.09	3,200.57
FSPDS		12,837.89	1,839.51	14,677.40
336207	SE - FP & A	12,025.48	1,327.04	13,352.52
335605	Corp FP&A - Admin	801.14	408.78	1,209.92
335207	CD - FP & A	11.27	101.74	113.01
335407	NED - F P & A	0.00	1.95	1.95
SC-Corporate Finance		2,691.78	624.21	3,315.99
337777	CORP-CFO	2,691.78	624.21	3,315.99
Budgeting & Internal Reporting (BIRS)		7,115.12	921.64	8,036.76
332017	CORP-ServCo FP&A	7,115.12	921.64	8,036.76
SC-Controller's Organization		25,719.31	11,413.97	37,133.28
332584	CORP-PTPAcct Payable	2,988.59	4,455.60-	1,467.01
332581	CORP-RTRPayroll Acct	1,563.56	1,286.54	2,850.10
332573	Ext Rprtng & Tech Ac	1,505.34	102.08	1,607.42
332570	CORP-RTR Acctg & Rep	10,999.84	11,752.03	22,751.87
332047	CORP-Income Tax	6,182.26	2,766.66	8,948.92
332007	CORP-Finance	2,479.72	88.49-	2,391.23
332571	CORP-PTP General Tax	0.00	50.75	50.75
Engineering		4,829.81	365.73	5,195.54
SC-Asset Performance		3,233.63	321.44	3,555.07
332016	CORP-Arc Flash	3,233.63	321.44	3,555.07
SC-Asset Management		1,596.18	44.29	1,640.47
336551	CORP-COE-Tech Srvcs	985.74	50.54-	935.20
336550	CORP-COE-Engineering	269.25	28.47	297.72
332065	CORP-Asset Mgmnt	341.19	66.36	407.55
External Affairs and Public Policy		13,206.13	3,600.96	16,807.09
SC-Communication & Federal Affairs		9,747.77	1,810.76	11,558.53
332085	CORP-External Comm	3,881.53	797.52	4,679.05
332086	CORP-Internal Comm	2,038.89	643.93	2,682.82
335225	CD - Externl Affairs	3,827.35	366.76	4,194.11
332022	CORP-Govt Affairs	0.00	1.65	1.65
332087	CORP-Social Respons	0.00	0.90	0.90
SC-External Affairs & Public Policy		2,917.14	1,593.76	4,510.90
332050	CORP-EA & Pblc Plcy	2,917.14	1,593.76	4,510.90
SC-Regulatory Affairs		541.22	196.44	737.66
335705	CORP-Reg Policy	541.22	196.44	737.66
Process Excellence		537.90	101.71	639.61

SC - Process Excellence		537.90	101.71	639.61
332605	CORP-Proc Excellence	537.90	101.71	639.61
Business Development		4,945.31	768.96	5,714.27
SC-Business Development		4,945.31	768.96	5,714.27
332020	CORP-Corp Bus Dev	4,923.61	620.24	5,543.85
332120	CORP-BD-Shale Gas	1.88	61.41	63.29
335220	CD - Business Dev	19.82	87.31	107.13
Audit		2,653.29	1,986.55	4,639.84
SC-Audit		2,653.29	1,986.55	4,639.84
332060	CORP-Audit	2,653.29	1,986.55	4,639.84
Administration - Corporate		4,245.11	43,678.46	47,923.57
SC-Corporate Admin		4,245.11	43,678.46	47,923.57
332041	CORP-Legal BOD	3.80-	4,526.21	4,522.41
332095	CORP-Admin	3,113.09	37,249.78	40,362.87
332098	CORP-Non-Depart Cost	498.54	5,927.27-	5,428.73
332595	CORPAdm-Depr-NDiv	637.28	7,816.84	8,454.12
332059	CORP-Trans Labor	0.00	2.80	2.80
332505	SSC-Administration	0.00	10.10	10.10
Total O & M Billing		$ 436,300.22	$ 172,005.83	$ 608,306.05

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	37,246.55	2,592.67	39,839.22
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	10.75-	0.00	10.75
R26-01K3.16-P-0013	- Environmental Health & Safety Management	280.68	40.10	320.78
R26-01K3.16-P-0019	- AMI SAP Integration	128.79	20.07	148.86
R26-01K3.16-P-0022	- myTime	2,969.76	5,353.19	8,322.95
R26-01K3.17-P-0001	- SAP Enhancements - RTR	13.76-	0.00	13.76
R26-01K3.17-P-0002	- SAP Enhancements - PTP	1.47	0.00	1.47
R26-01K3.17-P-0003	- SAP Enhancements - HTR	13.76-	0.00	13.76
R26-01K3.17-P-0004	- SAP Enhancements - MTC	35.75-	9.24	26.51
R26-01K3.17-P-0005	- SAP Enhancements - EAM	86.57	69.28	155.85
R26-01K3.17-P-0010	- Meter Operations Dashboard	625.02	107.95	732.97
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	3,309.06	1,243.08	4,552.14
R26-01K3.17-P-0020	- Enterprise Meter Data Management	643.39	90.26	733.65
R26-01K3.17-P-0022	- Enterprise Integration Software	727.02-	2.21	724.81
R26-01K3.17-P-0024	- Customer One-View-Phase 1	591.16	1,844.23	2,435.39
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	140.03	20.07	160.10
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	816.09	110.31	926.40
R26-01K3.17-P-1007	- Remedy Upgrade	12.35-	0.00	12.35
R26-01K3.17-P-2007	- AW App Marketplace	32.40-	0.00	32.40
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	2,644.34	9,883.47	12,527.81
R26-01K3.17-P-2009	- Work Management	586.61	1,650.43	2,237.04
R26-01K3.17-P-2010	- Customer Bill Improvements	403.25	3,148.17	3,551.42
R26-01K3.17-P-2011	- Mapcall Phase 4	399.87	50.16	450.03
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	6.11-	704.31	698.20
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	67.92	24.53	92.45
R26-01K3.18-P-1005	- Work Management App	839.30	1,170.51	2,009.81
R26-01K3.18-P-1006	- Meter Operations App	240.95	4,411.82	4,652.77
R26-01K3.18-P-1009	- Coupa Implementation	611.49	6,315.51	6,927.00
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	245.24	2,190.25	2,435.49
R26-01K3.18-P-1012	- AppUsage Analytics	14.30	10.03	24.33
R26-01K3.18-P-1013	- Frankensensor	2,053.45	425.71	2,479.16
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	764.93	75.71	840.64
R26-01K3.18-P-1016	- Acquisition Automation	60.18	1,766.55	1,826.73
R26-01K3.18-P-1017	- Customer One View-Phase 2	1,133.87	591.34	1,725.21
R26-01K3.18-P-1019	- GIS Images	19.76	0.00	19.76
R26-01K3.18-P-1020	- GIS Flex Mapping	468.59	61.91	530.50
R26-01K3.18-P-1021	- GIS Data Integration	1,437.10	7,830.25	9,267.35
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,256.59	317.03	1,573.62
R26-01K3.18-P-1031	- Compliance Automation	32.77	9.24	42.01
R26-01K3.18-P-1032	- Predictive Security	12.32-	0.00	12.32
R26-01K3.18-P-1033	- CRM Reimagined	5.16-	1,967.04	1,961.88
R26-01K3.18-P-1034	- Project Neptune	8.53	337.37	345.90
R26-01K3.18-P-1035	- C1V Strategic Accounts	3.72	5,502.01	5,505.73
R26-01K3.18-P-1037	- AMWater.com	1,190.42	3,407.63	4,598.05
R26-01K3.18-P-1039	- PowerPlant Upgrade	61.10-	416.21	355.11
R26-01K3.18-P-1040	- Consumption Model App	39.44	23.09	62.53
R26-01K3.18-P-1041	- Alerts Management App	27.18	9.24	36.42
R26-01K3.18-P-1042	- Water Quality App	213.46-	23.09	190.37
R26-01K3.18-P-1043	- Spend Analytics	304.66-	706.80	402.14
R26-01K3.18-P-1001	- SAP Enhancements - MTC	0.00	11.55	11.55
R26-01K3.18-P-1007	- Solman/ChaRM	0.00	5.83	5.83
R26-01K3.18-P-1022	- API Development-Phase 1	0.00	4.23	4.23
R26-01K3.18-P-1024	- Attunity Implementation	0.00	3.32	3.32
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	0.00	6.75	6.75
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	0.00	2.46-	2.46
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	2,637.61	2,637.61
Total Capex Billing		$ 59,939.77	$ 67,198.90	$ 127,138.67
Total Service Company Billing - Current Month		$ 496,239.99	$ 239,204.73	$ 735,444.72
Less: Payment - Prior estimated billing				- $ 972,558.12
Net Amount Payable (Receivable) - Current month				$ -237,113.40

Plus: Est. Current month billing	$ 735,444.72
Total Due	$ 498,331.32

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 125,116.83	$ 80,785.40	$ 205,902.23
Central Lab		2,267.00	3,571.25	5,838.25
SC-Central Lab		2,267.00	3,571.25	5,838.25
334517	Central Lab	2,267.00	3,571.25	5,838.25
Customer Service Organization (CSO)		101,052.54	21,364.74	122,417.28
SC-Alton Call Center		58,335.15	14,219.31	72,554.46
334075	CCA-Education & Dev	519.32	309.52	828.84
334076	CCA-Quality & Rprtg	402.50	61.57	464.07
334005	CCA-Administration	2,384.18	198.00	2,582.18
334070	CCA-Call Handling	16,343.85	610.08	16,953.93
334071	CCA-Billing	30,920.89	600.60	31,521.49
334072	CCA-Collections	3,818.91	247.16	4,066.07
334073	CCA-Oper & Perform	2,175.53	11,997.45	14,172.98
334074	CCA-Business Srvcs	1,769.97	194.93	1,964.90
SC-Customer Experience		1,262.53	416.66	1,679.19
332045	Customer Experience	1,262.53	416.66	1,679.19
SC-Customer Relations		17,477.35	699.32	18,176.67
335203	CORP-CR-Area2-MainBV	17,085.73	670.11	17,755.84
335303	CORP-CR-Area1-MainWB	391.62	29.21	420.83
SC-Pensacola Call Center		23,977.51	6,029.45	30,006.96
337070	CCP-Call Handling	22,365.72	1,083.42	23,449.14
337073	CCP-Oper & Spprt	875.31	4,895.31	5,770.62
337005	CCP-Administration	359.77	18.48	378.25
337075	CCP-Education & Dev	376.71	13.96	390.67
337076	CCP-Quality & Rprtg	0.00	18.28	18.28
Technology and Innovation (TI)		14,341.48	53,842.72	68,184.20
SC-CTIO Organization		2,113.55	81.56	2,195.11
332201	CTIO-Organization	2,113.55	81.56	2,195.11
SC - Tech Investment and Exp Mngmt		6,207.98	52,902.90	59,110.88
332074	CORP-ITS Prod Dept	0.23-	11.17-	11.40
332071	CORP-ITS Admin	6,208.21	52,914.07	59,122.28
SC - ITS-OLD		0.00	328.12	328.12
332030	CORP-ITS Client Serv	0.00	328.12	328.12
SC - CTIO Customer Enablement		900.08	395.48	1,295.56
332083	CORP-ITS-BAD-FSA	900.08	395.48	1,295.56
SC - CTIO Technology Enablement		5,119.87	134.66	5,254.53
332079	CORP-ITS-BAD-Middle	426.78	128.60	555.38
332080	CORP-ITS-BAD-Back	4,693.09	7.59-	4,685.50
332081	CORP-ITS-BAD-Q&M	0.00	13.65	13.65
Supply Chain		7,455.81	2,006.69	9,462.50
SC-Supply Chain		7,455.81	2,006.69	9,462.50
332010	CORP-Spply Chain-Src	5,083.94	1,112.01	6,195.95
332110	Supply Chain Support	323.64	171.38	495.02
332582	CORP-Procurement	370.37	22.09	392.46
332510	SupplyChain TechSup	395.57	13.24	408.81
332410	Supplier Diversity	111.16	29.95	141.11
332310	National Categories	578.63	26.53	605.16
332210	State Procurement	592.50	631.49	1,223.99
Shared Governance & Service Fees		$ 208,635.04	$ 95,762.54	$ 304,397.58
Corporate Security		4,521.20	6,843.31	11,364.51
SC-Corporate Security		4,521.20	6,843.31	11,364.51
332077	CORP-Security Ops	4,521.20	6,843.31	11,364.51
Safety and Environmental Compliance		1,656.39	795.52	2,451.91
SC-Environmental Compliance		1,656.39	795.52	2,451.91
332166	Environmental Comp	1,656.39	795.52	2,451.91
Regulated Operations		45,369.82	491.13	45,860.95
SC - Regulated Ops - MWD		285.26	748.46	1,033.72
335205	CD - Admin & Gen	448.35	669.84	1,118.19
335212	CD - Rates	332.91-	52.20	280.71
335214	CD - Engineering	169.82	26.42	196.24
SC - CORP-Regulated Operations		18,678.29	808.98	19,487.27
332026	CORP-Regulated Ops	18,678.29	808.98	19,487.27
SC - Regulated Ops - MAD		5.86	21.80-	15.94
335305	MAD - Admin & Generl	1.50	31.50-	30.00
335312	MAD - Rates	4.36	9.70	14.06
SC - Regulated Ops - NED		4.06	0.32	4.38
335412	NED - Rates	4.06	0.32	4.38
SC - Operations Excellence		883.06	286.37	1,169.43
332044	Operation Excellence	883.06	286.37	1,169.43
SC - Regulated Ops - SE		25,513.29	1,331.20-	24,182.09
336205	SE - Admin & Gen	25,513.29	1,331.20-	24,182.09
Facilities		1,077.53	24,099.67	25,177.20

SC-Facilities		1,077.53	24,099.67	25,177.20
337650	One Water St-Non Div	1.94	963.79	965.73
332062	CORP-Voorhees	106.01	615.42	721.43
332063	CORP-Woodcrest	2.08	4,048.63	4,050.71
337600	One Water Street	965.24	17,844.30	18,809.54
337640	One Water St - Div	2.26	457.26	459.52
332042	CORP-CITE Voorhees	0.00	94.76	94.76
332046	CORP-3906 Church Rd	0.00	75.51	75.51
Health and Safety		1,928.35	341.85	2,270.20
SC-Health & Safety		1,928.35	341.85	2,270.20
332019	CORP-Operationl Risk	1,928.35	341.85	2,270.20
Legal		23,912.42	7,992.40	31,904.82
SC-Legal		6,731.32	6,963.80	13,695.12
336215	SE - Legal	2,958.97-	610.86	2,348.11
335315	MAD - Legal	0.67	1.49	2.16
335215	CD - Legal	1,205.24	175.96	1,381.20
332115	Legal-Ethics & Compl	1,062.50	1,245.78	2,308.28
332015	CORP-Legal	7,421.88	4,929.71	12,351.59
Regulatory Services		17,181.10	1,028.60	18,209.70
332574	Regulatory Reporting	17,181.10	1,028.60	18,209.70
Investor Relations		488.41	323.84	812.25
SC-Investor Relations		488.41	323.84	812.25
332037	CORP-Investr Relatn	488.41	323.84	812.25
Water Research and Dev		1,418.16	696.63	2,114.79
SC-Water Research & Dev		1,418.16	696.63	2,114.79
332066	CORP-Innov&Env Stwd	1,418.16	696.63	2,114.79
HR Comp and Benefits		6,034.34	829.22-	5,205.12
SC-HR Comp & Benefits		6,034.34	829.22-	5,205.12
332520	CORP-HTR HR Svc Adm	980.73	859.99	1,840.72
332518	CORP- HTR HR Svc CC	998.97	4.23	1,003.20
332014	CORP-Benefit Svc Ctr	2,081.39	248.82	2,330.21
332013	Core HR Admin&OrgMgt	1,506.72	3,010.67-	1,503.95
332002	CORP-HR Comp/Benefit	466.53	1,068.41	1,534.94
Talent Mgmt and Org Effectiveness		10,017.91	2,092.17-	7,925.74
SC-Talent Mgmt & Org Effectiveness		10,017.91	2,092.17-	7,925.74
336518	Talent Acquisition	1,886.47	246.40	2,132.87
332082	CORP-Oper. Education	5,877.65	1,397.67-	4,479.98
332003	CORP-HR Talent Dev	2,253.79	939.61-	1,314.18
332606	CORP-Oper Training	0.00	1.29-	1.29
HR Business Partners		24,176.17	5,122.99	29,299.16
SC-Human Resources Old		2,230.20	52.59	2,282.79
332058	CORP-HR Admin	2,230.20	52.59	2,282.79
SC-HR Business Partners		21,945.97	5,070.40	27,016.37
336218	SE - Human Resources	12,734.31	4,276.45	17,010.76
335318	MAD Human Resource	0.12	0.72	0.84
335218	CD - Human Resources	90.20	148.16	238.36
334018	CCA-Human Resources	808.00	84.19	892.19
332018	CORP-Human Resources	8,312.65	474.28	8,786.93
332006	CORP-Business Ctr HR	0.69	86.60	87.29
Labor Relations		943.27	677.87	1,621.14
SC-Labor Relations		943.27	677.87	1,621.14
332004	CORP-HR Labor Relatn	943.27	677.87	1,621.14
Finance		47,704.28	3,664.13	51,368.41
SC-Treasury		4,825.48	1,891.75-	2,933.73
332575	CORP-PTP Cash Oper	2,449.85	50.93-	2,398.92
332519	CORP-HTRClaims Mgmnt	784.23	44.90	829.13
332057	CORP-Treasury	1,515.97	1,929.19-	413.22
332021	Treasury Admin	75.43	43.47	118.90
Strategic Integration		4,544.02	95.95	4,639.97
332517	CORP-Plan & Rptg	4,544.02	95.95	4,639.97
FSPDS		9,688.95	1,426.65	11,115.60
335307	MAD - F P & A	0.29	0.95	1.24
335605	Corp FP&A - Admin	600.17	291.20	891.37
335207	CD - FP & A	22.04	99.89	121.93
336207	SE - FP & A	9,066.45	1,034.61	10,101.06
SC-Corporate Finance		1,973.89	232.48	2,206.37
337777	CORP-CFO	1,973.89	232.48	2,206.37
Budgeting & Internal Reporting (BIRS)		6,656.14	942.01	7,598.15
332017	CORP-ServCo FP&A	6,656.14	942.01	7,598.15
SC-Controller's Organization		20,015.80	2,858.79	22,874.59
332584	CORP-PTPAcct Payable	2,147.28	1,902.64-	244.64
332581	CORP-RTRPayroll Acct	1,281.59	987.61	2,269.20
332573	Ext Rprtng & Tech Ac	1,820.69	116.38	1,937.07
332571	CORP-PTP General Tax	1,643.50	76.05	1,719.55
332570	CORP-RTR Acctg & Rep	7,385.45	314.01-	7,071.44
332047	CORP-Income Tax	4,155.38	3,268.36	7,423.74
332007	CORP-Finance	1,581.91	627.04	2,208.95
Engineering		17,313.32	1,632.18	18,945.50
SC-Asset Performance		15,925.14	1,369.30	17,294.44
332016	CORP-Arc Flash	15,925.14	1,369.30	17,294.44
SC-Asset Management		1,388.18	262.88	1,651.06
336551	CORP-COE-Tech Srvcs	748.08	0.51	748.59
336550	CORP-COE-Engineering	305.08	123.44	428.52

332065	CORP-Asset Mgmnt	335.02	138.93	473.95
External Affairs and Public Policy		11,143.13	5,100.91	16,244.04
SC-Communication & Federal Affairs		6,922.35	4,415.51	11,337.86
332085	CORP-External Comm	2,881.08	2,239.58	5,120.66
332086	CORP-Internal Comm	1,558.22	264.90	1,823.12
335225	CD - Externl Affairs	2,482.88	1,899.40	4,382.28
335325	MAD - Externl Affrs	0.17	0.46	0.63
332022	CORP-Govt Affairs	0.00	8.78	8.78
332087	CORP-Social Respons	0.00	2.39	2.39
SC-External Affairs & Public Policy		2,992.85	678.07	3,670.92
332050	CORP-EA & Pblc Plcy	2,992.85	678.07	3,670.92
SC-Regulatory Affairs		1,227.93	7.33	1,235.26
335705	CORP-Reg Policy	1,227.93	7.33	1,235.26
Process Excellence		122.21-	111.69	10.52
SC - Process Excellence		122.21-	111.69	10.52
332605	CORP-Proc Excellence	122.21-	111.69	10.52
Business Development		3,930.52	311.67	4,242.19
SC-Business Development		3,930.52	311.67	4,242.19
335320	MAD - Business Dev	2.36	2.29	4.65
335220	CD - Business Dev	59.58	62.11	121.69
332120	CORP-BD-Shale Gas	4.92	68.59	73.51
332020	CORP-Corp Bus Dev	3,863.66	178.68	4,042.34
Audit		1,870.32	8,729.68	10,600.00
SC-Audit		1,870.32	8,729.68	10,600.00
332060	CORP-Audit	1,870.32	8,729.68	10,600.00
Administration - Corporate		5,251.71	31,748.46	37,000.17
SC-Corporate Admin		5,251.71	31,748.46	37,000.17
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332505	SSC-Administration	5.92	7.94	13.86
332041	CORP-Legal BOD	3.81-	1,920.00	1,916.19
332095	CORP-Admin	4,586.13	27,837.77	32,423.90
332098	CORP-Non-Depart Cost	26.19	5,889.16-	5,862.97
332059	CORP-Trans Labor	0.00	2.45	2.45
332070	CORP-SharedBusSvcAdm	0.00	56.08	56.08
Total O & M Billing		$ 333,751.87	$ 176,547.94	$ 510,299.81

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	29,333.44	2,026.11	31,359.55
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	12.43	0.00	12.43
R26-01K3.16-P-0013	- Environmental Health & Safety Management	478.59	96.90	575.49
R26-01K3.16-P-0019	- AMI SAP Integration	53.98-	0.00	53.98
R26-01K3.16-P-0022	- myTime	4,166.49	8,343.17	12,509.66
R26-01K3.17-P-0001	- SAP Enhancements - RTR	2.33-	0.00	2.33
R26-01K3.17-P-0002	- SAP Enhancements - PTP	6.59-	0.00	6.59
R26-01K3.17-P-0003	- SAP Enhancements - HTR	2.33-	0.00	2.33
R26-01K3.17-P-0004	- SAP Enhancements - MTC	23.22	5.50	28.72
R26-01K3.17-P-0005	- SAP Enhancements - EAM	165.98	37.61	203.59
R26-01K3.17-P-0009	- Merger & Acquisition Automation	12.40	0.00	12.40
R26-01K3.17-P-0010	- Meter Operations Dashboard	17.19	28.31	45.50
R26-01K3.17-P-0011	- GIS Technology Improvements	30.33	0.00	30.33
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,885.64	566.44	2,452.08
R26-01K3.17-P-0020	- Enterprise Meter Data Management	596.60	134.28	730.88
R26-01K3.17-P-0022	- Enterprise Integration Software	1,294.96	3,293.68-	1,998.72
R26-01K3.17-P-0024	- Customer One-View-Phase 1	341.04	1,696.86-	1,355.82
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	78.59-	0.00	78.59
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	926.29	201.46	1,127.75
R26-01K3.17-P-1007	- Remedy Upgrade	11.53	5.06	16.59
R26-01K3.17-P-2007	- AW App Marketplace	11.53	5.06	16.59
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	2,873.39	18,300.22	21,173.61
R26-01K3.17-P-2009	- Work Management	194.26-	37.50	156.76
R26-01K3.17-P-2010	- Customer Bill Improvements	647.87	7,123.02-	6,475.15
R26-01K3.17-P-2011	- Mapcall Phase 4	323.39	67.14	390.53
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	4.75	473.01	477.76
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	3,517.22	888.96	4,406.18
R26-01K3.18-P-1005	- Work Management App	1,542.07	846.85	2,388.92
R26-01K3.18-P-1006	- Meter Operations App	1,044.53	2,563.31-	1,518.78
R26-01K3.18-P-1009	- Coupa Implementation	1,169.24	6,724.28	7,893.52
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	637.34	19,643.23-	19,005.89
R26-01K3.18-P-1011	- JIRA Implementation	126.94	22.39	149.33
R26-01K3.18-P-1012	- AppUsage Analytics	54.36	142.10	196.46
R26-01K3.18-P-1013	- Frankensensor	1,295.47	380.90	1,676.37
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	167.36	112.85	280.21
R26-01K3.18-P-1016	- Acquisition Automation	163.85	5,221.76-	5,057.91
R26-01K3.18-P-1017	- Customer One View-Phase 2	723.48	696.73	1,420.21
R26-01K3.18-P-1019	- GIS Images	75.53	22.39	97.92
R26-01K3.18-P-1020	- GIS Flex Mapping	596.75	134.28	731.03
R26-01K3.18-P-1021	- GIS Data Integration	821.59	8,776.80-	7,955.21
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,620.07	320.32	1,940.39
R26-01K3.18-P-1031	- Compliance Automation	2.15	0.00	2.15
R26-01K3.18-P-1032	- Predictive Security	47.53	5.06	52.59
R26-01K3.18-P-1033	- CRM Reimagined	954.87	1,282.05	2,236.92
R26-01K3.18-P-1034	- Project Neptune	315.33	141.40	456.73
R26-01K3.18-P-1035	- C1V Strategic Accounts	75.40	3,577.76-	3,502.36

R26-01K3.18-P-1037	- AMWater.com	270.14	1,732.07	2,002.21
R26-01K3.18-P-1039	- PowerPlant Upgrade	292.60	8,942.32	9,234.92
R26-01K3.18-P-1040	- Consumption Model App	71.26	27.45	98.71
R26-01K3.18-P-1041	- Alerts Management App	29.49	402.38	431.87
R26-01K3.18-P-1042	- Water Quality App	2,696.00	552.40	3,248.40
R26-01K3.18-P-1043	- Spend Analytics	547.75	237.69-	310.06
R26-01K3.18-P-1018	- SAP/GIS Integration	0.00	742.70	742.70
R26-01K3.18-P-1022	- API Development-Phase 1	0.00	400.50	400.50
R26-01K3.18-P-1036	- SAMS Imp & Int - P1	0.00	2,340.71-	2,340.71
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	6,264.50	6,264.50
Total Capex Billing		$ 61,677.30	$ 6,637.83	$ 68,315.13
Total Service Company Billing - Current Month		$ 395,429.17	$ 183,185.77	$ 578,614.94
Less: Payment - Prior estimated billing				- $ 735,444.72
Net Amount Payable (Receivable) - Current month				$ -156,829.78
Plus: Est. Current month billing				$ 578,614.94
Total Due				$ 421,785.16

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 145,434.45	$ 63,945.27	$ 209,379.72
Central Lab		2,708.44	461.41	3,169.85
SC-Central Lab		2,708.44	461.41	3,169.85
334517	Central Lab	2,708.44	461.41	3,169.85
Customer Service Organization (CSO)		115,483.45	16,740.11	132,223.56
SC-Alton Call Center		64,406.00	9,562.71	73,968.71
334075	CCA-Education & Dev	1,310.83	117.17	1,428.00
334074	CCA-Business Srvcs	828.65	196.78	1,025.43
334073	CCA-Oper & Perform	2,549.33	7,882.63	10,431.96
334072	CCA-Collections	4,725.42	111.04	4,836.46
334071	CCA-Billing	33,454.78	794.88	34,249.66
334070	CCA-Call Handling	17,042.48	383.09	17,425.57
334005	CCA-Administration	4,570.42	183.26	4,753.68
334076	CCA-Quality & Rprtg	75.91-	106.14-	182.05
SC-Customer Experience		1,769.42	618.59	2,388.01
332045	Customer Experience	1,769.42	618.59	2,388.01
SC-Customer Relations		23,961.05	854.57	24,815.62
335203	CORP-CR-Area2-MainBV	22,393.85	786.59	23,180.44
335303	CORP-CR-Area1-MainWB	1,567.20	67.98	1,635.18
SC-Pensacola Call Center		25,346.98	5,704.24	31,051.22
337005	CCP-Administration	275.79	31.59	307.38
337075	CCP-Education & Dev	333.39	12.51	345.90
337070	CCP-Call Handling	24,076.64	1,124.45	25,201.09
337073	CCP-Oper & Spprt	661.16	4,562.38	5,223.54
337076	CCP-Quality & Rprtg	0.00	26.69-	26.69
Technology and Innovation (TI)		20,877.18	46,547.38	67,424.56
SC-CTIO Organization		3,554.31	78.32	3,632.63
332201	CTIO-Organization	3,554.31	78.32	3,632.63
SC - Tech Investment and Exp Mngmt		5,790.50	45,513.57	51,304.07
332071	CORP-ITS Admin	5,790.27	45,502.76	51,293.03
332074	CORP-ITS Prod Dept	0.23	10.81	11.04
SC - ITS-OLD		0.00	202.81-	202.81
332030	CORP-ITS Client Serv	0.00	202.81-	202.81
SC - CTIO Customer Enablement		4,161.57	35.12	4,196.69
332083	CORP-ITS-BAD-FSA	4,161.57	35.12	4,196.69
SC - CTIO Technology Enablement		7,370.80	1,123.18	8,493.98
332079	CORP-ITS-BAD-Middle	21.40	217.16-	195.76
332080	CORP-ITS-BAD-Back	7,349.40	1,372.80	8,722.20
332081	CORP-ITS-BAD-Q&M	0.00	32.46-	32.46
Supply Chain		6,365.38	196.37	6,561.75
SC-Supply Chain		6,365.38	196.37	6,561.75
332010	CORP-Spply Chain-Src	759.03-	1,096.23-	1,855.26
332582	CORP-Procurement	59.44-	10.18-	69.62
332510	SupplyChain TechSup	1,264.47	52.62	1,317.09
332410	Supplier Diversity	398.34	513.76	912.10
332310	National Categories	2,969.63	161.31	3,130.94
332210	State Procurement	1,567.35	234.60	1,801.95
332110	Supply Chain Support	984.06	340.49	1,324.55
Shared Governance & Service Fees		$ 333,490.33	$ 159,849.47	$ 493,339.80
Corporate Security		11,549.36	9,763.71	21,313.07
SC-Corporate Security		11,549.36	9,763.71	21,313.07
332077	CORP-Security Ops	11,549.36	9,763.71	21,313.07
Safety and Environmental Compliance		595.70	210.56-	385.14
SC-Environmental Compliance		595.70	210.56-	385.14
332166	Environmental Comp	595.70	210.56-	385.14
Regulated Operations		106,179.54	10,103.66	116,283.20
SC - Regulated Ops - MWD		6,272.32	1,020.23	7,292.55
335214	CD - Engineering	82.64-	67.94	14.70
335212	CD - Rates	5,436.22	100.13	5,536.35
335205	CD - Admin & Gen	918.74	852.16	1,770.90
SC - CORP-Regulated Operations		39,526.02	612.28	40,138.30
332026	CORP-Regulated Ops	39,526.02	612.28	40,138.30
SC - Regulated Ops - MAD		75.63	234.00	309.63
335312	MAD - Rates	40.41	18.99	59.40
335305	MAD - Admin & Generl	35.22	215.01	250.23
SC - Regulated Ops - NED		0.00	24.16	24.16
335405	NED - Admin & Gen	0.00	24.16	24.16
SC - Operations Excellence		2,452.59	281.20	2,733.79
332044	Operation Excellence	2,452.59	281.20	2,733.79
SC - Regulated Ops - SE		57,852.98	7,931.79	65,784.77
336205	SE - Admin & Gen	57,852.98	7,931.79	65,784.77
Facilities		895.73	25,179.42	26,075.15

SC-Facilities		895.73	25,179.42	26,075.15
337650	One Water St-Non Div	1.94	10,661.61	10,663.55
337640	One Water St - Div	2.26	6,117.01	6,119.27
337600	One Water Street	908.13	8,930.27	9,838.40
332063	CORP-Woodcrest	2.26	534.92-	532.66
332062	CORP-Voorhees	18.86-	132.34-	151.20
332046	CORP-3906 Church Rd	0.00	14.66	14.66
332042	CORP-CITE Voorhees	0.00	123.13	123.13
Health and Safety		3,568.17	102.79	3,670.96
SC-Health & Safety		3,568.17	102.79	3,670.96
332019	CORP-Operationl Risk	3,568.17	102.79	3,670.96
Legal		49,260.21	7,575.46	56,835.67
SC-Legal		13,900.84	6,510.49	20,411.33
336215	SE - Legal	2,496.54-	606.56	1,889.98
335315	MAD - Legal	20.23	0.16-	20.07
335215	CD - Legal	1,679.88	81.43	1,761.31
332115	Legal-Ethics & Compl	1,530.66	544.33	2,074.99
332015	CORP-Legal	13,166.61	5,278.33	18,444.94
Regulatory Services		35,359.37	1,064.97	36,424.34
332574	Regulatory Reporting	35,359.37	1,064.97	36,424.34
Investor Relations		888.47	349.79	1,238.26
SC-Investor Relations		888.47	349.79	1,238.26
332037	CORP-Investr Relatn	888.47	349.79	1,238.26
Water Research and Dev		2,044.85	1,519.99	3,564.84
SC-Water Research & Dev		2,044.85	1,519.99	3,564.84
332066	CORP-Innov&Env Stwd	2,044.85	1,519.99	3,564.84
HR Comp and Benefits		7,667.21	11,828.53	19,495.74
SC-HR Comp & Benefits		7,667.21	11,828.53	19,495.74
332520	CORP-HTR HR Svc Adm	1,060.17	7,191.20	8,251.37
332518	CORP- HTR HR Svc CC	929.53	115.72	1,045.25
332014	CORP-Benefit Svc Ctr	2,451.98	329.48	2,781.46
332013	Core HR Admin&OrgMgt	2,115.52	54.15	2,169.67
332002	CORP-HR Comp/Benefit	1,110.01	4,137.98	5,247.99
Talent Mgmt and Org Effectiveness		9,283.68	1,529.10	10,812.78
SC-Talent Mgmt & Org Effectiveness		9,283.68	1,529.10	10,812.78
336518	Talent Acquisition	2,633.37	552.36	3,185.73
332082	CORP-Oper. Education	3,018.71	814.87	3,833.58
332003	CORP-HR Talent Dev	3,631.60	161.87	3,793.47
HR Business Partners		28,876.50	4,442.78	33,319.28
SC-Human Resources Old		4,464.61	128.38	4,592.99
332058	CORP-HR Admin	4,464.61	128.38	4,592.99
SC-HR Business Partners		24,411.89	4,314.40	28,726.29
336218	SE - Human Resources	8,123.55	3,149.92	11,273.47
335318	MAD Human Resource	5.97	1.08	7.05
335218	CD - Human Resources	286.22	90.86	377.08
334018	CCA-Human Resources	1,473.93	283.91	1,757.84
332018	CORP-Human Resources	14,475.63	665.38	15,141.01
332006	CORP-Business Ctr HR	46.59	123.25	169.84
Labor Relations		5,072.15	149.56-	4,922.59
SC-Labor Relations		5,072.15	149.56-	4,922.59
332004	CORP-HR Labor Relatn	5,072.15	149.56-	4,922.59
Finance		84,961.91	9,231.82	94,193.73
SC-Treasury		8,117.29	2,985.39	11,102.68
332519	CORP-HTRClaims Mgmnt	964.20	10.03	974.23
332575	CORP-PTP Cash Oper	3,158.25	122.03	3,280.28
332057	CORP-Treasury	952.33	2,821.07	3,773.40
332021	Treasury Admin	3,042.51	32.26	3,074.77
Strategic Integration		4,056.12	286.99	4,343.11
332517	CORP-Plan & Rptg	4,056.12	286.99	4,343.11
FSPDS		30,980.47	2,043.89	33,024.36
335207	CD - FP & A	448.51	199.09	647.60
335307	MAD - F P & A	200.96	3.26	204.22
335605	Corp FP&A - Admin	977.62	3.72	981.34
336207	SE - FP & A	29,353.38	1,837.82	31,191.20
SC-Corporate Finance		5,363.95	924.51	6,288.46
337777	CORP-CFO	5,363.95	924.51	6,288.46
Budgeting & Internal Reporting (BIRS)		6,858.44	1,140.60	7,999.04
332017	CORP-ServCo FP&A	6,858.44	1,140.60	7,999.04
SC-Controller's Organization		29,585.64	1,850.44	31,436.08
332584	CORP-PTPAcct Payable	2,877.72	3,033.79-	156.07
332581	CORP-RTRPayroll Acct	1,867.52	1,243.77	3,111.29
332573	Ext Rprtng & Tech Ac	1,934.14	555.43	2,489.57
332571	CORP-PTP General Tax	1,647.90-	239.32-	1,887.22
332570	CORP-RTR Acctg & Rep	10,987.76	3,082.69-	7,905.07
332047	CORP-Income Tax	10,485.47	4,066.27	14,551.74
332007	CORP-Finance	3,080.93	2,340.77	5,421.70
Engineering		585.06	392.37	977.43
SC-Asset Performance		1,194.73-	264.22	930.51
332016	CORP-Arc Flash	1,194.73-	264.22	930.51
SC-Asset Management		1,706.29	83.76	1,790.05
336550	CORP-COE-Engineering	241.56	89.76-	151.80
332065	CORP-Asset Mgmnt	348.56	154.25	502.81
336551	CORP-COE-Tech Srvcs	1,116.17	19.27	1,135.44

SC-Operation Services		73.50	44.39	117.89
332067	CORP-Oper Srvcs	73.50	44.39	117.89
External Affairs and Public Policy		11,078.17	3,293.46	14,371.63
SC-Communication & Federal Affairs		8,751.97	1,747.32	10,499.29
332085	CORP-External Comm	6,696.17	1,368.58	8,064.75
332086	CORP-Internal Comm	1,622.66	119.30	1,741.96
335225	CD - Externl Affairs	431.68	240.80	672.48
335325	MAD - Externl Affrs	1.46	1.75	3.21
332022	CORP-Govt Affairs	0.00	15.21	15.21
332087	CORP-Social Respons	0.00	1.68	1.68
SC-External Affairs & Public Policy		2,511.45	726.09	3,237.54
332050	CORP-EA & Pblc Plcy	2,511.45	726.09	3,237.54
SC-Regulatory Affairs		185.25-	820.05	634.80
335705	CORP-Reg Policy	185.25-	820.05	634.80
Process Excellence		1.36	78.71-	77.35
SC - Process Excellence		1.36	78.71-	77.35
332605	CORP-Proc Excellence	1.36	78.71-	77.35
Business Development		5,947.54	655.35	6,602.89
SC-Business Development		5,947.54	655.35	6,602.89
335320	MAD - Business Dev	28.82	11.29	40.11
335220	CD - Business Dev	423.29	79.85	503.14
332120	CORP-BD-Shale Gas	35.10-	105.42-	140.52
332020	CORP-Corp Bus Dev	5,530.53	669.63	6,200.16
Audit		1,747.82	4,727.75-	2,979.93
SC-Audit		1,747.82	4,727.75-	2,979.93
332060	CORP-Audit	1,747.82	4,727.75-	2,979.93
Administration - Corporate		3,286.90	79,047.82	82,334.72
SC-Corporate Admin		3,286.90	79,047.82	82,334.72
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332505	SSC-Administration	0.00	10.60	10.60
332098	CORP-Non-Depart Cost	73.14	5,589.87-	5,516.73
332095	CORP-Admin	2,580.29	73,589.83	76,170.12
332041	CORP-Legal BOD	3.81-	3,220.68	3,216.87
332059	CORP-Trans Labor	0.00	3.20	3.20
Total O & M Billing		$ 478,924.78	$ 223,794.74	$ 702,719.52

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	34,276.52	12,579.56	46,856.08
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	27.91	10.50-	17.41
R26-01K3.16-P-0013	- Environmental Health & Safety Management	155.40-	0.00	155.40
R26-01K3.16-P-0022	- myTime	3,114.08	14,939.67	18,053.75
R26-01K3.17-P-0004	- SAP Enhancements - MTC	170.84	92.90-	77.94
R26-01K3.17-P-0005	- SAP Enhancements - EAM	45.41	4.77	50.18
R26-01K3.17-P-0010	- Meter Operations Dashboard	902.16	143.80	1,045.96
R26-01K3.17-P-0011	- GIS Technology Improvements	30.33-	53.90	23.57
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	2,396.39	4,597.67	6,994.06
R26-01K3.17-P-0020	- Enterprise Meter Data Management	176.19	3,824.46	4,000.65
R26-01K3.17-P-0022	- Enterprise Integration Software	717.25	1,256.30	1,973.55
R26-01K3.17-P-0024	- Customer One-View-Phase 1	83.86	6.45	90.31
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	269.89	47.85	317.74
R26-01K3.17-P-1007	- Remedy Upgrade	28.95	3.23	32.18
R26-01K3.17-P-2007	- AW App Marketplace	52.31	3.23	55.54
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	1,748.39	19,986.05	21,734.44
R26-01K3.17-P-2009	- Work Management	71.62	1,565.89	1,637.51
R26-01K3.17-P-2010	- Customer Bill Improvements	1,000.68	171.59	1,172.27
R26-01K3.17-P-2011	- Mapcall Phase 4	366.95	47.85	414.80
R26-01K3.18-P-1001	- SAP Enhancements - MTC	122.55	15.96	138.51
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	45.59	2,829.59	2,875.18
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	2,281.46	15,346.43	17,627.89
R26-01K3.18-P-1005	- Work Management App	2,318.25	4,808.43	7,126.68
R26-01K3.18-P-1006	- Meter Operations App	352.82	2,575.48	2,928.30
R26-01K3.18-P-1009	- Coupa Implementation	1,373.18	3,569.89	4,943.07
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	518.04	34,358.19	34,876.23
R26-01K3.18-P-1011	- JIRA Implementation	42.40-	0.00	42.40
R26-01K3.18-P-1012	- AppUsage Analytics	214.19	47.10	261.29
R26-01K3.18-P-1013	- Frankensensor	587.43	1,008.44	1,595.87
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	346.80	215.41	562.21
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	101.07	11.12	112.19
R26-01K3.18-P-1016	- Acquisition Automation	37.59	6.04	43.63
R26-01K3.18-P-1017	- Customer One View-Phase 2	574.29	1,169.28	1,743.57
R26-01K3.18-P-1019	- GIS Images	175.76	138.74	314.50
R26-01K3.18-P-1020	- GIS Flex Mapping	843.73	127.59	971.32
R26-01K3.18-P-1021	- GIS Data Integration	713.69	217.03	930.72
R26-01K3.18-P-1023	- Mapcall-Phase 4	4,089.63	1,352.94	5,442.57
R26-01K3.18-P-1031	- Compliance Automation	44.90	3.23	48.13
R26-01K3.18-P-1032	- Predictive Security	55.04	61.14	116.18
R26-01K3.18-P-1033	- CRM Reimagined	3,775.99	4,791.45	8,567.44
R26-01K3.18-P-1034	- Project Neptune	413.08	18,884.72	19,297.80
R26-01K3.18-P-1035	- C1V Strategic Accounts	318.79	2,802.36	3,121.15
R26-01K3.18-P-1037	- AMWater.com	1,175.05	31,219.31	32,394.36
R26-01K3.18-P-1039	- PowerPlant Upgrade	258.78	10,659.03	10,917.81
R26-01K3.18-P-1040	- Consumption Model App	4.49-	0.00	4.49
R26-01K3.18-P-1041	- Alerts Management App	96.64	15.96	112.60

R26-01K3.18-P-1042	- Water Quality App	2,298.04	4,[illegible]	6,632.09
R26-01K3.18-P-1043	- Spend Analytics	663.48	95.69	759.17
R26-01K3.18-P-1044	- Enterprise Meter Data Management	372.62	44.46	417.08
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	0.00	0.01	0.01
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	19,360.81	19,360.81
Total Capex Billing		$ 69,385.26	$ 219,198.75	$ 288,584.01
Total Service Company Billing - Current Month		$ 548,310.04	$ 442,993.49	$ 991,303.53
Less: Payment - Prior estimated billing				- $ 578,614.94
Net Amount Payable (Receivable) - Current month				$ 412,688.59
Plus: Est. Current month billing				$ 991,303.53
Total Due				$ 1,403,992.12

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 144,469.13	$ 69,021.70	$ 213,490.83
Central Lab		2,627.44	1,949.66	4,577.10
SC-Central Lab		2,627.44	1,949.66	4,577.10
334517	Central Lab	2,627.44	1,949.66	4,577.10
Customer Service Organization (CSO)		112,602.98	24,215.42	136,818.40
Customer Billing and Collections		38,251.51	783.97	39,035.48
334071	CCA-Billing	33,557.76	644.81	34,202.57
334072	CCA-Collections	4,693.75	139.16	4,832.91
Customer Care		44,437.31	19,200.72	63,638.03
334076	CCA-Quality & Rprtg	0.00	6.55	6.55
337070	CCP-Call Handling	23,326.06	345.41	23,671.47
334075	CCA-Education & Dev	947.54	83.54	1,031.08
337075	CCP-Education & Dev	363.19	13.39	376.58
337073	CCP-Oper & Spprt	729.80	6,407.70	7,137.50
334070	CCA-Call Handling	16,585.89	679.77	17,265.66
334073	CCA-Oper & Perform	2,484.83	11,664.36	14,149.19
SC-Customer Experience		5,572.25	3,575.50	9,147.75
332045	Customer Experience	1,402.50	3,003.25	4,405.75
334005	CCA-Administration	2,809.65	352.32	3,161.97
334074	CCA-Business Srvcs	1,032.58	188.52	1,221.10
337005	CCP-Administration	327.52	31.41	358.93
SC-Customer Relations		24,341.91	650.75	24,992.66
335203	CORP-CR-Area2-MainBV	23,173.10	604.96	23,778.06
335303	CORP-CR-Area1-MainWB	1,168.81	45.79	1,214.60
Technology and Innovation (TI)		21,793.80	41,718.96	63,512.76
SC-CTIO Organization		2,486.08	83.43	2,569.51
332201	CTIO-Organization	2,486.08	83.43	2,569.51
SC - Tech Investment and Exp Mngmt		5,281.98	39,628.31	44,910.29
332071	CORP-ITS Admin	5,281.98	39,628.31	44,910.29
SC - ITS-OLD		0.00	72.36-	72.36
332030	CORP-ITS Client Serv	0.00	72.36-	72.36
SC - CTIO Customer Enablement		4,921.93	328.41	5,250.34
332083	CORP-ITS-BAD-FSA	4,921.93	328.41	5,250.34
SC - CTIO Technology Enablement		9,103.81	1,751.17	10,854.98
332079	CORP-ITS-BAD-Middle	26.43-	20.80	5.63
332080	CORP-ITS-BAD-Back	9,130.24	1,730.37	10,860.61
Supply Chain		7,444.91	1,137.66	8,582.57
SC-Supply Chain		7,444.91	1,137.66	8,582.57
332582	CORP-Procurement	825.69-	3.41	822.28
332510	SupplyChain TechSup	2,324.20	27.10	2,351.30
332410	Supplier Diversity	862.83	179.58	1,042.41
332310	National Categories	5,425.29	171.76	5,597.05
332210	State Procurement	4,183.33	206.17	4,389.50
332110	Supply Chain Support	2,652.42	171.06	2,823.48
332010	CORP-Spply Chain-Src	7,177.47-	378.58	6,798.89
Shared Governance & Service Fees		$ 205,229.60	$ 116,928.77	$ 322,158.37
Corporate Security		8,190.68	6,043.86	14,234.54
SC-Corporate Security		8,190.68	6,043.86	14,234.54
332077	CORP-Security Ops	8,190.68	6,043.86	14,234.54
Safety and Environmental Compliance		1,326.54	401.64	1,728.18
SC-Environmental Compliance		1,326.54	401.64	1,728.18
332166	Environmental Comp	1,306.94	401.64	1,708.58
332180	Safety & Env Comp	19.60	0.00	19.60
Regulated Operations		47,325.95	3,963.37	51,289.32
SC - Regulated Ops - MWD		2,060.27	1,518.22	3,578.49
335205	CD - Admin & Gen	520.57	1,564.81	2,085.38
335212	CD - Rates	1,539.70	1.68	1,541.38
335214	CD - Engineering	0.00	48.27-	48.27
SC - CORP-Regulated Operations		14,880.78	2,733.60	17,614.38
332026	CORP-Regulated Ops	14,880.78	2,733.60	17,614.38
SC - Regulated Ops - MAD		14.28	64.00	78.28
335305	MAD - Admin & Generl	3.00	51.00	54.00
335312	MAD - Rates	11.28	13.00	24.28
SC - Regulated Ops - NED		83.61	27.06	110.67
335412	NED - Rates	0.00	0.43	0.43
335405	NED - Admin & Gen	83.61	26.63	110.24
SC - Operations Excellence		2,095.64	351.62	2,447.26
332044	Operation Excellence	2,095.64	351.62	2,447.26
SC - Regulated Ops - SE		28,191.37	731.13-	27,460.24
336205	SE - Admin & Gen	28,191.37	731.13-	27,460.24
Facilities		879.53	23,611.20	24,490.73
SC-Facilities		879.53	23,611.20	24,490.73

332046	CORP-3906 Church Rd	1.70	26.11	27.81
332062	CORP-Voorhees	2.26	240.52	242.78
332063	CORP-Woodcrest	2.26	4,568.24	4,570.50
337650	One Water St-Non Div	1.94	1,893.97	1,895.91
337640	One Water St - Div	2.26	1,070.27	1,072.53
337600	One Water Street	869.11	15,716.48	16,585.59
332042	CORP-CITE Voorhees	0.00	95.61	95.61
Health and Safety		2,245.72	575.04	2,820.76
SC-Health & Safety		2,245.72	575.04	2,820.76
332019	CORP-Operationl Risk	2,245.72	575.04	2,820.76
Legal		11,723.22	5,747.76	17,470.98
SC-Legal		11,723.22	5,747.76	17,470.98
336215	SE - Legal	0.00	606.92	606.92
335315	MAD - Legal	0.71	1.77	2.48
335215	CD - Legal	571.17	137.20	708.37
332115	Legal-Ethics & Compl	1,317.12	468.32-	848.80
332015	CORP-Legal	9,834.22	5,470.19	15,304.41
Investor Relations		446.28	449.39	895.67
SC-Investor Relations		446.28	449.39	895.67
332037	CORP-Investr Relatn	446.28	449.39	895.67
Water Research and Dev		1,565.70	576.28	2,141.98
SC-Water Research & Dev		1,565.70	576.28	2,141.98
332066	CORP-Innov&Env Stwd	1,565.70	576.28	2,141.98
HR Comp and Benefits		6,781.53	3,748.23	10,529.76
SC-HR Comp & Benefits		6,781.53	3,748.23	10,529.76
332520	CORP-HTR HR Svc Adm	343.94	1,983.58-	1,639.64
332518	CORP- HTR HR Svc CC	1,200.54	53.16	1,253.70
332014	CORP-Benefit Svc Ctr	2,120.37	317.49	2,437.86
332013	Core HR Admin&OrgMgt	2,137.57	97.47	2,235.04
332002	CORP-HR Comp/Benefit	979.11	5,263.69	6,242.80
Talent Mgmt and Org Effectiveness		6,117.87	1,810.99	7,928.86
SC-Talent Mgmt & Org Effectiveness		6,117.87	1,810.99	7,928.86
336518	Talent Acquisition	2,703.88	911.24	3,615.12
332082	CORP-Oper. Education	1,142.61	760.15	1,902.76
332003	CORP-HR Talent Dev	2,271.38	139.60	2,410.98
HR Business Partners		25,328.16	4,026.40	29,354.56
SC-Human Resources Old		1,966.20	511.18	2,477.38
332058	CORP-HR Admin	1,966.20	511.18	2,477.38
SC-HR Business Partners		23,361.96	3,515.22	26,877.18
336218	SE - Human Resources	9,261.91	2,091.56	11,353.47
335318	MAD Human Resource	0.00	1.04	1.04
335218	CD - Human Resources	50.85	28.46	79.31
334018	CCA-Human Resources	39.48-	89.61	50.13
332018	CORP-Human Resources	14,088.68	1,423.12	15,511.80
332006	CORP-Business Ctr HR	0.00	118.57-	118.57
Labor Relations		1,125.32	136.74	1,262.06
SC-Labor Relations		1,125.32	136.74	1,262.06
332004	CORP-HR Labor Relatn	1,125.32	136.74	1,262.06
Finance		68,840.83	9,935.00	78,775.83
SC-Treasury		7,513.53	1,184.48	8,698.01
332575	CORP-PTP Cash Oper	3,532.64	148.26	3,680.90
332519	CORP-HTRClaims Mgmnt	868.09	50.34	918.43
332057	CORP-Treasury	1,565.62	943.21	2,508.83
332021	Treasury Admin	1,547.18	42.67	1,589.85
Regulatory Services		10,986.02	953.43	11,939.45
332574	Regulatory Reporting	10,986.02	953.43	11,939.45
FSPDS		14,647.41	1,401.34	16,048.75
335207	CD - FP & A	0.00	27.70	27.70
335307	MAD - F P & A	45.33	1.73	47.06
335605	Corp FP&A - Admin	694.10	30.14	724.24
336207	SE - FP & A	13,907.98	1,341.77	15,249.75
SC-Corporate Finance		2,636.70	821.38	3,458.08
337777	CORP-CFO	2,636.70	821.38	3,458.08
Budgeting & Internal Reporting (BIRS)		12,139.79	1,282.34	13,422.13
332017	CORP-ServCo FP&A	12,139.79	1,282.34	13,422.13
SC-Controller's Organization		20,917.38	4,292.03	25,209.41
332584	CORP-PTPAcct Payable	2,605.78	2,299.25-	306.53
332581	CORP-RTRPayroll Acct	1,850.95	1,255.00	3,105.95
332573	Ext Rprtng & Tech Ac	1,466.87	125.59	1,592.46
332571	CORP-PTP General Tax	718.13	31.00	749.13
332570	CORP-RTR Acctg & Rep	6,325.88	3,221.06	9,546.94
332047	CORP-Income Tax	5,362.82	1,329.42	6,692.24
332007	CORP-Finance	2,586.95	629.21	3,216.16
Engineering		2,648.00	1,148.43	3,796.43
SC-Asset Performance		829.84	1,131.55	1,961.39
332016	CORP-Arc Flash	829.84	1,131.55	1,961.39
SC-Asset Management		1,818.16	2.15	1,820.31
336551	CORP-COE-Tech Srvcs	985.90	6.37	992.27
336550	CORP-COE-Engineering	262.68	3.45	266.13
332065	CORP-Asset Mgmnt	569.58	7.67-	561.91
SC-Operation Services		0.00	14.73	14.73
332067	CORP-Oper Srvcs	0.00	14.73	14.73
External Affairs and Public Policy		9,295.89	4,315.26	13,611.15

SC-Communication & Federal Affairs		6,985.37	5,412.92	12,398.44
335225	CD - Externl Affairs	582.18	743.53	1,325.71
335325	MAD - Externl Affrs	0.00	1.20	1.20
332086	CORP-Internal Comm	932.17	530.88	1,463.05
332085	CORP-External Comm	5,471.02	4,122.54	9,593.56
332022	CORP-Govt Affairs	0.00	13.39	13.39
332087	CORP-Social Respons	0.00	1.53	1.53
SC-External Affairs & Public Policy		2,310.52	173.43	2,483.95
332050	CORP-EA & Pblc Plcy	2,310.52	173.43	2,483.95
SC-Regulatory Affairs		0.00	1,271.24-	1,271.24
335705	CORP-Reg Policy	0.00	1,271.24-	1,271.24
Process Excellence		0.00	29.45	29.45
SC - Process Excellence		0.00	29.45	29.45
332605	CORP-Proc Excellence	0.00	14.65	14.65
332578	Project Mgmnt	0.00	14.80	14.80
Business Development		5,930.70	1,018.56	6,949.26
SC-Business Development		5,930.70	1,018.56	6,949.26
336220	SE - Business Dev	0.00	14.80	14.80
335320	MAD - Business Dev	5.59	6.02	11.61
335220	CD - Business Dev	0.00	28.31	28.31
332517	CORP-Plan & Rptg	2,953.14	346.88	3,300.02
332120	CORP-BD-Shale Gas	0.00	11.78	11.78
332020	CORP-Corp Bus Dev	2,971.97	625.57	3,597.54
Audit		2,890.93	2,053.43	4,944.36
SC-Audit		2,890.93	2,053.43	4,944.36
332060	CORP-Audit	2,890.93	2,053.43	4,944.36
Administration - Corporate		2,566.75	47,337.74	49,904.49
SC-Corporate Admin		2,566.75	47,337.74	49,904.49
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332505	SSC-Administration	0.00	9.63	9.63
332098	CORP-Non-Depart Cost	205.44-	5,524.20-	5,729.64
332095	CORP-Admin	2,138.72	43,135.94	45,274.66
332041	CORP-Legal BOD	3.81-	1,900.09	1,896.28
332059	CORP-Trans Labor	0.00	2.90	2.90
Total O & M Billing		$ 349,698.73	$ 185,950.47	$ 535,649.20

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	32,054.83	9,122.56	41,177.39
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	28.51	0.00	28.51
R26-01K3.16-P-0013	- Environmental Health & Safety Management	5.53	0.00	5.53
R26-01K3.16-P-0022	- myTime	1,935.13	11,542.91	13,478.04
R26-01K3.17-P-0004	- SAP Enhancements - MTC	106.25	14.92	121.17
R26-01K3.17-P-0005	- SAP Enhancements - EAM	92.31	3.67	95.98
R26-01K3.17-P-0010	- Meter Operations Dashboard	466.57	60.95	527.52
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	2,081.24	6,496.66	8,577.90
R26-01K3.17-P-0022	- Enterprise Integration Software	762.77	720.99	1,483.76
R26-01K3.17-P-0024	- Customer One-View-Phase 1	126.54	38.36	164.90
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	0.48-	0.00	0.48
R26-01K3.17-P-1007	- Remedy Upgrade	13.93	8.58	22.51
R26-01K3.17-P-2007	- AW App Marketplace	13.93	8.58	22.51
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	1,819.63	7,170.57	8,990.20
R26-01K3.17-P-2009	- Work Management	66.89	1,839.44	1,906.33
R26-01K3.17-P-2010	- Customer Bill Improvements	270.21	84.91	355.12
R26-01K3.17-P-2011	- Mapcall Phase 4	347.53	40.64	388.17
R26-01K3.18-P-1001	- SAP Enhancements - MTC	36.78-	0.00	36.78
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	28.28	5,295.79-	5,267.51
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	1,839.39	7,202.51-	5,363.12
R26-01K3.18-P-1005	- Work Management App	2,557.37	623.56	3,180.93
R26-01K3.18-P-1006	- Meter Operations App	709.51	145.31	854.82
R26-01K3.18-P-1007	- Solman/ChaRM	79.76	10.16	89.92
R26-01K3.18-P-1009	- Coupa Implementation	796.06	328.91-	467.15
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	442.64	15,934.40	16,377.04
R26-01K3.18-P-1012	- AppUsage Analytics	159.82	82.90	242.72
R26-01K3.18-P-1013	- Frankensensor	490.89	128.12	619.01
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	550.15	85.80	635.95
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	6.50	0.00	6.50
R26-01K3.18-P-1016	- Acquisition Automation	139.03	47.54	186.57
R26-01K3.18-P-1017	- Customer One View-Phase 2	164.65	20.32	184.97
R26-01K3.18-P-1019	- GIS Images	174.75	86.53-	88.22
R26-01K3.18-P-1020	- GIS Flex Mapping	836.02	91.43	927.45
R26-01K3.18-P-1021	- GIS Data Integration	643.64	187.31	830.95
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,170.42	69.26	1,239.68
R26-01K3.18-P-1031	- Compliance Automation	50.23	18.39	68.62
R26-01K3.18-P-1032	- Predictive Security	115.88	3,833.81	3,949.69
R26-01K3.18-P-1033	- CRM Reimagined	1,391.16	4,815.41	6,206.57
R26-01K3.18-P-1034	- Project Neptune	333.32	75.62	408.94
R26-01K3.18-P-1035	- C1V Strategic Accounts	106.83	80.41	187.24
R26-01K3.18-P-1037	- AMWater.com	1,148.44	3,135.17	4,283.61
R26-01K3.18-P-1039	- PowerPlant Upgrade	327.62	9,717.77	10,045.39
R26-01K3.18-P-1040	- Consumption Model App	48.76	3.68	52.44
R26-01K3.18-P-1041	- Alerts Management App	64.16	18.74	82.90
R26-01K3.18-P-1042	- Water Quality App	1,866.56	257.03	2,123.59
R26-01K3.18-P-1043	- Spend Analytics	318.87	11,781.57	12,100.44

R26-01K3.18-P-1044	- Enterprise Meter Data Management	308.16	43.00	351.13
R26-01K3.19-P-4001	- Billing & Payments App	662.09	71.11	733.20
R26-01K3.19-P-4004	- Security II - Phishing	160.44	21.52	181.96
R26-01K3.19-P-4005	- SOX Compliance Automation App	980.67	125.46	1,106.13
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	14,462.96	14,462.96
Total Capex Billing		$ 58,826.61	$ 90,127.73	$ 148,954.34
Total Service Company Billing - Current Month		$ 408,525.34	$ 276,078.20	$ 684,603.54
Less: Payment - Prior estimated billing				- $ 991,303.53
Net Amount Payable (Receivable) - Current month				$ -306,699.99
Plus: Est. Current month billing				$ 684,603.54
Total Due				$ 377,903.55

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 148,246.68	$ 67,769.39	$ 216,016.07
Central Lab		2,684.23	1,604.00	4,288.23
SC-Central Lab		2,684.23	1,604.00	4,288.23
334517	Central Lab	2,684.23	1,604.00	4,288.23
Customer Service Organization (CSO)		115,436.05	24,654.29	140,090.34
SC-Alton Call Center		63,604.98	14,983.18	78,588.16
334075	CCA-Education & Dev	1,072.56	49.05	1,121.61
334074	CCA-Business Srvcs	1,076.74	109.55	1,186.29
334073	CCA-Oper & Perform	2,575.85	13,145.88	15,721.73
334072	CCA-Collections	4,735.69	181.05	4,916.74
334071	CCA-Billing	34,792.94	578.09	35,371.03
334070	CCA-Call Handling	16,454.62	657.79	17,112.41
334005	CCA-Administration	2,896.58	257.54	3,154.12
334076	CCA-Quality & Rprtg	0.00	4.23	4.23
SC-Customer Experience		2,824.20	2,776.20	5,600.40
332045	Customer Experience	2,824.20	2,776.20	5,600.40
SC-Customer Relations		24,743.92	624.90	25,368.82
335203	CORP-CR-Area2-MainBV	23,889.66	593.95	24,483.61
335303	CORP-CR-Area1-MainWB	854.26	30.95	885.21
SC-Pensacola Call Center		24,262.95	6,270.01	30,532.96
337005	CCP-Administration	389.87	19.92	409.79
337075	CCP-Education & Dev	400.40	12.68	413.08
337070	CCP-Call Handling	22,727.37	545.17	23,272.54
337073	CCP-Oper & Spprt	745.31	5,691.25	6,436.56
337076	CCP-Quality & Rprtg	0.00	0.99	0.99
Technology and Innovation (TI)		22,868.59	40,264.33	63,132.92
SC-CTIO Organization		2,975.94	337.45	3,313.39
332201	CTIO-Organization	2,975.94	337.45	3,313.39
SC - Tech Investment and Exp Mngmt		5,900.63	37,836.19	43,736.82
332071	CORP-ITS Admin	5,900.63	37,836.19	43,736.82
SC - ITS-OLD		0.00	3.98-	3.98
332030	CORP-ITS Client Serv	0.00	3.98-	3.98
SC - CTIO Customer Enablement		3,692.40	349.92	4,042.32
332083	CORP-ITS-BAD-FSA	3,692.40	349.92	4,042.32
SC - CTIO Technology Enablement		10,299.62	1,744.75	12,044.37
332079	CORP-ITS-BAD-Middle	27.27	10.63-	16.64
332080	CORP-ITS-BAD-Back	10,272.35	1,753.98	12,026.33
332081	CORP-ITS-BAD-Q&M	0.00	1.40	1.40
Supply Chain		7,257.81	1,246.77	8,504.58
SC-Supply Chain		7,257.81	1,246.77	8,504.58
332010	CORP-Spply Chain-Src	1,041.42	634.81	1,676.23
332582	CORP-Procurement	2.14	8.53	10.67
332510	SupplyChain TechSup	1,213.51	13.23	1,226.74
332410	Supplier Diversity	358.51	288.37	646.88
332310	National Categories	2,257.79	67.60	2,325.39
332210	State Procurement	1,311.13	126.25	1,437.38
332110	Supply Chain Support	1,073.31	107.98	1,181.29
Shared Governance & Service Fees		$ 239,877.59	$ 125,355.93	$ 365,233.52
Corporate Security		10,086.34	10,905.48	20,991.82
SC-Corporate Security		10,086.34	10,905.48	20,991.82
332077	CORP-Security Ops	10,086.34	10,905.48	20,991.82
Safety and Environmental Compliance		1,364.31	74.44	1,438.75
SC-Environmental Compliance		1,364.31	74.44	1,438.75
332166	Environmental Comp	1,362.74	74.44	1,437.18
332180	Safety & Env Comp	1.57	0.00	1.57
Regulated Operations		54,425.33	10,622.93	65,048.26
SC - Regulated Ops - MWD		19.60	1,531.85	1,551.45
336011	WD-Environmentl Mgmt	2.53	41.75	44.28
335214	CD - Engineering	0.00	38.31	38.31
335212	CD - Rates	514.92-	26.17	488.75
335205	CD - Admin & Gen	531.99	1,425.62	1,957.61
SC - CORP-Regulated Operations		20,528.00	3,982.96	24,510.96
332026	CORP-Regulated Ops	20,528.00	3,982.96	24,510.96
SC - Regulated Ops - MAD		9.35	254.38	263.73
335312	MAD - Rates	7.38	7.81	15.19
335305	MAD - Admin & Generl	1.97	246.57	248.54
SC - Regulated Ops - NED		675.00	11.78	686.78
335405	NED - Admin & Gen	675.00	11.78	686.78
SC - Operations Excellence		1,869.38	390.62	2,260.00
332044	Operation Excellence	1,869.38	390.62	2,260.00
SC - Regulated Ops - SE		31,324.00	4,451.34	35,775.34
336205	SE - Admin & Gen	31,324.00	4,451.34	35,775.34

Facilities		914.94	19,665.67	20,580.61
SC-Facilities		914.94	19,665.67	20,580.61
337650	One Water St-Non Div	1.94	1,893.97	1,895.91
337640	One Water St - Div	2.26	1,070.27	1,072.53
337600	One Water Street	906.22	12,805.48	13,711.70
332063	CORP-Woodcrest	2.26	3,699.53	3,701.79
332062	CORP-Voorhees	2.26	41.26	43.52
332046	CORP-3906 Church Rd	0.00	41.99	41.99
332042	CORP-CITE Voorhees	0.00	113.17	113.17
Health and Safety		2,707.16	266.39	2,973.55
SC-Health & Safety		2,707.16	266.39	2,973.55
332019	CORP-Operationl Risk	2,707.16	266.39	2,973.55
Legal		33,314.94	6,224.23	39,539.17
SC-Legal		13,484.19	4,999.13	18,483.32
336215	SE - Legal	0.00	610.63	610.63
335315	MAD - Legal	0.47	4.28	4.75
335215	CD - Legal	512.89	335.37	848.26
332115	Legal-Ethics & Compl	1,235.44	157.61	1,393.05
332015	CORP-Legal	11,735.39	3,891.24	15,626.63
Regulatory Services		19,830.75	1,225.10	21,055.85
332574	Regulatory Reporting	19,830.75	1,225.10	21,055.85
Investor Relations		465.69	2,016.94	2,482.63
SC-Investor Relations		465.69	2,016.94	2,482.63
332037	CORP-Investr Relatn	465.69	2,016.94	2,482.63
Water Research and Dev		2,128.30	15.14	2,143.44
SC-Water Research & Dev		2,128.30	15.14	2,143.44
332066	CORP-Innov&Env Stwd	2,128.30	15.14	2,143.44
HR Comp and Benefits		6,432.70	1,827.06	8,259.76
SC-HR Comp & Benefits		6,432.70	1,827.06	8,259.76
332520	CORP-HTR HR Svc Adm	552.33	1,646.93	2,199.26
332518	CORP- HTR HR Svc CC	875.72	36.13	911.85
332014	CORP-Benefit Svc Ctr	2,000.60	249.01	2,249.61
332013	Core HR Admin&OrgMgt	2,216.29	57.72	2,274.01
332002	CORP-HR Comp/Benefit	787.76	162.73-	625.03
Talent Mgmt and Org Effectiveness		8,146.56	3,536.19	11,682.75
SC-Talent Mgmt & Org Effectiveness		8,146.56	3,536.19	11,682.75
336518	Talent Acquisition	2,995.83	418.23	3,414.06
332082	CORP-Oper. Education	2,123.82	788.99	2,912.81
332003	CORP-HR Talent Dev	3,026.91	2,328.97	5,355.88
HR Business Partners		24,124.01	2,756.39	26,880.40
SC-Human Resources Old		1,719.52	7.39	1,726.91
332058	CORP-HR Admin	1,719.52	7.39	1,726.91
SC-HR Business Partners		22,404.49	2,749.00	25,153.49
336218	SE - Human Resources	9,363.25	1,261.63	10,624.88
335318	MAD Human Resource	0.00	0.61	0.61
335218	CD - Human Resources	46.31	50.34	96.65
334018	CCA-Human Resources	87.47	295.36	382.83
332018	CORP-Human Resources	12,907.46	1,120.22	14,027.68
332006	CORP-Business Ctr HR	0.00	20.84	20.84
Labor Relations		2,669.92	305.25	2,975.17
SC-Labor Relations		2,669.92	305.25	2,975.17
332004	CORP-HR Labor Relatn	2,669.92	305.25	2,975.17
Finance		57,295.35	12,814.87	70,110.22
SC-Treasury		7,701.47	1,419.45	9,120.92
332519	CORP-HTRClaims Mgmnt	1,056.61	89.89	1,146.50
332575	CORP-PTP Cash Oper	3,675.61	107.62	3,783.23
332057	CORP-Treasury	1,400.07	1,173.22	2,573.29
332021	Treasury Admin	1,569.18	48.72	1,617.90
Strategic Integration		3,103.15	778.56	3,881.71
332517	CORP-Plan & Rptg	3,103.15	778.56	3,881.71
FSPDS		12,938.68	989.38	13,928.06
335207	CD - FP & A	0.00	65.43	65.43
335307	MAD - F P & A	7.39-	1.07	6.32
335605	Corp FP&A - Admin	731.07	34.44	765.51
336207	SE - FP & A	12,215.00	888.44	13,103.44
SC-Corporate Finance		2,865.13	1,487.75	4,352.88
337777	CORP-CFO	2,865.13	1,487.75	4,352.88
Budgeting & Internal Reporting (BIRS)		5,376.92	1,425.25	6,802.17
332017	CORP-ServCo FP&A	5,376.92	1,425.25	6,802.17
SC-Controller's Organization		25,310.00	6,714.48	32,024.48
335507	ED-Finance	2.28	13.13	15.41
332584	CORP-PTPAcct Payable	2,846.76	2,403.04-	443.72
332581	CORP-RTRPayroll Acct	2,997.33	3,532.42	6,529.75
332573	Ext Rprtng & Tech Ac	1,538.00	184.49	1,722.49
332571	CORP-PTP General Tax	578.82	377.92-	200.90
332570	CORP-RTR Acctg & Rep	8,882.72	1,441.83	10,324.55
332047	CORP-Income Tax	5,235.63	3,750.24	8,985.87
332007	CORP-Finance	3,228.46	573.33	3,801.79
Engineering		13,956.44	1,117.35	15,073.79
SC-Asset Performance		12,259.95	858.85	13,118.80
332016	CORP-Arc Flash	12,259.95	858.85	13,118.80
SC-Asset Management		1,696.49	242.86	1,939.35
336550	CORP-COE-Engineering	291.62	16.24	307.86

332065	CORP-Asset Mgmnt	497.90	106.22	604.12
336551	CORP-COE-Tech Srvcs	906.97	120.40	1,027.37
SC-Operation Services		0.00	15.64	15.64
332067	CORP-Oper Srvcs	0.00	15.64	15.64
External Affairs and Public Policy		10,223.14	3,483.10	13,706.24
SC-Communication & Federal Affairs		7,638.72	2,262.01	9,900.73
332085	CORP-External Comm	6,021.20	897.39	6,918.59
332086	CORP-Internal Comm	1,524.16	313.36	1,837.52
335225	CD - Externl Affairs	93.36	1,048.33	1,141.69
335325	MAD - Externl Affrs	0.00	0.63	0.63
332022	CORP-Govt Affairs	0.00	1.15	1.15
332087	CORP-Social Respons	0.00	1.15	1.15
SC-External Affairs & Public Policy		2,584.42	1,277.84	3,862.26
332050	CORP-EA & Pblc Plcy	2,584.42	1,277.84	3,862.26
SC-Regulatory Affairs		0.00	56.75-	56.75
335705	CORP-Reg Policy	0.00	56.75-	56.75
Process Excellence		0.00	9.85-	9.85
SC - Process Excellence		0.00	9.85-	9.85
332605	CORP-Proc Excellence	0.00	4.95	4.95
332578	Project Mgmnt	0.00	14.80-	14.80
Business Development		3,186.18	1,824.66	5,010.84
SC-Business Development		3,186.18	1,824.66	5,010.84
335320	MAD - Business Dev	3.66	3.85	7.51
335220	CD - Business Dev	0.00	43.88	43.88
332120	CORP-BD-Shale Gas	0.00	4.40	4.40
332020	CORP-Corp Bus Dev	3,182.52	1,772.53	4,955.05
Audit		3,213.91	2,815.52	6,029.43
SC-Audit		3,213.91	2,815.52	6,029.43
332060	CORP-Audit	3,213.91	2,815.52	6,029.43
Administration - Corporate		5,222.37	45,094.17	50,316.54
SC-Corporate Admin		5,222.37	45,094.17	50,316.54
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332505	SSC-Administration	0.00	7.27	7.27
332098	CORP-Non-Depart Cost	256.24-	7,378.64-	7,634.88
332095	CORP-Admin	4,845.14	43,689.60	48,534.74
332041	CORP-Legal BOD	3.81-	957.63	953.82
332059	CORP-Trans Labor	0.00	2.19	2.19
332070	CORP-SharedBusSvcAdm	0.00	2.74	2.74
Total O & M Billing		$ 388,124.27	$ 193,125.32	$ 581,249.59

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	26,193.09	26,168.92	52,362.01
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	4.32-	0.40	3.92
R26-01K3.16-P-0013	- Environmental Health & Safety Management	2.61	0.00	2.61
R26-01K3.16-P-0022	- myTime	303.51-	2,152.24-	2,455.75
R26-01K3.17-P-0004	- SAP Enhancements - MTC	19.42	3.77	23.19
R26-01K3.17-P-0005	- SAP Enhancements - EAM	101.43	3.46	104.89
R26-01K3.17-P-0010	- Meter Operations Dashboard	734.37	179.04	913.41
R26-01K3.17-P-0011	- GIS Technology Improvements	2.40	0.96	3.36
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,475.19	631.21	2,106.40
R26-01K3.17-P-0020	- Enterprise Meter Data Management	0.00	3,150.00	3,150.00
R26-01K3.17-P-0022	- Enterprise Integration Software	707.42	243.00	950.42
R26-01K3.17-P-0024	- Customer One-View-Phase 1	107.33	22.41	129.74
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	14.82-	0.00	14.82
R26-01K3.17-P-1007	- Remedy Upgrade	15.11	0.02	15.13
R26-01K3.17-P-2007	- AW App Marketplace	15.10	0.02	15.12
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	2,413.10	3,418.77	5,831.87
R26-01K3.17-P-2009	- Work Management	82.83	57.60	140.43
R26-01K3.17-P-2010	- Customer Bill Improvements	434.74	1,195.34	1,630.08
R26-01K3.17-P-2011	- Mapcall Phase 4	362.14	89.51	451.65
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	11.92	386.74	398.66
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	1,191.08	1,576.05	2,767.13
R26-01K3.18-P-1005	- Work Management App	2,898.14	793.08	3,691.22
R26-01K3.18-P-1006	- Meter Operations App	396.83	112.66	509.49
R26-01K3.18-P-1007	- Solman/ChaRM	21.23-	0.00	21.23
R26-01K3.18-P-1009	- Coupa Implementation	1,292.13	16,523.82	17,815.95
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	705.30	15,503.08-	14,797.78
R26-01K3.18-P-1011	- JIRA Implementation	83.16	0.00	83.16
R26-01K3.18-P-1012	- AppUsage Analytics	346.69	89.53	436.22
R26-01K3.18-P-1013	- Frankensensor	576.37	201.85	778.22
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	525.25	150.28	675.53
R26-01K3.18-P-1015	- Enterprise SCADA Firewall Upgrade	13.02	0.00	13.02
R26-01K3.18-P-1016	- Acquisition Automation	4.85	0.00	4.85
R26-01K3.18-P-1017	- Customer One View-Phase 2	123.34	22.37	145.71
R26-01K3.18-P-1019	- GIS Images	445.54	111.90	557.44
R26-01K3.18-P-1020	- GIS Flex Mapping	704.71	156.65	861.36
R26-01K3.18-P-1021	- GIS Data Integration	1,106.13	516.48	1,622.61
R26-01K3.18-P-1023	- Mapcall-Phase 4	997.87	155.04	1,152.91
R26-01K3.18-P-1031	- Compliance Automation	19.75	0.02	19.77
R26-01K3.18-P-1032	- Predictive Security	126.05	85.14	211.19
R26-01K3.18-P-1033	- CRM Reimagined	1,181.42	948.63-	232.79
R26-01K3.18-P-1034	- Project Neptune	445.98	111.92	557.90
R26-01K3.18-P-1035	- C1V Strategic Accounts	19.29	3,169.91	3,189.20

R26-01K3.18-P-1037	- AMWater.com	771.91	450.61	1,222.52
R26-01K3.18-P-1039	- PowerPlant Upgrade	19.75-	4,071.13	4,051.38
R26-01K3.18-P-1040	- Consumption Model App	16.30	0.02	16.32
R26-01K3.18-P-1041	- Alerts Management App	62.05	22.38	84.43
R26-01K3.18-P-1042	- Water Quality App	2,978.29	784.96	3,763.25
R26-01K3.18-P-1043	- Spend Analytics	531.42	8,364.93-	7,833.51
R26-01K3.18-P-1044	- Enterprise Meter Data Management	509.56	47.93	557.49
R26-01K3.19-P-4001	- Billing & Payments App	254.38	5,067.13	5,321.51
R26-01K3.19-P-4004	- Security II - Phishing	87.62	5.08	92.70
R26-01K3.19-P-4005	- SOX Compliance Automation App	1,023.48	216.74	1,240.22
R26-01K3.18-P-1036	- SAMS Imp & Int - P1	0.00	1,630.44	1,630.44
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	3,767.84-	3,767.84
R26-01K3.19-P-4009	- myTime Enhancements	0.00	4,790.91	4,790.91
Total Capex Billing		$ 51,752.48	$ 45,678.48	$ 97,430.96
Total Service Company Billing - Current Month		$ 439,876.75	$ 238,803.80	$ 678,680.55
Less: Payment - Prior estimated billing				- $ 684,603.54
Net Amount Payable (Receivable) - Current month				$ -5,922.99
Plus: Est. Current month billing				$ 678,680.55
Total Due				$ 672,757.56

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 144,109.50	$ 54,747.38	$ 198,856.88
Central Lab		2,931.15	1,307.66	4,238.81
SC-Central Lab		2,931.15	1,307.66	4,238.81
334517	Central Lab	2,931.15	1,307.66	4,238.81
Customer Service Organization (CSO)		106,051.38	6,042.15	112,093.53
SC-Alton Call Center		52,368.41	8,752.71	61,121.12
334075	CCA-Education & Dev	865.28	357.38	1,222.66
334074	CCA-Business Srvcs	1,396.77	106.21	1,502.98
334073	CCA-Oper & Perform	2,384.65	6,952.04	9,336.69
334072	CCA-Collections	5,435.22	144.72	5,579.94
334071	CCA-Billing	22,750.11	611.53	23,361.64
334070	CCA-Call Handling	16,625.40	500.16	17,125.56
334005	CCA-Administration	2,910.98	80.67	2,991.65
SC-Customer Experience		4,166.61	1,765.94-	2,400.67
332045	Customer Experience	4,166.61	1,765.94-	2,400.67
SC-Customer Relations		26,213.60	707.04	26,920.64
335203	CORP-CR-Area2-MainBV	24,364.26	633.94	24,998.20
335303	CORP-CR-Area1-MainWB	1,849.34	73.10	1,922.44
SC-Pensacola Call Center		23,302.76	1,651.66-	21,651.10
337005	CCP-Administration	409.80	15.81	425.61
337075	CCP-Education & Dev	358.20	12.76	370.96
337070	CCP-Call Handling	21,779.98	652.78	22,432.76
337073	CCP-Oper & Spprt	754.78	2,333.01-	1,578.23
Technology and Innovation (TI)		27,615.94	46,204.73	73,820.67
SC-CTIO Organization		8,185.58	60.18	8,245.76
332201	CTIO-Organization	8,185.58	60.18	8,245.76
SC - Tech Investment and Exp Mngmt		6,893.13	43,641.38	50,534.51
332071	CORP-ITS Admin	6,893.13	43,641.38	50,534.51
SC - CTIO Customer Enablement		3,778.94	166.70	3,945.64
332083	CORP-ITS-BAD-FSA	3,778.94	166.70	3,945.64
SC - CTIO Technology Enablement		8,758.29	2,336.47	11,094.76
332079	CORP-ITS-BAD-Middle	249.36	0.00	249.36
332080	CORP-ITS-BAD-Back	8,508.93	2,336.47	10,845.40
Supply Chain		7,511.03	1,192.84	8,703.87
SC-Supply Chain		7,511.03	1,192.84	8,703.87
332010	CORP-Spply Chain-Src	1,806.61	446.21	2,252.82
332110	Supply Chain Support	767.58	128.73	896.31
332510	SupplyChain TechSup	999.32	186.86	1,186.18
332410	Supplier Diversity	319.21	298.63	617.84
332310	National Categories	2,345.37	118.18	2,463.55
332210	State Procurement	1,272.94	14.23	1,287.17
Shared Governance & Service Fees		$ 251,392.39	$ 133,528.10	$ 384,920.49
Corporate Security		8,267.39	4,038.56	12,305.95
SC-Corporate Security		8,267.39	4,038.56	12,305.95
332077	CORP-Security Ops	8,267.39	4,038.56	12,305.95
Safety and Environmental Compliance		406.57-	257.35-	663.92
SC-Environmental Compliance		406.57-	257.35-	663.92
332166	Environmental Comp	406.57-	257.35-	663.92
Regulated Operations		69,083.25	9,350.23	78,433.48
SC - Regulated Ops - MWD		3,185.97	174.89	3,360.86
336011	WD-Environmentl Mgmt	198.52	11.89	210.41
335214	CD - Engineering	0.00	14.85	14.85
335212	CD - Rates	2,627.96	44.15	2,672.11
335205	CD - Admin & Gen	359.49	104.00	463.49
SC - CORP-Regulated Operations		6,429.64	579.08	7,008.72
332026	CORP-Regulated Ops	6,429.64	579.08	7,008.72
SC - Regulated Ops - MAD		22.35	109.85	132.20
335312	MAD - Rates	17.65	15.37	33.02
335305	MAD - Admin & Generl	4.70	94.48	99.18
SC - Regulated Ops - NED		0.00	3.07	3.07
335412	NED - Rates	0.00	4.89	4.89
335405	NED - Admin & Gen	0.00	1.82-	1.82
SC - Operations Excellence		3,551.11	172.39	3,723.50
332044	Operation Excellence	3,551.11	172.39	3,723.50
SC - Regulated Ops - SE		55,894.18	8,310.95	64,205.13
336205	SE - Admin & Gen	55,894.18	8,310.95	64,205.13
Facilities		803.21	24,666.14	25,469.35
SC-Facilities		803.21	24,666.14	25,469.35
337650	One Water St-Non Div	1.94	1,893.97	1,895.91
337640	One Water St - Div	2.26	1,070.27	1,072.53
337600	One Water Street	794.49	11,978.16	12,772.65
332063	CORP-Woodcrest	2.26	9,437.62	9,439.88

332062	CORP-Voorhees	2.26	[illegible]	178.14
332046	CORP-3906 Church Rd	0.00	12.32	12.32
332042	CORP-CITE Voorhees	0.00	97.92	97.92
Health and Safety		4,185.38	672.70	4,858.08
SC-Health & Safety		4,185.38	672.70	4,858.08
332019	CORP-Operationl Risk	4,185.38	672.70	4,858.08
Legal		29,102.55	5,578.52	34,681.07
SC-Legal		18,375.33	4,865.34	23,240.67
336215	SE - Legal	0.00	593.73	593.73
335415	NED - Legal	2.13	0.00	2.13
335315	MAD - Legal	1.11	4.53-	3.42
335215	CD - Legal	1,575.91	215.21	1,791.12
332115	Legal-Ethics & Compl	1,597.29	111.59	1,708.88
332015	CORP-Legal	15,198.89	3,949.34	19,148.23
Regulatory Services		10,727.22	713.18	11,440.40
332574	Regulatory Reporting	10,727.22	713.18	11,440.40
Investor Relations		617.70	413.68	1,031.38
SC-Investor Relations		617.70	413.68	1,031.38
332037	CORP-Investr Relatn	617.70	413.68	1,031.38
Water Research and Dev		1,930.70	1,999.47	3,930.17
SC-Water Research & Dev		1,930.70	1,999.47	3,930.17
332066	CORP-Innov&Env Stwd	1,930.70	1,999.47	3,930.17
HR Comp and Benefits		5,894.25	3,099.94	8,994.19
SC-HR Comp & Benefits		5,894.25	3,099.94	8,994.19
332520	CORP-HTR HR Svc Adm	783.33	99.24-	684.09
332518	CORP- HTR HR Svc CC	782.82	41.80	824.62
332014	CORP-Benefit Svc Ctr	1,822.85	243.58	2,066.43
332013	Core HR Admin&OrgMgt	1,500.31	88.96	1,589.27
332002	CORP-HR Comp/Benefit	1,004.94	2,824.84	3,829.78
Talent Mgmt and Org Effectiveness		2,884.70	4,001.56	6,886.26
SC-Talent Mgmt & Org Effectiveness		2,884.70	4,001.56	6,886.26
336518	Talent Acquisition	2,694.04	471.38	3,165.42
332082	CORP-Oper. Education	373.66-	3,147.79	2,774.13
332003	CORP-HR Talent Dev	564.32	382.39	946.71
HR Business Partners		29,593.18	2,618.66	32,211.84
SC-Human Resources Old		1,331.52	40.83-	1,290.69
332058	CORP-HR Admin	1,331.52	40.83-	1,290.69
SC-HR Business Partners		28,261.66	2,659.49	30,921.15
336218	SE - Human Resources	3,328.54	1,611.49	4,940.03
335318	MAD Human Resource	0.00	1.40	1.40
335218	CD - Human Resources	50.91	53.00	103.91
334018	CCA-Human Resources	14.55	40.06-	25.51
332018	CORP-Human Resources	24,867.66	1,016.69	25,884.35
332006	CORP-Business Ctr HR	0.00	16.97	16.97
Labor Relations		35.93	123.28	159.21
SC-Labor Relations		35.93	123.28	159.21
332004	CORP-HR Labor Relatn	35.93	123.28	159.21
Finance		78,133.42	16,887.56	95,020.98
SC-Treasury		6,464.41	1,339.14	7,803.55
332519	CORP-HTRClaims Mgmnt	936.05	83.35	1,019.40
332575	CORP-PTP Cash Oper	3,068.81	424.63	3,493.44
332057	CORP-Treasury	939.36	613.99	1,553.35
332021	Treasury Admin	1,520.19	217.17	1,737.36
Strategic Integration		3,554.18	150.69	3,704.87
332517	CORP-Plan & Rptg	3,554.18	150.69	3,704.87
FSPDS		11,407.29	971.87	12,379.16
335207	CD - FP & A	0.00	54.10	54.10
335307	MAD - F P & A	0.00	2.46	2.46
335605	Corp FP&A - Admin	996.76	73.94	1,070.70
336207	SE - FP & A	10,410.53	836.48	11,247.01
335407	NED - F P & A	0.00	4.89	4.89
SC-Corporate Finance		24,161.32	1,676.55	25,837.87
337777	CORP-CFO	24,161.32	1,676.55	25,837.87
Budgeting & Internal Reporting (BIRS)		8,342.41	1,050.72	9,393.13
332017	CORP-ServCo FP&A	8,342.41	1,050.72	9,393.13
SC-Controller's Organization		24,203.81	11,698.59	35,902.40
332584	CORP-PTPAcct Payable	2,405.54	2,941.55-	536.01
332581	CORP-RTRPayroll Acct	3,181.01	1,947.11	5,128.12
332573	Ext Rprtng & Tech Ac	1,401.90	112.60	1,514.50
332571	CORP-PTP General Tax	184.54	18.14	202.68
332570	CORP-RTR Acctg & Rep	7,457.08	7,503.64	14,960.72
332047	CORP-Income Tax	5,345.92	4,665.79	10,011.71
332007	CORP-Finance	4,227.82	392.86	4,620.68
Engineering		1,718.76-	1,154.10	564.66
SC-Asset Performance		1,821.77-	969.60	852.17
332016	CORP-Arc Flash	1,821.77-	969.60	852.17
SC-Asset Management		23.60	144.79	168.39
336550	CORP-COE-Engineering	327.57-	6.26	321.31
332065	CORP-Asset Mgmnt	1,289.71	127.41	1,417.12
336551	CORP-COE-Tech Srvcs	938.54-	11.12	927.42
SC-Operation Services		79.41	39.71	119.12
332067	CORP-Oper Srvcs	79.41	39.71	119.12
External Affairs and Public Policy		13,058.01	4,398.30	17,456.31

SC-Communication & Federal Affairs		7,814.26	2,973.16	10,787.42
332085	CORP-External Comm	6,029.22	2,067.30	8,096.52
332086	CORP-Internal Comm	1,534.31	816.08	2,350.39
335225	CD - Externl Affairs	250.73	87.03	337.76
335325	MAD - Externl Affrs	0.00	1.45	1.45
332022	CORP-Govt Affairs	0.00	0.65	0.65
332087	CORP-Social Respons	0.00	0.65	0.65
SC-External Affairs & Public Policy		5,243.75	55.59	5,299.34
332050	CORP-EA & Pblc Plcy	5,243.75	55.59	5,299.34
SC-Regulatory Affairs		0.00	1,369.55	1,369.55
335705	CORP-Reg Policy	0.00	1,369.55	1,369.55
Business Development		3,496.29	1,175.45	4,671.74
SC-Business Development		3,496.29	1,175.45	4,671.74
335320	MAD - Business Dev	8.75	9.59	18.34
335220	CD - Business Dev	0.00	40.83	40.83
332020	CORP-Corp Bus Dev	3,487.54	1,125.03	4,612.57
Audit		4,010.37	1,107.88	5,118.25
SC-Audit		4,010.37	1,107.88	5,118.25
332060	CORP-Audit	4,010.37	1,107.88	5,118.25
Administration - Corporate		2,421.39	52,499.42	54,920.81
SC-Corporate Admin		2,421.39	52,499.42	54,920.81
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332505	SSC-Administration	0.00	14.63	14.63
332098	CORP-Non-Depart Cost	274.39-	3,712.57-	3,986.96
332095	CORP-Admin	2,062.31	48,132.05	50,194.36
332041	CORP-Legal BOD	3.81-	253.62	249.81
332059	CORP-Trans Labor	0.00	1.69-	1.69
Total O & M Billing		$ 395,501.89	$ 188,275.48	$ 583,777.37

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	38,120.47	20,273.96	58,394.43
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	29.02	108.40	137.42
R26-01K3.16-P-0013	- Environmental Health & Safety Management	5.22	0.00	5.22
R26-01K3.16-P-0022	- myTime	30.63	1,063.94	1,094.57
R26-01K3.17-P-0004	- SAP Enhancements - MTC	13.72-	0.00	13.72
R26-01K3.17-P-0005	- SAP Enhancements - EAM	67.49	2.73	70.22
R26-01K3.17-P-0010	- Meter Operations Dashboard	490.37	81.00	571.37
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	2,230.94	340.25	2,571.19
R26-01K3.17-P-0020	- Enterprise Meter Data Management	0.00	2,772.00	2,772.00
R26-01K3.17-P-0022	- Enterprise Integration Software	777.76	595.13	1,372.89
R26-01K3.17-P-0024	- Customer One-View-Phase 1	16.55	0.26	16.81
R26-01K3.17-P-1007	- Remedy Upgrade	11.62	0.00	11.62
R26-01K3.17-P-2007	- AW App Marketplace	11.62	0.00	11.62
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	4,678.54-	24,597.89-	29,276.43
R26-01K3.17-P-2009	- Work Management	21.37-	1,756.93	1,735.56
R26-01K3.17-P-2010	- Customer Bill Improvements	12.72-	3.61	9.11
R26-01K3.17-P-2011	- Mapcall Phase 4	283.40	48.61	332.01
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	28.03	11.74-	16.29
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	1,502.41	3,412.10	4,914.51
R26-01K3.18-P-1005	- Work Management App	3,105.12	12,951.33	16,056.45
R26-01K3.18-P-1006	- Meter Operations App	546.48	10,375.11	10,921.59
R26-01K3.18-P-1009	- Coupa Implementation	280.09	10,506.80	10,786.89
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	1,100.85	511.00	1,611.85
R26-01K3.18-P-1012	- AppUsage Analytics	854.78	2,629.43	3,484.21
R26-01K3.18-P-1013	- Frankensensor	411.43	3,662.80	4,074.23
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	131.71	425.85	557.56
R26-01K3.18-P-1016	- Acquisition Automation	25.66	1.80	27.46
R26-01K3.18-P-1017	- Customer One View-Phase 2	328.58	983.13	1,311.71
R26-01K3.18-P-1019	- GIS Images	25.75	0.00	25.75
R26-01K3.18-P-1020	- GIS Flex Mapping	815.38	113.42	928.80
R26-01K3.18-P-1021	- GIS Data Integration	741.27	97.21	838.48
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,335.10	79.65	1,414.75
R26-01K3.18-P-1027	- myAccess-Phase 3	45.29	0.00	45.29
R26-01K3.18-P-1031	- Compliance Automation	43.37	0.00	43.37
R26-01K3.18-P-1032	- Predictive Security	66.41	24.43	90.84
R26-01K3.18-P-1033	- CRM Reimagined	1,389.16	22,012.61	23,401.77
R26-01K3.18-P-1034	- Project Neptune	181.27	9,525.83	9,707.10
R26-01K3.18-P-1035	- C1V Strategic Accounts	275.09	9,770.95	10,046.04
R26-01K3.18-P-1037	- AMWater.com	1,443.37-	26,333.97-	27,777.34
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	15,959.42	15,959.42
R26-01K3.18-P-1040	- Consumption Model App	43.91	0.00	43.91
R26-01K3.18-P-1041	- Alerts Management App	76.10	16.20	92.30
R26-01K3.18-P-1042	- Water Quality App	1,620.92	22,592.57	24,213.49
R26-01K3.18-P-1043	- Spend Analytics	290.79	6,152.41	6,443.20
R26-01K3.18-P-1044	- Enterprise Meter Data Management	394.80	43.02	437.82
R26-01K3.19-P-4001	- Billing & Payments App	2,346.93	31,790.31	34,137.24
R26-01K3.19-P-4004	- Security II - Phishing	449.85	6,410.20	6,860.05
R26-01K3.19-P-4005	- SOX Compliance Automation App	1,420.45	207.82	1,628.27
R26-01K3.19-P-4006	- Nuance IVR Enhancements	20.75	3,980.34	4,001.09
R26-01K3.19-P-4007	- myAccess Enhancements	31.01	0.00	31.01
R26-01K3.19-P-4008	- PSIM Implementation	45.25	6.69	51.94
R26-01K3.19-P-4010	- Asset 1V	324.95	49.98	374.93
R26-01K3.19-P-4011	- Water 1 View Platform	6,026.28	44,681.65	50,707.93

R26-01K3.19-P-4012	- CSO 1 View	251.35	4,257.40	4,508.75
R26-01K3.19-P-4013	- myServices UI	473.99	43.02	517.01
R26-01K3.19-P-4014	- IR App	345.61	15,231.36	15,576.97
R26-01K3.19-P-4018	- Camden App	882.90	6,753.04	7,635.94
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	15,729.84-	15,729.84
R26-01K3.19-P-4003	- SAP API Gateway	0.00	7,497.61	7,497.61
R26-01K3.19-P-4009	- myTime Enhancements	0.00	2,487.23	2,487.23
R26-01K3.19-P-4019	- Legal Matters Management	0.00	1,968.50	1,968.50
Total Capex Billing		$ 64,184.44	$ 217,585.60	$ 281,770.04
Total Service Company Billing - Current Month		$ 459,686.33	$ 405,861.08	$ 865,547.41
Less: Payment - Prior estimated billing				- $ 678,680.55
Net Amount Payable (Receivable) - Current month				$ 186,866.86
Plus: Est. Current month billing				$ 865,547.41
Total Due				$ 1,052,414.27

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 142,506.37	$ 63,080.74	$ 205,587.11
Central Lab		3,644.92	1,442.40	5,087.32
SC-Central Lab		3,644.92	1,442.40	5,087.32
334517	Central Lab	3,644.92	1,442.40	5,087.32
Customer Service Organization (CSO)		111,941.25	17,758.92	129,700.17
SC-Alton Call Center		59,173.85	10,231.47	69,405.32
334075	CCA-Education & Dev	956.77	89.27-	867.50
334074	CCA-Business Srvcs	1,219.19	66.08	1,285.27
334073	CCA-Oper & Perform	2,545.09	8,953.40	11,498.49
334072	CCA-Collections	6,764.68	120.50	6,885.18
334071	CCA-Billing	29,135.09	590.35	29,725.44
334070	CCA-Call Handling	15,605.56	460.30	16,065.86
334005	CCA-Administration	2,947.47	130.11	3,077.58
SC-Customer Experience		2,376.27	527.06	2,903.33
332045	Customer Experience	2,376.27	527.06	2,903.33
SC-Customer Relations		28,084.79	849.33	28,934.12
335203	CORP-CR-Area2-MainBV	26,464.98	789.28	27,254.26
335303	CORP-CR-Area1-MainWB	1,619.81	60.05	1,679.86
SC-Pensacola Call Center		22,306.34	6,151.06	28,457.40
337005	CCP-Administration	362.11	13.58	375.69
337075	CCP-Education & Dev	399.52	10.97	410.49
337070	CCP-Call Handling	20,843.29	553.79	21,397.08
337073	CCP-Oper & Spprt	701.42	5,572.72	6,274.14
Technology and Innovation (TI)		19,464.04	42,986.79	62,450.83
SC-CTIO Organization		3,633.29	48.18	3,681.47
332201	CTIO-Organization	3,633.29	48.18	3,681.47
SC - Tech Investment and Exp Mngmt		5,452.28	40,081.80	45,534.08
332071	CORP-ITS Admin	5,452.28	40,081.80	45,534.08
SC - ITS-OLD		0.00	2.39	2.39
332030	CORP-ITS Client Serv	0.00	2.39	2.39
SC - CTIO Customer Enablement		5,399.07	163.43	5,562.50
332083	CORP-ITS-BAD-FSA	5,399.07	163.43	5,562.50
SC - CTIO Technology Enablement		4,979.40	2,690.99	7,670.39
332079	CORP-ITS-BAD-Middle	96.02-	0.00	96.02
332080	CORP-ITS-BAD-Back	5,075.42	2,690.99	7,766.41
Supply Chain		7,456.16	892.63	8,348.79
SC-Supply Chain		7,456.16	892.63	8,348.79
332010	CORP-Spply Chain-Src	1,248.49	446.15	1,694.64
332110	Supply Chain Support	1,279.62	31.26	1,310.88
332582	CORP-Procurement	0.00	0.57	0.57
332510	SupplyChain TechSup	1,095.90	67.00-	1,028.90
332410	Supplier Diversity	360.38	284.40	644.78
332310	National Categories	2,079.06	80.22	2,159.28
332210	State Procurement	1,392.71	117.03	1,509.74
Shared Governance & Service Fees		$ 233,095.60	$ 138,109.81	$ 371,205.41
Corporate Security		11,555.58	6,721.09	18,276.67
SC-Corporate Security		11,555.58	6,721.09	18,276.67
332077	CORP-Security Ops	11,555.58	6,721.09	18,276.67
Safety and Environmental Compliance		1,187.03	63.87	1,250.90
SC-Environmental Compliance		1,187.03	63.87	1,250.90
332166	Environmental Comp	1,187.03	63.36	1,250.39
332180	Safety & Env Comp	0.00	0.51	0.51
Regulated Operations		49,978.89	8,934.07	58,912.96
SC - Regulated Ops - MWD		216.16-	185.14	31.02
336011	WD-Environmentl Mgmt	0.00	2.81	2.81
335214	CD - Engineering	0.00	17.92	17.92
335212	CD - Rates	467.62-	51.31	416.31
335205	CD - Admin & Gen	251.46	113.10	364.56
SC - CORP-Regulated Operations		25,325.12	2,781.27	28,106.39
332026	CORP-Regulated Ops	25,325.12	2,781.27	28,106.39
SC - Regulated Ops - MAD		18.35	1,504.01	1,522.36
335312	MAD - Rates	14.49	22.16	36.65
335305	MAD - Admin & Generl	3.86	1,481.85	1,485.71
SC - Regulated Ops - NED		1.84	37.64	39.48
335412	NED - Rates	0.00	4.89	4.89
335405	NED - Admin & Gen	1.84	32.75	34.59
SC - Operations Excellence		2,010.14	196.83	2,206.97
332044	Operation Excellence	2,010.14	196.83	2,206.97
SC - Regulated Ops - SE		22,839.60	4,229.18	27,068.78
336205	SE - Admin & Gen	22,839.60	4,229.18	27,068.78
Facilities		886.87	37,966.57	38,853.44
SC-Facilities		886.87	37,966.57	38,853.44

337650	One Water St-Non Div	1.84	1,796.34	1,798.18
337640	One Water St - Div	2.16	1,022.91	1,025.07
337600	One Water Street	875.48	20,814.45	21,689.93
332063	CORP-Woodcrest	4.10	14,005.10	14,009.20
332062	CORP-Voorhees	2.26	191.65	193.91
332046	CORP-3906 Church Rd	1.03	22.14	23.17
332042	CORP-CITE Voorhees	0.00	113.98	113.98
Health and Safety		3,254.18	1,114.51	4,368.69
SC-Health & Safety		3,254.18	1,114.51	4,368.69
332019	CORP-Operationl Risk	3,254.18	1,114.51	4,368.69
Legal		30,824.75	4,205.61	35,030.36
SC-Legal		13,006.13	3,683.08	16,689.21
336215	SE - Legal	0.00	589.16	589.16
335315	MAD - Legal	0.91	3.76	4.67
335215	CD - Legal	328.20	474.18	802.38
332115	Legal-Ethics & Compl	1,324.74	111.55	1,436.29
332015	CORP-Legal	11,352.28	2,504.43	13,856.71
Regulatory Services		17,818.62	522.53	18,341.15
332574	Regulatory Reporting	17,818.62	522.53	18,341.15
Investor Relations		481.33	721.62	1,202.95
SC-Investor Relations		481.33	721.62	1,202.95
332037	CORP-Investr Relatn	481.33	721.62	1,202.95
Water Research and Dev		1,606.00	409.55	2,015.55
SC-Water Research & Dev		1,606.00	409.55	2,015.55
332066	CORP-Innov&Env Stwd	1,606.00	409.55	2,015.55
HR Comp and Benefits		6,640.56	4,106.72	10,747.28
SC-HR Comp & Benefits		6,640.56	4,106.72	10,747.28
332520	CORP-HTR HR Svc Adm	754.23	879.90	1,634.13
332518	CORP- HTR HR Svc CC	881.39	47.57	928.96
332014	CORP-Benefit Svc Ctr	2,415.12	135.71	2,550.83
332013	Core HR Admin&OrgMgt	1,017.60	82.65	1,100.25
332002	CORP-HR Comp/Benefit	1,572.22	2,960.89	4,533.11
Talent Mgmt and Org Effectiveness		7,162.78	2,022.71	9,185.49
SC-Talent Mgmt & Org Effectiveness		7,162.78	2,022.71	9,185.49
336518	Talent Acquisition	2,916.78	633.60	3,550.38
332082	CORP-Oper. Education	2,349.00	1,131.09	3,480.09
332003	CORP-HR Talent Dev	1,897.00	258.02	2,155.02
HR Business Partners		28,865.82	3,186.03	32,051.85
SC-Human Resources Old		2,199.34	71.57	2,270.91
332058	CORP-HR Admin	1,507.68	71.57	1,579.25
332048	CORP-HR Hlth&Well	691.66	0.00	691.66
SC-HR Business Partners		26,666.48	3,114.46	29,780.94
336218	SE - Human Resources	6,998.54	1,295.29	8,293.83
335318	MAD Human Resource	0.00	1.08	1.08
335218	CD - Human Resources	54.65	48.78	103.43
334018	CCA-Human Resources	7.40	149.61	157.01
332018	CORP-Human Resources	19,605.89	1,426.96	21,032.85
332006	CORP-Business Ctr HR	0.00	192.74	192.74
Labor Relations		2,428.71	66.48-	2,362.23
SC-Labor Relations		2,428.71	66.48-	2,362.23
332004	CORP-HR Labor Relatn	2,428.71	66.48-	2,362.23
Finance		64,221.13	10,133.90	74,355.03
SC-Treasury		7,553.76	2,513.63	10,067.39
332519	CORP-HTRClaims Mgmnt	1,018.21	27.89	1,046.10
332575	CORP-PTP Cash Oper	3,688.68	1,738.84	5,427.52
332057	CORP-Treasury	1,347.85	685.59	2,033.44
332021	Treasury Admin	1,499.02	61.31	1,560.33
Strategic Integration		4,791.06	116.11	4,907.17
332517	CORP-Plan & Rptg	4,791.06	116.11	4,907.17
FSPDS		12,559.17	1,249.42	13,808.59
335207	CD - FP & A	0.00	101.26	101.26
335307	MAD - F P & A	14.14	1.91	16.05
335605	Corp FP&A - Admin	720.04	32.80	752.84
336207	SE - FP & A	11,824.99	1,108.56	12,933.55
335407	NED - F P & A	0.00	4.89	4.89
SC-Corporate Finance		5,440.88	225.87	5,666.75
337777	CORP-CFO	5,440.88	225.87	5,666.75
Budgeting & Internal Reporting (BIRS)		10,766.97	2,396.59	13,163.56
332017	CORP-ServCo FP&A	10,766.97	2,396.59	13,163.56
SC-Controller's Organization		23,109.29	3,632.28	26,741.57
335507	ED-Finance	2.26	12.80	15.06
332584	CORP-PTPAcct Payable	2,904.53	4,788.34-	1,883.81
332581	CORP-RTRPayroll Acct	3,338.01	3,470.48	6,808.49
332573	Ext Rprtng & Tech Ac	1,340.98	186.26	1,527.24
332571	CORP-PTP General Tax	127.26	357.22-	229.96
332570	CORP-RTR Acctg & Rep	7,922.66	1,566.98	9,489.64
332047	CORP-Income Tax	5,483.04	3,072.65	8,555.69
332007	CORP-Finance	1,990.55	433.10	2,423.65
332577	CORP-Util Plant Acct	0.00	35.57	35.57
Engineering		4,559.36	1,051.00	5,610.36
SC-Asset Performance		2,034.98	796.30	2,831.28
332016	CORP-Arc Flash	2,034.98	796.30	2,831.28
SC-Asset Management		1,934.60	180.20	2,114.80

336550	CORP-COE-Engineering	172.56	165.69	338.25
332065	CORP-Asset Mgmnt	1,010.14	175.17	1,185.31
336551	CORP-COE-Tech Srvcs	751.90	11.90	763.80
SC-Operation Services		589.78	74.50	664.28
332067	CORP-Oper Srvcs	589.78	74.50	664.28
External Affairs and Public Policy		9,039.40	7,557.73	16,597.13
SC-Communication & Federal Affairs		6,761.82	8,349.89	15,111.71
332085	CORP-External Comm	5,033.15	6,474.43	11,507.58
332086	CORP-Internal Comm	1,745.65	86.07	1,831.72
335225	CD - Externl Affairs	16.98-	1,785.83	1,768.85
335325	MAD - Externl Affrs	0.00	1.12	1.12
332022	CORP-Govt Affairs	0.00	1.22	1.22
332087	CORP-Social Respons	0.00	1.22	1.22
SC-External Affairs & Public Policy		2,277.58	577.39	2,854.97
332050	CORP-EA & Pblc Plcy	2,277.58	577.39	2,854.97
SC-Regulatory Affairs		0.00	1,369.55-	1,369.55
335705	CORP-Reg Policy	0.00	1,369.55-	1,369.55
Business Development		3,503.58	635.46	4,139.04
SC-Business Development		3,503.58	635.46	4,139.04
335320	MAD - Business Dev	7.18	7.40	14.58
335220	CD - Business Dev	0.00	144.41	144.41
332020	CORP-Corp Bus Dev	3,496.40	483.65	3,980.05
Audit		3,190.25	2,393.12	5,583.37
SC-Audit		3,190.25	2,393.12	5,583.37
332060	CORP-Audit	3,190.25	2,393.12	5,583.37
Administration - Corporate		3,709.38	46,952.73	50,662.11
SC-Corporate Admin		3,709.38	46,952.73	50,662.11
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332505	SSC-Administration	0.00	5.02	5.02
332098	CORP-Non-Depart Cost	313.90-	4,905.59-	5,219.49
332095	CORP-Admin	3,389.81	38,912.06	42,301.87
332041	CORP-Legal BOD	3.81-	5,125.94	5,122.13
332059	CORP-Trans Labor	0.00	1.92	1.92
Total O & M Billing		$ 375,601.97	$ 201,190.55	$ 576,792.52

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	37,070.47	16,672.58	53,743.05
R26-01K3.16-P-0009	- Contact Center Call Routing & Optimizati	5.50-	0.00	5.50
R26-01K3.16-P-0022	- myTime	30.21	2,553.07	2,583.28
R26-01K3.17-P-0004	- SAP Enhancements - MTC	10.52	1.72	12.24
R26-01K3.17-P-0005	- SAP Enhancements - EAM	41.15	1.37	42.52
R26-01K3.17-P-0010	- Meter Operations Dashboard	333.40	38.84	372.24
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	748.55	125.49	874.04
R26-01K3.17-P-0020	- Enterprise Meter Data Management	0.00	4,788.00	4,788.00
R26-01K3.17-P-0022	- Enterprise Integration Software	776.77-	1,711.32	934.55
R26-01K3.17-P-0024	- Customer One-View-Phase 1	107.81	22.18	129.99
R26-01K3.17-P-1007	- Remedy Upgrade	0.07	0.00	0.07
R26-01K3.17-P-2007	- AW App Marketplace	0.07	0.00	0.07
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	301.75	2,073.11	2,374.86
R26-01K3.17-P-2009	- Work Management	0.00	1,788.41	1,788.41
R26-01K3.17-P-2010	- Customer Bill Improvements	565.52	892.62	1,458.14
R26-01K3.17-P-2011	- Mapcall Phase 4	393.75	38.84	432.59
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	31.90	5.69	37.59
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	1,681.59	390.90	2,072.49
R26-01K3.18-P-1005	- Work Management App	3,283.32	1,983.11	5,266.43
R26-01K3.18-P-1006	- Meter Operations App	608.31	523.43	1,131.74
R26-01K3.18-P-1009	- Coupa Implementation	35.90	4,761.46	4,797.36
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	2,331.69	12,935.04	15,266.73
R26-01K3.18-P-1012	- AppUsage Analytics	554.95	64.76	619.71
R26-01K3.18-P-1013	- Frankensensor	528.80	186.28	715.08
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	341.15	457.76	798.91
R26-01K3.18-P-1016	- Acquisition Automation	36.70	0.00	36.70
R26-01K3.18-P-1017	- Customer One View-Phase 2	158.99	972.28	1,131.27
R26-01K3.18-P-1019	- GIS Images	31.20	0.00	31.20
R26-01K3.18-P-1020	- GIS Flex Mapping	430.22	38.84	469.06
R26-01K3.18-P-1021	- GIS Data Integration	669.37	110.54	779.91
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,051.86	9,285.83-	8,233.97
R26-01K3.18-P-1027	- myAccess-Phase 3	21.82-	0.00	21.82
R26-01K3.18-P-1031	- Compliance Automation	4.48	0.00	4.48
R26-01K3.18-P-1032	- Predictive Security	223.28	7,970.98	8,194.26
R26-01K3.18-P-1033	- CRM Reimagined	1,488.60	5,115.41-	3,626.81
R26-01K3.18-P-1034	- Project Neptune	432.62	120.12	552.74
R26-01K3.18-P-1035	- C1V Strategic Accounts	138.92	666.89	805.81
R26-01K3.18-P-1037	- AMWater.com	784.70	490.67	1,275.37
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	236.65-	236.65
R26-01K3.18-P-1040	- Consumption Model App	32.14	0.00	32.14
R26-01K3.18-P-1041	- Alerts Management App	109.09	12.94	122.03
R26-01K3.18-P-1042	- Water Quality App	2,655.61	12,065.50-	9,409.89
R26-01K3.18-P-1043	- Spend Analytics	941.32	7,829.63	8,770.95
R26-01K3.18-P-1044	- Enterprise Meter Data Management	765.32	76.19	841.51
R26-01K3.19-P-4001	- Billing & Payments App	187.46	5,025.91	5,213.37
R26-01K3.19-P-4004	- Security II - Phishing	64.82	8.11	72.93
R26-01K3.19-P-4005	- SOX Compliance Automation App	452.06	46.95	499.01

R26-01K3.19-P-4006	- Nuance IVR Enhancements	29.13	232.92	261.05
R26-01K3.19-P-4007	- myAccess Enhancements	53.80	2,133.11	2,186.91
R26-01K3.19-P-4008	- PSIM Implementation	27.61	0.00	27.61
R26-01K3.19-P-4010	- Asset 1V	334.83	30.04	364.87
R26-01K3.19-P-4011	- Water 1 View Platform	10,541.93	3,320.38	13,862.31
R26-01K3.19-P-4012	- CSO 1 View	133.21	12.94	146.15
R26-01K3.19-P-4013	- myServices UI	238.42	25.91	264.33
R26-01K3.19-P-4014	- IR App	133.22	12.94	146.16
R26-01K3.19-P-4018	- Camden App	117.53	12.94	130.47
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	3,340.92	3,340.92
R26-01K3.19-P-4009	- myTime Enhancements	0.00	1,216.01	1,216.01
Total Capex Billing		$ 70,465.23	$ 59,019.75	$ 129,484.98
Total Service Company Billing - Current Month		$ 446,067.20	$ 260,210.30	$ 706,277.50
Less: Payment - Prior estimated billing				- $ 865,547.41
Net Amount Payable (Receivable) - Current month				$ -159,269.91
Plus: Est. Current month billing				$ 706,277.50
Total Due				$ 547,007.59

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 124,872.99	$ 54,081.88	$ 178,954.87
Central Lab		1,522.55	2,549.17	4,071.72
SC-Central Lab		1,522.55	2,549.17	4,071.72
334517	Central Lab	1,522.55	2,549.17	4,071.72
Customer Service Organization (CSO)		94,917.75	20,905.09	115,822.84
SC-Alton Call Center		49,249.41	8,459.98	57,709.39
334075	CCA-Education & Dev	927.92	61.81	989.73
334074	CCA-Business Srvcs	1,127.23	52.08	1,179.31
334073	CCA-Oper & Perform	2,430.37	6,711.36	9,141.73
334072	CCA-Collections	5,285.85	223.00	5,508.85
334071	CCA-Billing	21,373.67	550.97	21,924.64
334070	CCA-Call Handling	15,265.60	510.97	15,776.57
334005	CCA-Administration	2,838.77	349.79	3,188.56
SC-Customer Experience		2,782.63	7,204.14	9,986.77
332045	Customer Experience	2,782.63	7,204.14	9,986.77
SC-Customer Relations		20,649.48	414.53	21,064.01
335203	CORP-CR-Area2-MainBV	19,361.19	368.63	19,729.82
335303	CORP-CR-Area1-MainWB	1,288.29	45.90	1,334.19
SC-Pensacola Call Center		22,236.23	4,826.44	27,062.67
337005	CCP-Administration	366.11	13.69	379.80
337075	CCP-Education & Dev	386.28	11.05	397.33
337070	CCP-Call Handling	20,616.61	579.12	21,195.73
337073	CCP-Oper & Spprt	867.23	4,222.58	5,089.81
Technology and Innovation (TI)		21,962.05	30,044.69	52,006.74
SC-CTIO Organization		4,380.63	116.71	4,497.34
332201	CTIO-Organization	4,380.63	116.71	4,497.34
SC - Tech Investment and Exp Mngmt		5,337.35	28,900.48	34,237.83
332071	CORP-ITS Admin	5,337.35	28,900.48	34,237.83
SC - CTIO Customer Enablement		3,686.45	231.16	3,917.61
332083	CORP-ITS-BAD-FSA	3,686.45	231.16	3,917.61
SC - CTIO Technology Enablement		8,557.62	796.34	9,353.96
332079	CORP-ITS-BAD-Middle	16.17-	4.64	11.53
332080	CORP-ITS-BAD-Back	8,573.79	791.70	9,365.49
Supply Chain		6,470.64	582.93	7,053.57
SC-Supply Chain		6,470.64	582.93	7,053.57
332010	CORP-Spply Chain-Src	986.40	335.87	1,322.27
332110	Supply Chain Support	1,071.42	44.25	1,115.67
332510	SupplyChain TechSup	956.38	17.53	973.91
332410	Supplier Diversity	343.94	42.88	386.82
332310	National Categories	1,936.16	53.39	1,989.55
332210	State Procurement	1,176.34	89.01	1,265.35
Shared Governance & Service Fees		$ 206,648.01	$ 116,029.17	$ 322,677.18
Corporate Security		10,037.43	10,023.98	20,061.41
SC-Corporate Security		10,037.43	10,023.98	20,061.41
332077	CORP-Security Ops	10,037.43	10,023.98	20,061.41
Safety and Environmental Compliance		789.83	154.48	944.31
SC-Environmental Compliance		789.83	154.48	944.31
332166	Environmental Comp	789.83	154.99	944.82
332180	Safety & Env Comp	0.00	0.51-	0.51
Regulated Operations		36,736.86	7,554.13	44,290.99
SC - Regulated Ops - MWD		1,371.63	653.07	2,024.70
336011	WD-Environmentl Mgmt	238.01	9.14	247.15
335214	CD - Engineering	0.00	4.30	4.30
335212	CD - Rates	659.57	30.33	689.90
335205	CD - Admin & Gen	474.05	609.30	1,083.35
SC - CORP-Regulated Operations		6,648.86	365.75	7,014.61
332026	CORP-Regulated Ops	6,648.86	365.75	7,014.61
SC - Regulated Ops - MAD		9.84	1,028.88	1,038.72
335312	MAD - Rates	10.99	14.42	25.41
335305	MAD - Admin & Generl	1.15-	1,014.46	1,013.31
SC - Regulated Ops - NED		2.70	57.33	60.03
335405	NED - Admin & Gen	2.70	57.33	60.03
SC - Operations Excellence		2,334.19	346.70	2,680.89
332044	Operation Excellence	2,334.19	346.70	2,680.89
SC - Regulated Ops - SE		26,369.64	5,102.40	31,472.04
336205	SE - Admin & Gen	26,369.64	5,102.40	31,472.04
Facilities		857.63	21,950.54	22,808.17
SC-Facilities		857.63	21,950.54	22,808.17
337650	One Water St-Non Div	1.84	1,796.34	1,798.18
337640	One Water St - Div	2.16	1,022.91	1,025.07
337600	One Water Street	849.11	17,374.41	18,223.52
332063	CORP-Woodcrest	2.26	1,442.86	1,445.12

332062	CORP-Voorhees	2.26	178.56	180.82
332046	CORP-3906 Church Rd	0.00	27.56	27.56
332042	CORP-CITE Voorhees	0.00	107.90	107.90
Health and Safety		1,076.42	290.07	1,366.49
SC-Health & Safety		1,076.42	290.07	1,366.49
332019	CORP-Operationl Risk	1,076.42	290.07	1,366.49
Legal		22,659.11	5,019.42	27,678.53
SC-Legal		10,506.25	4,496.37	15,002.62
336215	SE - Legal	0.00	1,200.17	1,200.17
335315	MAD - Legal	0.48-	5.41	4.93
335215	CD - Legal	90.60-	119.48	28.88
332115	Legal-Ethics & Compl	1,273.15	451.92	1,725.07
332015	CORP-Legal	9,324.18	2,719.39	12,043.57
Regulatory Services		12,152.86	523.05	12,675.91
332574	Regulatory Reporting	12,152.86	523.05	12,675.91
Investor Relations		539.58	489.98	1,029.56
SC-Investor Relations		539.58	489.98	1,029.56
332037	CORP-Investr Relatn	539.58	489.98	1,029.56
Water Research and Dev		1,350.30	243.00	1,593.30
SC-Water Research & Dev		1,350.30	243.00	1,593.30
332066	CORP-Innov&Env Stwd	1,350.30	243.00	1,593.30
HR Comp and Benefits		6,623.05	1,944.77	8,567.82
SC-HR Comp & Benefits		6,623.05	1,944.77	8,567.82
332520	CORP-HTR HR Svc Adm	549.87	188.42	738.29
332518	CORP- HTR HR Svc CC	828.74	39.41	868.15
332014	CORP-Benefit Svc Ctr	2,363.25	156.04	2,519.29
332013	Core HR Admin&OrgMgt	1,918.52	54.53	1,973.05
332002	CORP-HR Comp/Benefit	962.67	1,506.37	2,469.04
Talent Mgmt and Org Effectiveness		6,277.00	1,658.04	7,935.04
SC-Talent Mgmt & Org Effectiveness		6,277.00	1,658.04	7,935.04
336518	Talent Acquisition	2,467.42	660.48	3,127.90
332082	CORP-Oper. Education	2,184.70	850.21	3,034.91
332003	CORP-HR Talent Dev	1,624.88	147.35	1,772.23
HR Business Partners		24,942.59	2,698.87	27,641.46
SC-Human Resources Old		1,513.66	111.48	1,625.14
332058	CORP-HR Admin	1,513.66	111.48	1,625.14
SC-HR Business Partners		23,428.93	2,587.39	26,016.32
336218	SE - Human Resources	2,608.85	1,312.49	3,921.34
335318	MAD Human Resource	0.00	0.84	0.84
335218	CD - Human Resources	28.40	25.59	53.99
334018	CCA-Human Resources	0.00	93.94	93.94
332018	CORP-Human Resources	20,791.68	1,244.63	22,036.31
332006	CORP-Business Ctr HR	0.00	90.10-	90.10
Labor Relations		1,009.91	115.57	1,125.48
SC-Labor Relations		1,009.91	115.57	1,125.48
332004	CORP-HR Labor Relatn	1,009.91	115.57	1,125.48
Finance		66,051.73	15,013.20	81,064.93
SC-Treasury		6,795.83	111.37-	6,684.46
332519	CORP-HTRClaims Mgmnt	1,214.18	23.76	1,237.94
332575	CORP-PTP Cash Oper	2,854.91	1,537.69-	1,317.22
332057	CORP-Treasury	1,270.27	1,273.54	2,543.81
332021	Treasury Admin	1,456.47	129.02	1,585.49
Strategic Integration		1,900.22	76.58	1,976.80
332517	CORP-Plan & Rptg	1,900.22	76.58	1,976.80
FSPDS		18,466.36	1,918.59	20,384.95
335207	CD - FP & A	0.00	96.88	96.88
335307	MAD - F P & A	1.85-	1.49	0.36
335605	Corp FP&A - Admin	684.06	64.27	748.33
336207	SE - FP & A	17,784.15	1,755.95	19,540.10
SC-Corporate Finance		3,754.95	982.67	4,737.62
337777	CORP-CFO	3,754.95	982.67	4,737.62
Budgeting & Internal Reporting (BIRS)		6,744.58	1,009.55	7,754.13
332017	CORP-ServCo FP&A	6,744.58	1,009.55	7,754.13
SC-Controller's Organization		28,389.79	11,137.18	39,526.97
335507	ED-Finance	2.26	13.17	15.43
332584	CORP-PTPAcct Payable	2,501.79	1,336.94-	1,164.85
332581	CORP-RTRPayroll Acct	2,686.53	1,283.57	3,970.10
332573	Ext Rprtng & Tech Ac	1,469.95	114.90	1,584.85
332571	CORP-PTP General Tax	243.54	86.71	330.25
332570	CORP-RTR Acctg & Rep	12,501.63	5,082.84	17,584.47
332047	CORP-Income Tax	6,740.32	5,481.07	12,221.39
332007	CORP-Finance	2,243.77	411.86	2,655.63
Engineering		6,850.97	483.90	7,334.87
SC-Asset Performance		4,634.93	294.95	4,929.88
332016	CORP-Arc Flash	4,634.93	294.95	4,929.88
SC-Asset Management		1,790.06	147.64	1,937.70
336550	CORP-COE-Engineering	173.72	10.51	184.23
332065	CORP-Asset Mgmnt	758.37	129.88	888.25
336551	CORP-COE-Tech Srvcs	857.97	7.25	865.22
SC-Operation Services		425.98	41.31	467.29
332067	CORP-Oper Srvcs	425.98	41.31	467.29
External Affairs and Public Policy		8,562.14	2,997.89	11,560.03
SC-Communication & Federal Affairs		6,391.82	2,029.75	8,421.57

332085	CORP-External Comm	4,810.72	678.72	5,489.44
332086	CORP-Internal Comm	1,498.45	478.31	1,976.76
335225	CD - Externl Affairs	82.65	871.85	954.50
335325	MAD - Externl Affrs	0.00	0.87	0.87
SC-External Affairs & Public Policy		2,170.32	967.78	3,138.10
332050	CORP-EA & Pblc Plcy	2,170.32	967.78	3,138.10
SC-Regulatory Affairs		0.00	0.36	0.36
335705	CORP-Reg Policy	0.00	0.36	0.36
Business Development		3,091.38	1,243.24	4,334.62
SC-Business Development		3,091.38	1,243.24	4,334.62
335320	MAD - Business Dev	5.45	5.58	11.03
335220	CD - Business Dev	0.00	24.42	24.42
332020	CORP-Corp Bus Dev	3,085.93	1,213.24	4,299.17
Audit		2,348.04	1,948.27	4,296.31
SC-Audit		2,348.04	1,948.27	4,296.31
332060	CORP-Audit	2,348.04	1,948.27	4,296.31
Administration - Corporate		6,844.04	42,199.82	49,043.86
SC-Corporate Admin		6,844.04	42,199.82	49,043.86
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332098	CORP-Non-Depart Cost	307.43-	5,258.33-	5,565.76
332095	CORP-Admin	6,518.00	37,138.88	43,656.88
332041	CORP-Legal BOD	3.81-	2,505.89	2,502.08
Total O & M Billing		$ 331,521.00	$ 170,111.05	$ 501,632.05

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	34,379.93	19,873.33	54,253.26
R26-01K3.16-P-0013	- Environmental Health & Safety Management	8.92	0.00	8.92
R26-01K3.16-P-0022	- myTime	5.33	1.51-	3.82
R26-01K3.17-P-0004	- SAP Enhancements - MTC	4.56	0.64	5.20
R26-01K3.17-P-0005	- SAP Enhancements - EAM	51.19	1.33	52.52
R26-01K3.17-P-0010	- Meter Operations Dashboard	833.44	93.98	927.42
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,997.49	223.21	2,220.70
R26-01K3.17-P-0022	- Enterprise Integration Software	54.23	167.50	221.73
R26-01K3.17-P-0024	- Customer One-View-Phase 1	94.25	11.75	106.00
R26-01K3.17-P-1007	- Remedy Upgrade	11.69	0.00	11.69
R26-01K3.17-P-2007	- AW App Marketplace	11.69	0.00	11.69
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	1,326.09	5,517.00-	4,190.91
R26-01K3.17-P-2010	- Customer Bill Improvements	359.20	47.00	406.20
R26-01K3.17-P-2011	- Mapcall Phase 4	372.65	35.24	407.89
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	17.16	27.18	44.34
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	1,424.35	163.07-	1,261.28
R26-01K3.18-P-1005	- Work Management App	2,419.49	596.96	3,016.45
R26-01K3.18-P-1006	- Meter Operations App	541.66	153.94	695.60
R26-01K3.18-P-1009	- Coupa Implementation	21.42-	1,249.96	1,228.54
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	199.21	363.76-	164.55
R26-01K3.18-P-1012	- AppUsage Analytics	905.87	105.73	1,011.60
R26-01K3.18-P-1013	- Frankensensor	753.99	312.92	1,066.91
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	447.68	446.43	894.11
R26-01K3.18-P-1016	- Acquisition Automation	17.41-	0.00	17.41
R26-01K3.18-P-1017	- Customer One View-Phase 2	649.98	70.49	720.47
R26-01K3.18-P-1019	- GIS Images	31.34	0.00	31.34
R26-01K3.18-P-1020	- GIS Flex Mapping	478.84	47.00	525.84
R26-01K3.18-P-1021	- GIS Data Integration	961.69	105.73	1,067.42
R26-01K3.18-P-1023	- Mapcall-Phase 4	832.76	593.44-	239.32
R26-01K3.18-P-1027	- myAccess-Phase 3	49.91	0.00	49.91
R26-01K3.18-P-1031	- Compliance Automation	44.47	0.00	44.47
R26-01K3.18-P-1032	- Predictive Security	116.09	78.81	194.90
R26-01K3.18-P-1033	- CRM Reimagined	1,304.44	286.38	1,590.82
R26-01K3.18-P-1034	- Project Neptune	578.96	86.69	665.65
R26-01K3.18-P-1035	- C1V Strategic Accounts	44.27	421.03	465.30
R26-01K3.18-P-1037	- AMWater.com	440.18	156.30	596.48
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	3,430.34	3,430.34
R26-01K3.18-P-1040	- Consumption Model App	23.91	0.00	23.91
R26-01K3.18-P-1041	- Alerts Management App	125.96	11.75	137.71
R26-01K3.18-P-1042	- Water Quality App	2,963.38	382.81	3,346.19
R26-01K3.18-P-1043	- Spend Analytics	655.62	123.29	778.91
R26-01K3.18-P-1044	- Enterprise Meter Data Management	508.02	55.36	563.38
R26-01K3.19-P-4001	- Billing & Payments App	133.64	591.39-	457.75
R26-01K3.19-P-4003	- SAP API Gateway	310.46	2,744.37	3,054.83
R26-01K3.19-P-4004	- Security II - Phishing	77.42	142.07-	64.65
R26-01K3.19-P-4005	- SOX Compliance Automation App	716.50	467.89	1,184.39
R26-01K3.19-P-4006	- Nuance IVR Enhancements	7.33	0.00	7.33
R26-01K3.19-P-4007	- myAccess Enhancements	67.71	2,037.31	2,105.02
R26-01K3.19-P-4008	- PSIM Implementation	116.60	15.91	132.51
R26-01K3.19-P-4010	- Asset 1V	304.97	35.24	340.21
R26-01K3.19-P-4011	- Water 1 View Platform	3,274.49	14,637.42	17,911.91
R26-01K3.19-P-4012	- CSO 1 View	93.05	1,816.75-	1,723.70
R26-01K3.19-P-4013	- myServices UI	450.07	54.93	505.00
R26-01K3.19-P-4014	- IR App	78.40	4,309.12	4,387.52
R26-01K3.19-P-4015	- T&D 1 View	5.00	0.00	5.00
R26-01K3.19-P-4016	- Bacti Sampling	264.79	35.24	300.03
R26-01K3.19-P-4018	- Camden App	123.66	11.75	135.41
R26-01K3.19-P-4019	- Legal Matters Management	254.84	23.50	278.34

R26-01K3.19-P-4022	- BOA M&A Enhancements	278.79	35.24	314.03
R26-01K3.19-P-4023	- Billing Accuracy	253.94	35.24	289.18
R26-01K3.19-P-4026	- Rate Redesign	133.38	11.75	145.13
R26-01K3.19-P-4029	- Approval Central	46.01	188.86	234.87
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	3,162.99-	3,162.99
R26-01K3.19-P-4002	- Safety Analytics	0.00	188.86	188.86
R26-01K3.19-P-4009	- myTime Enhancements	0.00	3,593.18	3,593.18
R26-01K3.19-P-4027	- MySource 2.0	0.00	5,366.00	5,366.00
R26-01K3.19-P-4031	- VMWare Workspace One	0.00	21,663.32	21,663.32
Total Capex Billing		$ 62,982.11	$ 71,706.23	$ 134,688.34
Total Service Company Billing - Current Month		$ 394,503.11	$ 241,817.28	$ 636,320.39
Less: Payment - Prior estimated billing				- $ 706,277.50
Net Amount Payable (Receivable) - Current month				$ -69,957.11
Plus: Est. Current month billing				$ 636,320.39
Total Due				$ 566,363.28

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 151,036.46	$ 64,697.06	$ 215,733.52
Central Lab		1,412.46	800.13-	612.33
SC-Central Lab		1,412.46	800.13-	612.33
334517	Central Lab	1,412.46	800.13-	612.33
Customer Service Organization (CSO)		112,346.20	17,866.35	130,212.55
SC-Alton Call Center		51,461.11	9,096.46	60,557.57
334075	CCA-Education & Dev	698.65	95.77	794.42
334074	CCA-Business Srvcs	1,181.84	67.93	1,249.77
334073	CCA-Oper & Perform	2,446.01	7,782.54	10,228.55
334072	CCA-Collections	6,496.47	94.89	6,591.36
334071	CCA-Billing	18,157.33	409.13	18,566.46
334070	CCA-Call Handling	19,547.71	414.80	19,962.51
334005	CCA-Administration	2,933.10	184.38	3,117.48
334077	CCA-Rate Implement	0.00	47.02	47.02
SC-Customer Experience		8,142.74	933.44	9,076.18
332045	Customer Experience	8,142.74	933.44	9,076.18
SC-Customer Relations		24,397.64	801.63	25,199.27
335203	CORP-CR-Area2-MainBV	23,459.06	758.99	24,218.05
335303	CORP-CR-Area1-MainWB	938.58	42.64	981.22
SC-Pensacola Call Center		28,344.71	7,034.82	35,379.53
337005	CCP-Administration	380.38	17.67	398.05
337075	CCP-Education & Dev	599.92	14.27	614.19
337070	CCP-Call Handling	26,577.39	749.98	27,327.37
337073	CCP-Oper & Spprt	787.02	6,252.90	7,039.92
Technology and Innovation (TI)		30,666.79	46,449.03	77,115.82
SC-CTIO Organization		6,044.21	112.53	6,156.74
332201	CTIO-Organization	6,044.21	112.53	6,156.74
SC - Tech Investment and Exp Mngmt		6,059.30	44,089.21	50,148.51
332071	CORP-ITS Admin	6,059.30	44,089.21	50,148.51
SC - CTIO Customer Enablement		5,294.66	265.06	5,559.72
332083	CORP-ITS-BAD-FSA	5,294.66	265.06	5,559.72
SC - CTIO Technology Enablement		13,268.62	1,982.23	15,250.85
332079	CORP-ITS-BAD-Middle	12.51	0.00	12.51
332080	CORP-ITS-BAD-Back	13,256.11	1,982.23	15,238.34
Supply Chain		6,611.01	1,181.81	7,792.82
SC-Supply Chain		6,611.01	1,181.81	7,792.82
332010	CORP-Spply Chain-Src	1,618.96	523.96	2,142.92
332110	Supply Chain Support	1,408.33	168.58	1,576.91
332510	SupplyChain TechSup	966.75	132.83	1,099.58
332410	Supplier Diversity	295.26	100.28	395.54
332310	National Categories	1,684.12	162.29	1,846.41
332210	State Procurement	637.59	93.87	731.46
Shared Governance & Service Fees		$ 249,244.78	$ 111,967.19	$ 361,211.97
Corporate Security		7,225.33	6,962.13	14,187.46
SC-Corporate Security		7,225.33	6,962.13	14,187.46
332077	CORP-Security Ops	7,225.33	6,962.13	14,187.46
Safety and Environmental Compliance		1,129.67	111.86	1,241.53
SC-Environmental Compliance		1,129.67	111.86	1,241.53
332166	Environmental Comp	1,129.67	111.86	1,241.53
Regulated Operations		70,999.90	11,014.43	82,014.33
SC - Regulated Ops - MWD		2,193.58	829.64	3,023.22
336011	WD-Environmentl Mgmt	1,356.51	20.05	1,376.56
335214	CD - Engineering	0.00	0.27-	0.27
335212	CD - Rates	364.14	45.42	409.56
335205	CD - Admin & Gen	472.93	764.44	1,237.37
SC - CORP-Regulated Operations		6,650.25	525.52	7,175.77
332026	CORP-Regulated Ops	6,650.25	525.52	7,175.77
SC - Regulated Ops - MAD		12.68	705.76	718.44
335312	MAD - Rates	10.01	20.62	30.63
335305	MAD - Admin & Generl	2.67	685.14	687.81
SC - Regulated Ops - NED		0.00	599.70	599.70
335405	NED - Admin & Gen	0.00	599.70	599.70
SC - Operations Excellence		3,865.50	451.93	4,317.43
332044	Operation Excellence	3,865.50	451.93	4,317.43
SC - Regulated Ops - SE		58,277.89	7,901.88	66,179.77
336205	SE - Admin & Gen	58,277.89	7,901.88	66,179.77
Facilities		860.35	9,605.26	10,465.61
SC-Facilities		860.35	9,605.26	10,465.61
337650	One Water St-Non Div	1.84	1,796.34	1,798.18
337640	One Water St - Div	2.16	1,022.91	1,025.07
337600	One Water Street	844.32	8,707.63	9,551.95
332063	CORP-Woodcrest	2.26	2,146.44-	2,144.18

332062	CORP-Voorhees	9.77	97.94	107.71
332046	CORP-3906 Church Rd	0.00	24.21	24.21
332042	CORP-CITE Voorhees	0.00	102.67	102.67
Health and Safety		2,509.25	265.98	2,775.23
SC-Health & Safety		2,509.25	265.98	2,775.23
332019	CORP-Operationl Risk	2,509.25	265.98	2,775.23
Legal		32,200.94	5,557.30	37,758.24
SC-Legal		17,322.51	5,095.69	22,418.20
336215	SE - Legal	0.00	1,182.81	1,182.81
335315	MAD - Legal	0.63	5.49	6.12
335215	CD - Legal	75.52	318.18	393.70
332115	Legal-Ethics & Compl	1,614.26	41.09	1,655.35
332015	CORP-Legal	15,632.10	3,548.12	19,180.22
Regulatory Services		14,878.43	461.61	15,340.04
332574	Regulatory Reporting	14,878.43	461.61	15,340.04
Investor Relations		656.80	279.41	936.21
SC-Investor Relations		656.80	279.41	936.21
332037	CORP-Investr Relatn	656.80	279.41	936.21
Water Research and Dev		2,008.70	320.47	2,329.17
SC-Water Research & Dev		2,008.70	320.47	2,329.17
332066	CORP-Innov&Env Stwd	2,008.70	320.47	2,329.17
HR Comp and Benefits		6,302.62	8,317.45	14,620.07
SC-HR Comp & Benefits		6,302.62	8,317.45	14,620.07
332520	CORP-HTR HR Svc Adm	764.06	1,772.84	2,536.90
332518	CORP- HTR HR Svc CC	802.45	45.72	848.17
332014	CORP-Benefit Svc Ctr	2,510.92	199.92	2,710.84
332013	Core HR Admin&OrgMgt	1,369.54	216.63	1,586.17
332002	CORP-HR Comp/Benefit	855.65	6,082.34	6,937.99
Talent Mgmt and Org Effectiveness		8,692.64	3,928.02	12,620.66
SC-Talent Mgmt & Org Effectiveness		8,692.64	3,928.02	12,620.66
336518	Talent Acquisition	2,544.65	405.17	2,949.82
332082	CORP-Oper. Education	2,860.72	3,246.18	6,106.90
332003	CORP-HR Talent Dev	3,287.27	276.67	3,563.94
HR Business Partners		32,394.66	6,132.01	38,526.67
SC-Human Resources Old		1,409.58	42.53	1,452.11
332058	CORP-HR Admin	1,409.58	42.53	1,452.11
SC-HR Business Partners		30,985.08	6,089.48	37,074.56
336218	SE - Human Resources	14,405.20	4,036.77	18,441.97
335318	MAD Human Resource	0.00	0.82	0.82
335218	CD - Human Resources	46.05	61.71	107.76
334018	CCA-Human Resources	0.00	73.24	73.24
332018	CORP-Human Resources	16,533.83	1,952.38	18,486.21
332006	CORP-Business Ctr HR	0.00	35.44-	35.44
Labor Relations		1,273.37	470.40	1,743.77
SC-Labor Relations		1,273.37	470.40	1,743.77
332004	CORP-HR Labor Relatn	1,273.37	470.40	1,743.77
Finance		51,308.45	4,059.76	55,368.21
SC-Treasury		8,107.23	646.63	8,753.86
332519	CORP-HTRClaims Mgmnt	930.03	25.93	955.96
332575	CORP-PTP Cash Oper	2,506.47	174.84	2,681.31
332057	CORP-Treasury	2,572.70	459.96	3,032.66
332021	Treasury Admin	2,098.03	14.10-	2,083.93
Strategic Integration		3,527.41	121.80	3,649.21
332517	CORP-Plan & Rptg	3,527.41	121.80	3,649.21
FSPDS		11,440.05	1,154.65	12,594.70
335207	CD - FP & A	0.00	75.00	75.00
335307	MAD - F P & A	0.00	1.44	1.44
335605	Corp FP&A - Admin	1,169.80	22.10	1,191.90
336207	SE - FP & A	10,270.25	1,056.11	11,326.36
SC-Corporate Finance		3,748.94-	23.43-	3,772.37
337777	CORP-CFO	3,748.94-	23.43-	3,772.37
Budgeting & Internal Reporting (BIRS)		7,812.88	1,024.49	8,837.37
332017	CORP-ServCo FP&A	7,812.88	1,024.49	8,837.37
SC-Controller's Organization		24,169.82	1,135.62	25,305.44
335507	ED-Finance	2.26	14.12	16.38
332584	CORP-PTPAcct Payable	2,580.45	2,502.04-	78.41
332581	CORP-RTRPayroll Acct	3,132.81	2,856.15	5,988.96
332573	Ext Rprtng & Tech Ac	1,557.33	111.54	1,668.87
332571	CORP-PTP General Tax	116.30	32.84	149.14
332570	CORP-RTR Acctg & Rep	6,902.51	1,515.02-	5,387.49
332047	CORP-Income Tax	5,418.41	1,539.61	6,958.02
332007	CORP-Finance	4,459.75	617.78	5,077.53
332577	CORP-Util Plant Acct	0.00	19.36-	19.36
Engineering		5,377.98	1,245.54	6,623.52
SC-Asset Performance		1,723.24	1,099.44	2,822.68
332016	CORP-Arc Flash	1,723.24	1,099.44	2,822.68
SC-Asset Management		2,294.49	73.98	2,368.47
336550	CORP-COE-Engineering	319.61	24.38	343.99
332065	CORP-Asset Mgmnt	1,204.82	40.78	1,245.60
336551	CORP-COE-Tech Srvcs	770.06	8.82	778.88
SC-Operation Services		1,360.25	72.12	1,432.37
332067	CORP-Oper Srvcs	1,360.25	72.12	1,432.37
External Affairs and Public Policy		13,505.16	3,934.12	17,439.28

SC-Communication & Federal Affairs		8,421.52	3,445.37	11,866.89
332085	CORP-External Comm	6,163.87	3,058.90	9,222.77
332086	CORP-Internal Comm	2,133.84	232.16	2,366.00
335225	CD - Externl Affairs	123.81	148.95	272.76
335325	MAD - Externl Affrs	0.00	0.84	0.84
332022	CORP-Govt Affairs	0.00	2.26	2.26
332087	CORP-Social Respons	0.00	2.26	2.26
SC-External Affairs & Public Policy		5,083.64	486.34	5,569.98
332050	CORP-EA & Pblc Plcy	5,083.64	486.34	5,569.98
SC-Regulatory Affairs		0.00	2.41	2.41
335705	CORP-Reg Policy	0.00	2.41	2.41
Business Development		4,259.08	689.20	4,948.28
SC-Business Development		4,259.08	689.20	4,948.28
335320	MAD - Business Dev	4.96	5.19	10.15
335220	CD - Business Dev	0.00	0.75	0.75
332020	CORP-Corp Bus Dev	4,254.12	683.26	4,937.38
Audit		2,717.59	2,728.24	5,445.83
SC-Audit		2,717.59	2,728.24	5,445.83
332060	CORP-Audit	2,717.59	2,728.24	5,445.83
Administration - Corporate		5,822.29	46,345.61	52,167.90
SC-Corporate Admin		5,822.29	46,345.61	52,167.90
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332505	SSC-Administration	0.00	15.92	15.92
332098	CORP-Non-Depart Cost	283.29-	2,972.75-	3,256.04
332095	CORP-Admin	5,472.11	41,418.11	46,890.22
332041	CORP-Legal BOD	3.81-	68.57	64.76
332059	CORP-Trans Labor	0.00	2.38	2.38
Total O & M Billing		$ 400,281.24	$ 176,664.25	$ 576,945.49

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	29,651.22	8,492.47-	21,158.75
R26-01K3.16-P-0022	- myTime	39.95-	0.22	39.73
R26-01K3.17-P-0005	- SAP Enhancements - EAM	47.47	1.43	48.90
R26-01K3.17-P-0010	- Meter Operations Dashboard	607.47	104.20	711.67
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,947.23	312.59	2,259.82
R26-01K3.17-P-0022	- Enterprise Integration Software	16.12	30.09	46.21
R26-01K3.17-P-0024	- Customer One-View-Phase 1	244.32	14.88	259.20
R26-01K3.17-P-1007	- Remedy Upgrade	11.71	0.00	11.71
R26-01K3.17-P-2007	- AW App Marketplace	11.70	0.00	11.70
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	1,124.36	1,273.42	2,397.78
R26-01K3.17-P-2010	- Customer Bill Improvements	336.01	59.55	395.56
R26-01K3.17-P-2011	- Mapcall Phase 4	357.35	59.55	416.90
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	14.12	1.49	15.61
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	1,430.55	1,516.01	2,946.56
R26-01K3.18-P-1005	- Work Management App	2,281.85	5,889.55	8,171.40
R26-01K3.18-P-1006	- Meter Operations App	291.31	2,262.18	2,553.49
R26-01K3.18-P-1007	- Solman/ChaRM	18.01	0.00	18.01
R26-01K3.18-P-1009	- Coupa Implementation	0.00	250.80	250.80
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	823.52	171.36	994.88
R26-01K3.18-P-1012	- AppUsage Analytics	363.44	965.18	1,328.62
R26-01K3.18-P-1013	- Frankensensor	239.99	202.18	442.17
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	217.43	16.29-	201.14
R26-01K3.18-P-1017	- Customer One View-Phase 2	688.09	104.20	792.29
R26-01K3.18-P-1019	- GIS Images	22.05	0.00	22.05
R26-01K3.18-P-1020	- GIS Flex Mapping	500.72	74.44	575.16
R26-01K3.18-P-1021	- GIS Data Integration	757.99	181.89	939.88
R26-01K3.18-P-1023	- Mapcall-Phase 4	948.89	56.66	1,005.55
R26-01K3.18-P-1027	- myAccess-Phase 3	20.94	0.00	20.94
R26-01K3.18-P-1031	- Compliance Automation	22.13	0.00	22.13
R26-01K3.18-P-1032	- Predictive Security	74.55	202.48	277.03
R26-01K3.18-P-1033	- CRM Reimagined	1,095.95	577.82	1,673.77
R26-01K3.18-P-1034	- Project Neptune	22.47-	6,711.63	6,689.16
R26-01K3.18-P-1035	- C1V Strategic Accounts	356.53	11,383.20	11,739.73
R26-01K3.18-P-1037	- AMWater.com	720.65	15,045.24	15,765.89
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	1,905.02	1,905.02
R26-01K3.18-P-1040	- Consumption Model App	54.72	0.00	54.72
R26-01K3.18-P-1041	- Alerts Management App	169.32	279.76	449.08
R26-01K3.18-P-1042	- Water Quality App	2,635.43	3,863.16	6,498.59
R26-01K3.18-P-1043	- Spend Analytics	546.20	6,052.84	6,599.04
R26-01K3.18-P-1044	- Enterprise Meter Data Management	542.67	1,274.29	1,816.96
R26-01K3.19-P-4001	- Billing & Payments App	326.20	4,242.33	4,568.53
R26-01K3.19-P-4003	- SAP API Gateway	5.71-	2,924.17	2,918.46
R26-01K3.19-P-4004	- Security II - Phishing	395.70	6,988.35	7,384.05
R26-01K3.19-P-4005	- SOX Compliance Automation App	824.05	1,463.54	2,287.59
R26-01K3.19-P-4006	- Nuance IVR Enhancements	22.64	0.00	22.64
R26-01K3.19-P-4007	- myAccess Enhancements	31.99	1,250.00	1,281.99
R26-01K3.19-P-4008	- PSIM Implementation	0.49-	7,362.70	7,362.21
R26-01K3.19-P-4010	- Asset 1V	209.89	570.09	779.98
R26-01K3.19-P-4011	- Water 1 View Platform	2,918.89	11,792.50	14,711.39
R26-01K3.19-P-4012	- CSO 1 View	31.02	3,195.88	3,226.90
R26-01K3.19-P-4013	- myServices UI	349.99	959.55	1,309.54
R26-01K3.19-P-4014	- IR App	224.85	5,446.76	5,671.61
R26-01K3.19-P-4015	- T&D 1 View	33.44	1,200.45	1,233.89

R26-01K3.19-P-4016	- Bacti Sampling	86.13	[illegible]	101.01
R26-01K3.19-P-4018	- Camden App	119.09	3,182.88	3,301.97
R26-01K3.19-P-4019	- Legal Matters Management	45.10	561.44	606.54
R26-01K3.19-P-4020	- AI Foundation	84.33	14.88	99.21
R26-01K3.19-P-4022	- BOA M&A Enhancements	363.73	59.55	423.28
R26-01K3.19-P-4023	- Billing Accuracy	279.31	7,060.38	7,339.69
R26-01K3.19-P-4025	- SAP Technical Upgrade	344.71	322.89	667.60
R26-01K3.19-P-4026	- Rate Redesign	12.44	6,546.47	6,558.91
R26-01K3.19-P-4029	- Approval Central	0.00	187.44	187.44
R26-01K3.19-P-4030	- Financial Analysis	228.53	130.23	358.76
R26-01K3.19-P-4031	- VMWare Workspace One	9.72	0.00	9.72
R26-01K3.19-P-9000	- TN Network Refresh Project	70.55	6.93	77.48
R26-02C1.19-P-0002-99	- 36" Citico Repair - Service Company	14,317.10	677.15	14,994.25
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	6,381.17	6,381.17
R26-01K3.19-P-4002	- Safety Analytics	0.00	187.44	187.44
R26-01K3.19-P-4009	- myTime Enhancements	0.00	1,266.85	1,266.85
R26-01K3.19-P-4027	- MySource 2.0	0.00	2,632.75	2,632.75
Total Capex Billing		$ 70,452.79	$ 128,948.20	$ 199,400.99
Total Service Company Billing - Current Month		$ 470,734.03	$ 305,612.45	$ 776,346.48
Less: Payment - Prior estimated billing				- $ 636,320.39
Net Amount Payable (Receivable) - Current month				$ 140,026.09
Plus: Est. Current month billing				$ 776,346.48
Total Due				$ 916,372.57

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 145,757.27	$ 59,404.99	$ 205,162.26
Central Lab		740.52	1,008.91-	268.39
SC-Central Lab		740.52	1,008.91-	268.39
334517	Central Lab	740.52	1,008.91-	268.39
Customer Service Organization (CSO)		112,242.22	17,170.08	129,412.30
SC-Alton Call Center		56,369.68	10,055.38	66,425.06
334075	CCA-Education & Dev	975.52	187.44	1,162.96
334074	CCA-Business Srvcs	1,223.66	62.47	1,286.13
334073	CCA-Oper & Perform	2,596.30	8,407.21	11,003.51
334072	CCA-Collections	4,908.89	163.83	5,072.72
334071	CCA-Billing	27,174.75	481.35	27,656.10
334070	CCA-Call Handling	15,549.74	497.56	16,047.30
334005	CCA-Administration	3,214.05	173.78	3,387.83
334077	CCA-Rate Implement	726.77	81.74	808.51
SC-Customer Experience		3,032.89	440.92	3,473.81
332045	Customer Experience	3,032.89	440.92	3,473.81
SC-Customer Relations		28,353.95	447.56	28,801.51
335203	CORP-CR-Area2-MainBV	26,998.34	407.88	27,406.22
335303	CORP-CR-Area1-MainWB	1,355.61	39.68	1,395.29
SC-Pensacola Call Center		24,485.70	6,226.22	30,711.92
337070	CCP-Call Handling	22,759.14	735.94	23,495.08
337073	CCP-Oper & Spprt	880.84	5,451.61	6,332.45
337075	CCP-Education & Dev	431.43	11.67	443.10
337005	CCP-Administration	414.29	14.45	428.74
337076	CCP-Quality & Rprtg	0.00	12.55	12.55
Technology and Innovation (TI)		26,808.38	42,477.80	69,286.18
SC-CTIO Organization		3,872.60	67.42	3,940.02
332201	CTIO-Organization	3,872.60	67.42	3,940.02
SC - Tech Investment and Exp Mngmt		5,118.49	39,670.06	44,788.55
332071	CORP-ITS Admin	5,118.49	39,670.06	44,788.55
SC - CTIO Customer Enablement		5,555.32	325.97	5,881.29
332083	CORP-ITS-BAD-FSA	5,555.32	325.97	5,881.29
SC - CTIO Technology Enablement		12,261.97	2,411.51	14,673.48
332080	CORP-ITS-BAD-Back	12,261.43	2,265.23	14,526.66
332079	CORP-ITS-BAD-Middle	0.54	0.00	0.54
332081	CORP-ITS-BAD-Q&M	0.00	146.28	146.28
Supply Chain		5,966.15	766.02	6,732.17
SC-Supply Chain		5,966.15	766.02	6,732.17
332010	CORP-Spply Chain-Src	854.37	353.79	1,208.16
332410	Supplier Diversity	349.91	35.61	385.52
332510	SupplyChain TechSup	954.75	43.88	998.63
332582	CORP-Procurement	0.00	7.50	7.50
332110	Supply Chain Support	1,404.81	4.07	1,408.88
332210	State Procurement	556.86	164.47	721.33
332310	National Categories	1,845.45	156.70	2,002.15
Shared Governance & Service Fees		$ 243,915.63	$ 89,823.09	$ 333,738.72
Corporate Security		9,415.77	7,046.75-	2,369.02
SC-Corporate Security		9,415.77	7,046.75-	2,369.02
332077	CORP-Security Ops	9,415.77	7,046.75-	2,369.02
Safety and Environmental Compliance		1,286.05	229.01	1,515.06
SC-Environmental Compliance		1,286.05	229.01	1,515.06
332166	Environmental Comp	1,286.05	229.01	1,515.06
Regulated Operations		65,386.99	5,340.61	70,727.60
SC - Regulated Ops - MWD		1,000.23	373.67-	626.56
336011	WD-Environmentl Mgmt	245.62	35.32	280.94
335214	CD - Engineering	0.00	34.08	34.08
335212	CD - Rates	398.77	31.97	430.74
335205	CD - Admin & Gen	355.84	475.04-	119.20
SC - CORP-Regulated Operations		21,421.48	479.21	21,900.69
332026	CORP-Regulated Ops	21,421.48	479.21	21,900.69
SC - Regulated Ops - MAD		12.27	81.99	94.26
335312	MAD - Rates	9.69	15.75	25.44
335305	MAD - Admin & Generl	2.58	66.24	68.82
SC - Regulated Ops - NED		64.52	30.50	95.02
335412	NED - Rates	61.58	10.45	72.03
335405	NED - Admin & Gen	2.94	20.05	22.99
SC - Operations Excellence		2,296.00	259.22	2,555.22
332044	Operation Excellence	2,296.00	259.22	2,555.22
SC - Regulated Ops - SE		40,592.49	4,863.36	45,455.85
336205	SE - Admin & Gen	40,592.49	4,863.36	45,455.85
Facilities		960.70	14,594.00	15,554.70
SC-Facilities		960.70	14,594.00	15,554.70

337650	One Water St-Non Div	1.84	1,796.34	1,798.18
337640	One Water St - Div	2.16	1,022.91	1,025.07
337600	One Water Street	952.18	13,161.77	14,113.95
332063	CORP-Woodcrest	2.26	1,703.39-	1,701.13
332062	CORP-Voorhees	2.26	184.79	187.05
332046	CORP-3906 Church Rd	0.00	21.56	21.56
332042	CORP-CITE Voorhees	0.00	110.02	110.02
Health and Safety		2,673.19	615.70	3,288.89
SC-Health & Safety		2,673.19	615.70	3,288.89
332019	CORP-Operationl Risk	2,673.19	615.70	3,288.89
Legal		28,890.94	3,275.53	32,166.47
SC-Legal		13,048.23	2,744.11	15,792.34
336215	SE - Legal	0.00	2,040.38	2,040.38
335415	NED - Legal	0.62	163.70	164.32
335315	MAD - Legal	0.61	85.65	86.26
335215	CD - Legal	78.85	374.24	453.09
332115	Legal-Ethics & Compl	1,267.95	37.45	1,305.40
332015	CORP-Legal	11,700.20	42.69	11,742.89
Regulatory Services		15,842.71	531.42	16,374.13
332574	Regulatory Reporting	15,842.71	531.42	16,374.13
Investor Relations		469.44	448.76	918.20
SC-Investor Relations		469.44	448.76	918.20
332037	CORP-Investr Relatn	469.44	448.76	918.20
Water Research and Dev		1,676.81	1,604.21	3,281.02
SC-Water Research & Dev		1,676.81	1,604.21	3,281.02
332066	CORP-Innov&Env Stwd	1,676.81	1,604.21	3,281.02
HR Comp and Benefits		6,933.69	667.97-	6,265.72
SC-HR Comp & Benefits		6,933.69	667.97-	6,265.72
332520	CORP-HTR HR Svc Adm	583.73	213.06	796.79
332518	CORP- HTR HR Svc CC	872.91	39.67	912.58
332014	CORP-Benefit Svc Ctr	2,687.63	414.13	3,101.76
332013	Core HR Admin&OrgMgt	1,874.52	54.26	1,928.78
332002	CORP-HR Comp/Benefit	914.90	1,389.09-	474.19
Talent Mgmt and Org Effectiveness		7,796.02	447.06-	7,348.96
SC-Talent Mgmt & Org Effectiveness		7,796.02	447.06-	7,348.96
336518	Talent Acquisition	3,559.89	439.85	3,999.74
332082	CORP-Oper. Education	2,475.16	1,738.69-	736.47
332003	CORP-HR Talent Dev	1,760.97	851.78	2,612.75
HR Business Partners		35,930.33	6,199.61	42,129.94
SC-Human Resources Old		511.67	356.11	867.78
332058	CORP-HR Admin	1,663.99	356.11	2,020.10
332048	CORP-HR Hlth&Well	1,152.32-	0.00	1,152.32
SC-HR Business Partners		35,418.66	5,843.50	41,262.16
336218	SE - Human Resources	32,141.18	4,564.05	36,705.23
335318	MAD Human Resource	0.00	0.70	0.70
335218	CD - Human Resources	48.08	47.20	95.28
334018	CCA-Human Resources	0.00	130.95	130.95
332018	CORP-Human Resources	3,229.40	1,061.92	4,291.32
332006	CORP-Business Ctr HR	0.00	38.64	38.64
332118	Org Development	0.00	0.04	0.04
Labor Relations		1,093.23	132.05	1,225.28
SC-Labor Relations		1,093.23	132.05	1,225.28
332004	CORP-HR Labor Relatn	1,093.23	132.05	1,225.28
Finance		58,772.44	6,430.23	65,202.67
SC-Treasury		8,780.36	2,845.26	11,625.62
332519	CORP-HTRClaims Mgmnt	1,160.32	31.07	1,191.39
332575	CORP-PTP Cash Oper	2,948.77	83.79	3,032.56
332057	CORP-Treasury	2,743.62	2,510.52	5,254.14
332021	Treasury Admin	1,927.65	219.88	2,147.53
Strategic Integration		2,490.43	170.42	2,660.85
332517	CORP-Plan & Rptg	2,490.43	170.42	2,660.85
FSPDS		12,785.44	1,065.69	13,851.13
336207	SE - FP & A	12,030.41	915.26	12,945.67
335605	Corp FP&A - Admin	731.58	102.16	833.74
335307	MAD - F P & A	23.45	1.23	24.68
335207	CD - FP & A	0.00	43.08	43.08
335407	NED - F P & A	0.00	3.96	3.96
SC-Corporate Finance		2,427.25	147.47	2,574.72
337777	CORP-CFO	2,427.25	147.47	2,574.72
Budgeting & Internal Reporting (BIRS)		7,336.02	1,372.03	8,708.05
332017	CORP-ServCo FP&A	7,336.02	1,372.03	8,708.05
SC-Controller's Organization		24,952.94	829.36	25,782.30
335507	ED-Finance	2.26	12.23	14.49
332584	CORP-PTPAcct Payable	2,755.77	4,955.06-	2,199.29
332581	CORP-RTRPayroll Acct	3,104.42	1,571.30	4,675.72
332573	Ext Rprtng & Tech Ac	1,487.86	147.22	1,635.08
332571	CORP-PTP General Tax	239.78	81.04	320.82
332570	CORP-RTR Acctg & Rep	8,722.41	956.81	9,679.22
332047	CORP-Income Tax	5,962.74	2,561.04	8,523.78
332007	CORP-Finance	2,677.70	454.78	3,132.48
Engineering		3,960.76	1,012.47	4,973.23
SC-Asset Performance		2,143.42	342.10	2,485.52
332016	CORP-Arc Flash	2,143.42	342.10	2,485.52

SC-Asset Management		1,355.85	578.26	1,934.11
336551	CORP-COE-Tech Srvcs	709.08	22.60	731.68
336550	CORP-COE-Engineering	172.12	3.56	175.68
332065	CORP-Asset Mgmnt	474.65	552.10	1,026.75
SC-Operation Services		461.49	92.11	553.60
332067	CORP-Oper Srvcs	461.49	92.11	553.60
External Affairs and Public Policy		9,124.10	5,328.21	14,452.31
SC-Communication & Federal Affairs		6,808.71	3,961.89	10,770.60
332085	CORP-External Comm	5,367.87	1,377.97	6,745.84
332086	CORP-Internal Comm	1,327.29	171.88	1,499.17
335225	CD - Externl Affairs	113.55	2,409.20	2,522.75
335325	MAD - Externl Affrs	0.00	0.72	0.72
332022	CORP-Govt Affairs	0.00	1.03	1.03
332087	CORP-Social Respons	0.00	1.03	1.03
335425	NED - Externl Affrs	0.00	0.06	0.06
SC-External Affairs & Public Policy		2,315.39	1,365.43	3,680.82
332050	CORP-EA & Pblc Plcy	2,315.39	1,365.43	3,680.82
SC-Regulatory Affairs		0.00	0.89	0.89
335705	CORP-Reg Policy	0.00	0.89	0.89
Business Development		3,006.35	464.13	3,470.48
SC-Business Development		3,006.35	464.13	3,470.48
335220	CD - Business Dev	0.00	52.61	52.61
332020	CORP-Corp Bus Dev	3,001.13	406.45	3,407.58
335320	MAD - Business Dev	4.80	4.83	9.63
335420	NED - Business Dev	0.42	0.24	0.66
Audit		2,794.46	1,588.39	4,382.85
SC-Audit		2,794.46	1,588.39	4,382.85
332060	CORP-Audit	2,794.46	1,588.39	4,382.85
Administration - Corporate		3,744.36	50,721.96	54,466.32
SC-Corporate Admin		3,744.36	50,721.96	54,466.32
332041	CORP-Legal BOD	3.81-	6,893.33	6,889.52
332095	CORP-Admin	3,326.81	39,501.84	42,828.65
332098	CORP-Non-Depart Cost	215.92-	3,496.13-	3,712.05
332505	SSC-Administration	0.00	8.89	8.89
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332059	CORP-Trans Labor	0.00	0.65	0.65
Total O & M Billing		$ 389,672.90	$ 149,228.08	$ 538,900.98

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	31,349.23	508.49-	30,840.74
R26-01K3.16-P-0022	- myTime	8.62-	0.00	8.62
R26-01K3.17-P-0005	- SAP Enhancements - EAM	125.90	3.66	129.56
R26-01K3.17-P-0010	- Meter Operations Dashboard	677.17	93.66	770.83
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,797.35	210.72	2,008.07
R26-01K3.17-P-0022	- Enterprise Integration Software	8.01	0.00	8.01
R26-01K3.17-P-0024	- Customer One-View-Phase 1	159.68	11.70	171.38
R26-01K3.17-P-1007	- Remedy Upgrade	34.73	0.00	34.73
R26-01K3.17-P-2007	- AW App Marketplace	34.73	0.00	34.73
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	458.68	10,558.58	11,017.26
R26-01K3.17-P-2009	- Work Management	0.00	349.01	349.01
R26-01K3.17-P-2010	- Customer Bill Improvements	214.41	23.42	237.83
R26-01K3.17-P-2011	- Mapcall Phase 4	389.93	46.83	436.76
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	2.96	0.53	3.49
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	1,455.11	1,950.68	3,405.79
R26-01K3.18-P-1005	- Work Management App	1,989.48	6,336.99	8,326.47
R26-01K3.18-P-1006	- Meter Operations App	451.38	1,890.29	2,341.67
R26-01K3.18-P-1009	- Coupa Implementation	0.00	363.44	363.44
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	738.74	15,362.02	16,100.76
R26-01K3.18-P-1012	- AppUsage Analytics	396.40	304.96	701.36
R26-01K3.18-P-1013	- Frankensensor	403.31	2,777.69-	2,374.38
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	205.43	477.59	683.02
R26-01K3.18-P-1017	- Customer One View-Phase 2	721.02	593.06	1,314.08
R26-01K3.18-P-1019	- GIS Images	10.96-	0.00	10.96
R26-01K3.18-P-1020	- GIS Flex Mapping	610.91	95.37	706.28
R26-01K3.18-P-1021	- GIS Data Integration	801.72	250.96	1,052.68
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,075.09	353.81	1,428.90
R26-01K3.18-P-1027	- myAccess-Phase 3	85.74	11.70	97.44
R26-01K3.18-P-1031	- Compliance Automation	26.09	0.00	26.09
R26-01K3.18-P-1032	- Predictive Security	15.91	135.44	151.35
R26-01K3.18-P-1033	- CRM Reimagined	1,348.00	1,942.43	3,290.43
R26-01K3.18-P-1034	- Project Neptune	553.11	1,488.20	2,041.31
R26-01K3.18-P-1035	- C1V Strategic Accounts	79.48	4,452.14	4,531.62
R26-01K3.18-P-1037	- AMWater.com	459.98	7,646.22	8,106.20
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	947.46-	947.46
R26-01K3.18-P-1040	- Consumption Model App	20.73	0.00	20.73
R26-01K3.18-P-1041	- Alerts Management App	228.75	537.73	766.48
R26-01K3.18-P-1042	- Water Quality App	1,752.43	218.69-	1,533.74
R26-01K3.18-P-1043	- Spend Analytics	616.97	850.33	1,467.30
R26-01K3.18-P-1044	- Enterprise Meter Data Management	576.75	3,837.60	4,414.35
R26-01K3.19-P-4001	- Billing & Payments App	184.16	737.61	921.77
R26-01K3.19-P-4003	- SAP API Gateway	371.45	2,339.36	2,710.81
R26-01K3.19-P-4004	- Security II - Phishing	15.29	2,140.69	2,155.98
R26-01K3.19-P-4005	- SOX Compliance Automation App	736.36	516.71	1,253.07

R26-01K3.19-P-4006	- Nuance IVR Enhancements	0.05	0.00	0.05
R26-01K3.19-P-4007	- myAccess Enhancements	9.91	0.00	9.91
R26-01K3.19-P-4008	- PSIM Implementation	0.47	0.00	0.47
R26-01K3.19-P-4010	- Asset 1V	511.70	327.91	839.61
R26-01K3.19-P-4011	- Water 1 View Platform	3,543.55	4,340.39-	796.84
R26-01K3.19-P-4012	- CSO 1 View	79.18	495.32	574.50
R26-01K3.19-P-4013	- myServices UI	650.23	68.21	718.44
R26-01K3.19-P-4014	- IR App	161.75	5,549.30	5,711.05
R26-01K3.19-P-4015	- T&D 1 View	5.18-	175.73	170.55
R26-01K3.19-P-4016	- Bacti Sampling	248.02	35.12	283.14
R26-01K3.19-P-4018	- Camden App	182.23	83.83	266.06
R26-01K3.19-P-4019	- Legal Matters Management	18.80	0.00	18.80
R26-01K3.19-P-4020	- AI Foundation	92.92	11.70	104.62
R26-01K3.19-P-4022	- BOA M&A Enhancements	327.65	35.12	362.77
R26-01K3.19-P-4023	- Billing Accuracy	336.49	9,434.33	9,770.82
R26-01K3.19-P-4025	- SAP Technical Upgrade	720.67	2,342.84	3,063.51
R26-01K3.19-P-4026	- Rate Redesign	116.64	9,175.94	9,292.58
R26-01K3.19-P-4029	- Approval Central	0.00	170.10	170.10
R26-01K3.19-P-4030	- Financial Analysis	122.42	110.19	232.61
R26-01K3.19-P-4031	- VMWare Workspace One	3.64-	0.00	3.64
R26-01K3.19-P-9000	- TN Network Refresh Project	14.31	0.00	14.31
R26-02C1.19-P-0002-99	- 36" Citico Repair - Service Company	1,268.10-	49.48	1,218.62
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	5,886.83-	5,886.83
R26-01K3.19-P-4002	- Safety Analytics	0.00	170.10	170.10
R26-01K3.19-P-4009	- myTime Enhancements	0.00	1.10	1.10
R26-01K3.19-P-4027	- MySource 2.0	0.00	3,122.26	3,122.26
Total Capex Billing		$ 57,013.06	$ 82,592.47	$ 139,605.53
Total Service Company Billing - Current Month		$ 446,685.96	$ 231,820.55	$ 678,506.51
Less: Payment - Prior estimated billing				- $ 776,346.48
Net Amount Payable (Receivable) - Current month				$ -97,839.97
Plus: Est. Current month billing				$ 678,506.51
Total Due				$ 580,666.54

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 133,560.38	$ 73,062.68	$ 206,623.06
Central Lab		2,980.27	1,367.38	4,347.65
SC-Central Lab		2,980.27	1,367.38	4,347.65
334517	Central Lab	2,980.27	1,367.38	4,347.65
Customer Service Organization (CSO)		101,681.97	9,637.92	111,319.89
SC-Alton Call Center		53,414.76	3,103.39	56,518.15
334077	CCA-Rate Implement	891.67	34.48	926.15
334075	CCA-Education & Dev	878.94	126.06	1,005.00
334074	CCA-Business Srvcs	1,133.17	75.01	1,208.18
334073	CCA-Oper & Perform	2,396.88	1,373.82	3,770.70
334005	CCA-Administration	2,740.48	117.11	2,857.59
334070	CCA-Call Handling	14,601.33	588.50	15,189.83
334071	CCA-Billing	26,060.23	585.39	26,645.62
334072	CCA-Collections	4,712.06	203.02	4,915.08
SC-Customer Experience		2,848.62	1,048.76	3,897.38
332045	Customer Experience	2,848.62	1,048.76	3,897.38
SC-Customer Relations		24,940.81	803.11	25,743.92
335203	CORP-CR-Area2-MainBV	23,669.63	751.99	24,421.62
335303	CORP-CR-Area1-MainWB	1,271.18	51.12	1,322.30
SC-Pensacola Call Center		20,477.78	4,682.66	25,160.44
337070	CCP-Call Handling	19,029.24	632.22	19,661.46
337073	CCP-Oper & Spprt	689.17	4,034.61	4,723.78
337075	CCP-Education & Dev	395.64	12.26	407.90
337005	CCP-Administration	363.73	15.18	378.91
337076	CCP-Quality & Rprtg	0.00	11.61-	11.61
Technology and Innovation (TI)		22,822.09	61,423.38	84,245.47
SC-CTIO Organization		3,322.77	48.90	3,371.67
332201	CTIO-Organization	3,322.77	48.90	3,371.67
SC - Tech Investment and Exp Mngmt		7,738.10	59,498.63	67,236.73
332071	CORP-ITS Admin	7,738.10	59,498.63	67,236.73
SC - CTIO Customer Enablement		4,509.47	329.01	4,838.48
332083	CORP-ITS-BAD-FSA	4,509.47	329.01	4,838.48
SC - CTIO Technology Enablement		7,251.75	1,549.68	8,801.43
332080	CORP-ITS-BAD-Back	7,252.29	1,544.53	8,796.82
332079	CORP-ITS-BAD-Middle	0.54-	5.15	4.61
Supply Chain		6,076.05	634.00	6,710.05
SC-Supply Chain		6,076.05	634.00	6,710.05
332010	CORP-Spply Chain-Src	996.39	512.23	1,508.62
332410	Supplier Diversity	289.12	94.59	383.71
332510	SupplyChain TechSup	994.76	48.98-	945.78
332110	Supply Chain Support	1,243.14	39.71	1,282.85
332210	State Procurement	634.32	59.97	694.29
332310	National Categories	1,918.32	23.52-	1,894.80
Shared Governance & Service Fees		$ 213,118.41	$ 144,529.96	$ 357,648.37
Corporate Security		8,619.62	23,219.86	31,839.48
SC-Corporate Security		8,619.62	23,219.86	31,839.48
332077	CORP-Security Ops	8,619.62	23,219.86	31,839.48
Safety and Environmental Compliance		743.41	144.72	888.13
SC-Environmental Compliance		743.41	144.72	888.13
332166	Environmental Comp	743.41	144.72	888.13
Regulated Operations		51,256.71	6,867.91	58,124.62
SC - Regulated Ops - MWD		258.77-	24.00-	282.77
335205	CD - Admin & Gen	482.64	63.14-	419.50
335212	CD - Rates	1,156.65-	30.45	1,126.20
335214	CD - Engineering	55.00	12.07-	42.93
336011	WD-Environmentl Mgmt	360.24	20.76	381.00
SC - CORP-Regulated Operations		2,823.75-	625.15	2,198.60
332026	CORP-Regulated Ops	2,823.75-	625.15	2,198.60
SC - Regulated Ops - MAD		15.08	277.30	292.38
335312	MAD - Rates	11.91	24.82	36.73
335305	MAD - Admin & Generl	3.17	252.48	255.65
SC - Regulated Ops - NED		29.02-	35.35	6.33
335412	NED - Rates	29.02-	4.89	24.13
335405	NED - Admin & Gen	0.00	30.46	30.46
SC - Operations Excellence		3,094.42	575.31	3,669.73
332044	Operation Excellence	3,094.42	575.31	3,669.73
SC - Regulated Ops - SE		51,258.75	5,378.80	56,637.55
336205	SE - Admin & Gen	51,258.75	5,378.80	56,637.55
Facilities		797.24	17,842.09	18,639.33
SC-Facilities		797.24	17,842.09	18,639.33
337650	One Water St-Non Div	1.84	1,796.34	1,798.18
337640	One Water St - Div	2.16	1,022.91	1,025.07

337600	One Water Street	788.72	13,145.07	13,933.79
332063	CORP-Woodcrest	2.26	1,571.13	1,573.39
332062	CORP-Voorhees	2.26	187.04	189.30
332046	CORP-3906 Church Rd	0.00	19.28	19.28
332042	CORP-CITE Voorhees	0.00	100.32	100.32
Health and Safety		4,315.66	874.28	5,189.94
SC-Health & Safety		4,315.66	874.28	5,189.94
332019	CORP-Operationl Risk	4,315.66	874.28	5,189.94
Legal		29,477.65	3,298.08	32,775.73
SC-Legal		12,802.71	2,674.64	15,477.35
336215	SE - Legal	0.00	491.26	491.26
335415	NED - Legal	0.00	1.78-	1.78
335315	MAD - Legal	0.75	2.51	3.26
335215	CD - Legal	87.54	158.55	246.09
332115	Legal-Ethics & Compl	1,183.19	144.09	1,327.28
332015	CORP-Legal	11,531.23	1,880.01	13,411.24
Regulatory Services		16,674.94	623.44	17,298.38
332574	Regulatory Reporting	16,674.94	623.44	17,298.38
Investor Relations		432.92	328.22	761.14
SC-Investor Relations		432.92	328.22	761.14
332037	CORP-Investr Relatn	432.92	328.22	761.14
Water Research and Dev		1,818.81	462.55-	1,356.26
SC-Water Research & Dev		1,818.81	462.55-	1,356.26
332066	CORP-Innov&Env Stwd	1,818.81	462.55-	1,356.26
HR Comp and Benefits		5,839.44	11,378.95	17,218.39
SC-HR Comp & Benefits		5,839.44	11,378.95	17,218.39
332520	CORP-HTR HR Svc Adm	541.68	3,127.17	3,668.85
332518	CORP- HTR HR Svc CC	799.89	40.05	839.94
332014	CORP-Benefit Svc Ctr	2,547.66	9.83-	2,537.83
332013	Core HR Admin&OrgMgt	970.95	53.01	1,023.96
332002	CORP-HR Comp/Benefit	979.26	8,168.55	9,147.81
Talent Mgmt and Org Effectiveness		3,445.25	1,384.97	4,830.22
SC-Talent Mgmt & Org Effectiveness		3,445.25	1,384.97	4,830.22
336518	Talent Acquisition	1,801.90	504.50	2,306.40
332082	CORP-Oper. Education	2,435.45	772.95	3,208.40
332003	CORP-HR Talent Dev	792.10-	107.52	684.58
HR Business Partners		22,852.98	6,738.46	29,591.44
SC-Human Resources Old		2,170.29	80.71-	2,089.58
332058	CORP-HR Admin	1,445.20	87.47-	1,357.73
332048	CORP-HR Hlth&Well	725.09	6.76	731.85
SC-HR Business Partners		20,682.69	6,819.17	27,501.86
336218	SE - Human Resources	330.51	3,411.53	3,742.04
335318	MAD Human Resource	0.00	0.99	0.99
335218	CD - Human Resources	54.92	62.53	117.45
334018	CCA-Human Resources	0.00	126.64	126.64
332018	CORP-Human Resources	20,297.26	3,183.55	23,480.81
332006	CORP-Business Ctr HR	0.00	33.93	33.93
Labor Relations		1,980.13	92.28	2,072.41
SC-Labor Relations		1,980.13	92.28	2,072.41
332004	CORP-HR Labor Relatn	1,980.13	92.28	2,072.41
Finance		51,964.35	10,075.47	62,039.82
SC-Treasury		7,389.58	1,436.19	8,825.77
332519	CORP-HTRClaims Mgmnt	993.35	25.88	1,019.23
332575	CORP-PTP Cash Oper	2,111.16	10.68	2,121.84
332057	CORP-Treasury	2,850.46	1,110.14	3,960.60
332021	Treasury Admin	1,434.61	289.49	1,724.10
Strategic Integration		707.64-	69.08	638.56
332517	CORP-Plan & Rptg	707.64-	69.08	638.56
FSPDS		11,263.20	980.87	12,244.07
336207	SE - FP & A	10,595.56	841.17	11,436.73
335605	Corp FP&A - Admin	678.75	14.62	693.37
335307	MAD - F P & A	11.11-	1.75	9.36
335207	CD - FP & A	0.00	118.44	118.44
335407	NED - F P & A	0.00	4.89	4.89
SC-Corporate Finance		2,465.48	144.34	2,609.82
337777	CORP-CFO	2,465.48	144.34	2,609.82
Budgeting & Internal Reporting (BIRS)		6,412.73	1,264.59	7,677.32
332017	CORP-ServCo FP&A	6,412.73	1,264.59	7,677.32
SC-Controller's Organization		25,141.00	6,180.40	31,321.40
335507	ED-Finance	2.26	14.50	16.76
332584	CORP-PTPAcct Payable	2,635.67	2,607.71-	27.96
332581	CORP-RTRPayroll Acct	3,275.60	3,168.56	6,444.16
332573	Ext Rprtng & Tech Ac	1,497.32	114.53	1,611.85
332571	CORP-PTP General Tax	211.59	35.34-	176.25
332570	CORP-RTR Acctg & Rep	9,223.66	1,635.16	10,858.82
332047	CORP-Income Tax	5,988.56	3,375.15	9,363.71
332007	CORP-Finance	2,306.34	515.55	2,821.89
Engineering		3,423.46	551.86	3,975.32
SC-Asset Performance		1,413.25	413.12	1,826.37
332016	CORP-Arc Flash	1,413.25	413.12	1,826.37
SC-Asset Management		1,459.60	60.73	1,520.33
332065	CORP-Asset Mgmnt	588.23	41.48	629.71
336550	CORP-COE-Engineering	204.55	9.23	213.78

336551	CORP-COE-Tech Srvcs	666.82	[illegible]	676.84
SC-Operation Services		550.61	78.01	628.62
332067	CORP-Oper Srvcs	550.61	78.01	628.62
External Affairs and Public Policy		8,831.40	4,695.90	13,527.30
SC-Communication & Federal Affairs		6,236.91	3,926.12	10,163.03
332085	CORP-External Comm	4,452.85	3,081.74	7,534.59
332086	CORP-Internal Comm	1,654.33	710.29	2,364.62
335225	CD - Externl Affairs	129.73	130.08	259.81
335325	MAD - Externl Affrs	0.00	1.41	1.41
332022	CORP-Govt Affairs	0.00	1.30	1.30
332087	CORP-Social Respons	0.00	1.30	1.30
SC-External Affairs & Public Policy		2,594.49	769.78	3,364.27
332050	CORP-EA & Pblc Plcy	2,594.49	769.78	3,364.27
Business Development		9,808.72	525.37-	9,283.35
SC-Business Development		9,808.72	525.37-	9,283.35
336220	SE - Business Dev	673.92	0.00	673.92
332020	CORP-Corp Bus Dev	9,128.90	571.42-	8,557.48
335220	CD - Business Dev	0.00	39.83	39.83
335320	MAD - Business Dev	5.90	6.22	12.12
Audit		904.61	2,053.40	2,958.01
SC-Audit		904.61	2,053.40	2,958.01
332060	CORP-Audit	904.61	2,053.40	2,958.01
Administration - Corporate		6,606.05	55,971.43	62,577.48
SC-Corporate Admin		6,606.05	55,971.43	62,577.48
332041	CORP-Legal BOD	3.81-	556.57	552.76
332095	CORP-Admin	6,241.09	50,200.56	56,441.65
332098	CORP-Non-Depart Cost	268.51-	2,608.26-	2,876.77
332505	SSC-Administration	0.00	7.38	7.38
332595	CORPAdm-Depr-NDiv	637.28	7,813.38	8,450.66
332059	CORP-Trans Labor	0.00	1.80	1.80
Total O & M Billing		$ 346,678.79	$ 217,592.64	$ 564,271.43

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	25,995.62	21,270.71	47,266.33
R26-01K3.16-P-0013	- Environmental Health & Safety Management	4,448.84-	0.00	4,448.84
R26-01K3.17-P-0005	- SAP Enhancements - EAM	97.77	1.47	99.24
R26-01K3.17-P-0010	- Meter Operations Dashboard	9,293.11-	812.81-	10,105.92
R26-01K3.17-P-0011	- GIS Technology Improvements	5,856.58-	27,670.60-	33,527.18
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	48,670.54-	160,864.32-	209,534.86
R26-01K3.17-P-0020	- Enterprise Meter Data Management	6,916.82-	44,803.62-	51,720.44
R26-01K3.17-P-0022	- Enterprise Integration Software	9,917.51-	112,310.27-	122,227.78
R26-01K3.17-P-0024	- Customer One-View-Phase 1	11,058.40-	55,809.63-	66,868.03
R26-01K3.17-P-1001	- MapCall Upgrade & Enhancements-Phase 2	7,914.22-	36,421.48-	44,335.70
R26-01K3.17-P-1007	- Remedy Upgrade	12.50	0.00	12.50
R26-01K3.17-P-2007	- AW App Marketplace	677.34-	35,280.00-	35,957.34
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	51,880.41-	192,223.65-	244,104.06
R26-01K3.17-P-2009	- Work Management	4,990.96-	22,288.31-	27,279.27
R26-01K3.17-P-2010	- Customer Bill Improvements	474.81	0.00	474.81
R26-01K3.17-P-2011	- Mapcall Phase 4	3,875.86-	3,621.29-	7,497.15
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	8.85	0.09	8.94
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	16,257.88-	44,936.83-	61,194.71
R26-01K3.18-P-1005	- Work Management App	26,968.49-	64,363.58-	91,332.07
R26-01K3.18-P-1006	- Meter Operations App	6,802.96-	65,048.96-	71,851.92
R26-01K3.18-P-1007	- Solman/ChaRM	708.43-	6,784.89-	7,493.32
R26-01K3.18-P-1009	- Coupa Implementation	22.03	73.66	95.69
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	11,677.89-	100,679.94-	112,357.83
R26-01K3.18-P-1011	- JIRA Implementation	403.14-	7,076.29-	7,479.43
R26-01K3.18-P-1012	- AppUsage Analytics	3,827.18-	5,711.35-	9,538.53
R26-01K3.18-P-1013	- Frankensensor	16,944.43-	5,563.04-	22,507.47
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	6,226.80-	4,026.25-	10,253.05
R26-01K3.18-P-1017	- Customer One View-Phase 2	9,273.15-	17,984.09-	27,257.24
R26-01K3.18-P-1019	- GIS Images	1,617.02-	4,555.21-	6,172.23
R26-01K3.18-P-1020	- GIS Flex Mapping	10,952.73-	1,582.33-	12,535.06
R26-01K3.18-P-1021	- GIS Data Integration	16,369.13-	58,085.06-	74,454.19
R26-01K3.18-P-1022	- API Development-Phase 1	72.62-	9,236.88-	9,309.50
R26-01K3.18-P-1023	- Mapcall-Phase 4	22,574.94-	5,333.57	17,241.37
R26-01K3.18-P-1027	- myAccess-Phase 3	58.07	0.00	58.07
R26-01K3.18-P-1031	- Compliance Automation	455.03-	714.00-	1,169.03
R26-01K3.18-P-1032	- Predictive Security	1,043.16-	26,208.32-	27,251.48
R26-01K3.18-P-1033	- CRM Reimagined	13,367.54-	126,783.47-	140,151.01
R26-01K3.18-P-1034	- Project Neptune	3,815.43-	80,790.26-	84,605.69
R26-01K3.18-P-1035	- C1V Strategic Accounts	1,375.02-	98,162.76-	99,537.78
R26-01K3.18-P-1037	- AMWater.com	5,529.50-	178,786.02-	184,315.52
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	4,241.46	4,241.46
R26-01K3.18-P-1040	- Consumption Model App	16.80	0.00	16.80
R26-01K3.18-P-1041	- Alerts Management App	1,046.88-	12,353.52-	13,400.40
R26-01K3.18-P-1042	- Water Quality App	20,491.93-	29,903.01-	50,394.94
R26-01K3.18-P-1043	- Spend Analytics	6,839.05-	42,375.31-	49,214.36
R26-01K3.18-P-1044	- Enterprise Meter Data Management	3,612.85-	5,367.25-	8,980.10
R26-01K3.19-P-4001	- Billing & Payments App	3,881.33-	45,727.70-	49,609.03
R26-01K3.19-P-4003	- SAP API Gateway	2.38-	3,363.94-	3,366.32
R26-01K3.19-P-4004	- Security II - Phishing	1,157.37-	15,314.25-	16,471.62
R26-01K3.19-P-4005	- SOX Compliance Automation App	5,671.23-	2,086.80-	7,758.03

R26-01K3.19-P-4006	- Nuance IVR Enhancements	5.18	0.00	5.18
R26-01K3.19-P-4007	- myAccess Enhancements	69.51	1,250.00	1,319.51
R26-01K3.19-P-4008	- PSIM Implementation	0.31-	0.00	0.31
R26-01K3.19-P-4010	- Asset 1V	1,312.21-	812.49-	2,124.70
R26-01K3.19-P-4011	- Water 1 View Platform	24,385.40-	65,832.86-	90,218.26
R26-01K3.19-P-4012	- CSO 1 View	539.19-	6,076.00-	6,615.19
R26-01K3.19-P-4013	- myServices UI	351.51	3,358.25	3,709.76
R26-01K3.19-P-4014	- IR App	840.71-	30,355.45-	31,196.16
R26-01K3.19-P-4015	- T&D 1 View	33.27-	1,376.18-	1,409.45
R26-01K3.19-P-4016	- Bacti Sampling	534.84-	0.00	534.84
R26-01K3.19-P-4018	- Camden App	1,358.34-	9,868.04-	11,226.38
R26-01K3.19-P-4019	- Legal Matters Management	14.71-	192.68-	207.39
R26-01K3.19-P-4020	- AI Foundation	130.06-	0.00	130.06
R26-01K3.19-P-4022	- BOA M&A Enhancements	197.25	0.00	197.25
R26-01K3.19-P-4023	- Billing Accuracy	318.40	2,013.99-	1,695.59
R26-01K3.19-P-4025	- SAP Technical Upgrade	184.49-	11,257.72	11,073.23
R26-01K3.19-P-4026	- Rate Redesign	44.11	399.00-	354.89
R26-01K3.19-P-4029	- Approval Central	0.00	193.71	193.71
R26-01K3.19-P-4030	- Financial Analysis	323.76-	140.93-	464.69
R26-01K3.19-P-4031	- VMWare Workspace One	115.43	6.31	121.74
R26-01K3.19-P-9000	- TN Network Refresh Project	139.10	656.31	795.41
T26-0104-P-0001	- Coupa Phase II	636.25	1.47	637.72
T26-0108-P-0988	- Customer 1 View v2-C-P1119	10,253.15	16,714.35	26,967.50
T26-0108-P-0998	- Customer 1 View-C-P1119	2,971.47	89.53	3,061.00
T26-0108-P-0999	- Customer 1 View-IS-P1119	8,292.54	40,381.66	48,674.20
T26-0109-P-0998	- HEALTH & SAFETY-C-P1119	17,726.92	41,099.08	58,826.00
T26-0109-P-0999	- HEALTH & SAFETY-IS-P1119	4,407.53	3,855.83	8,263.36
T26-0110-P-0998	- mySource-C-P1119	7,191.44	8,434.06	15,625.50
T26-0110-P-0999	- mySource-IS-P1119	40,588.27	68,535.07	109,123.34
T26-0111-P-0998	- Work 1 View-C-P1119	34,868.94	83,605.76	118,474.70
T26-0112-P-0998	- Enterprise Mapcall-C-P1119	6,717.28	492.02	7,209.30
T26-0112-P-0999	- Enterprise Mapcall-IS-P1119	28,919.87	9,944.51	38,864.38
T26-0113-P-0998	- Meter Ops-C-P1119	14,611.07	52,826.52	67,437.59
T26-0113-P-0999	- Meter Ops-IS-P1119	2,420.04	7,964.13	10,384.17
T26-0114-P-0998	- myWater-C-P1119	1,031.99	4,172.51	5,204.50
T26-0114-P-0999	- myWater-IS-P1119	5,273.23	46,613.05	51,886.28
T26-0115-P-0998	- Alerts 1 View-C-P1119	1,182.15	5,366.02	6,548.17
T26-0116-P-0998	- Facility Management-C-P1119	1,437.75	6,652.68	8,090.43
T26-0117-P-0998	- Sox Compliance-C-P1119	6,927.01	1,900.58	8,827.59
T26-0118-P-0998	- Predictive Security-C-P1119	1,129.24	14,968.61	16,097.85
T26-0119-P-0998	- Enhanced Portal-C-P1119	14,425.60	69,174.85	83,600.45
T26-0120-P-0998	- Water 360-C-P1119	1,958.46	10,436.94	12,395.40
T26-0120-P-0999	- Water 360-IS-P1119	2,313.87	18,633.89	20,947.76
T26-0121-P-0998	- Sample 1 View-C-P1119	23,200.33	24,002.08	47,202.41
T26-0122-P-0998	- Spend Analytics-C-P1119	4,014.59	14,448.59	18,463.18
T26-0122-P-0999	- Spend Analytics-IS-P1119	3,214.46	13,124.15	16,338.61
T26-0123-P-0998	- Billing Analytics-C-P1119	4,149.23	25,023.66	29,172.89
T26-0124-P-0998	- Security Phishing Detection-C-P1119	1,274.99	8,816.29	10,091.28
T26-0125-P-0998	- Asset Registry-C-P1119	2,173.39	829.97	3,003.36
T26-0126-P-0999	- Call Handling Analytics-IS-P1119	599.07	3,229.00	3,828.07
T26-0127-P-0998	- Investor Relations Website-C-P1119	949.45	27,914.42	28,863.87
T26-0130-P-0998	- Financial Analysis-C-P1119	362.03	240.36	602.39
T26-0131-P-0989	- Data & Analytics Enablement Platform v2-	25,307.58	16,059.33	41,366.91
T26-0131-P-0998	- Data & Analytics Enablement Platform-C-P	3,583.47	39.19	3,622.66
T26-0131-P-0999	- Data & Analytics Enablement Platform-IS-	21,520.77	132,085.70	153,606.47
T26-0132-P-0989	- Enterprise MDM Platform v2-IS-P1119	6,382.42	23,096.34	29,478.76
T26-0132-P-0998	- Enterprise MDM Platform-C-P1119	897.10	5,536.75	6,433.85
T26-0132-P-0999	- Enterprise MDM Platform-IS-P1119	3,672.16	23,112.23	26,784.39
T26-0133-P-0989	- Enterprise Integration Platform v2-IS-P1	4,276.71	14,550.21	18,826.92
T26-0133-P-0998	- Enterprise Integration Platform-C-P1119	7.93	0.00	7.93
T26-0133-P-0999	- Enterprise Integration Platform-IS-P1119	5,601.67	105,683.35	111,285.02
T26-0134-P-0989	- GIS Platform v2-IS-P1119	11,076.21	25,137.87	36,214.08
T26-0134-P-0998	- GIS Platform-C-P1119	11,102.25	3,790.34	14,892.59
T26-0134-P-0999	- GIS Platform-IS-P1119	13,583.30	62,481.22	76,064.52
T26-0135-P-0989	- Usage Analytics Platform v2-IS-P1119	3,841.44	4,132.08	7,973.52
T26-0135-P-0998	- Usage Analytics Platform-C-P1119	652.12	0.00	652.12
T26-0135-P-0999	- Usage Analytics Platform-IS-P1119	327.07	4,639.04	4,966.11
T26-0136-P-0998	- Source Water Sensor Platform-C-P1119	13,673.65	5,582.47	19,256.12
T26-0136-P-0999	- Source Water Sensor Platform-IS-P1119	10,690.98	5,061.80	15,752.78
T26-0138-P-0998	- Platform v2.0-C-P1119	5,486.55	11,404.59	16,891.14
T26-0138-P-0999	- Platform v2.0-IS-P1119	21,683.94	83,437.15	105,121.09
T26-0139-P-0998	- AI Foundation Platform-C-P1119	223.74	0.00	223.74
T26-0145-P-0998	- Solman/Charm-C-P1119	702.76	5,279.79	5,982.55
T26-0147-P-0998	- Employee Central WFA-C-P1119	3,271.05	25,053.09	28,324.14
T26-0147-P-0999	- Employee Central WFA-IS-P1119	7,380.33	66,237.63	73,617.96
T26-0148-P-0998	- JIRA Implementation-C-P1119	295.48	6,770.13	7,065.61
T26-0148-P-0999	- JIRA Implementation-IS-P1119	10.69	1,044.10	1,054.79
T26-0173-P-0998	- Strategic Account Management-C-P1119	1,801.50	63,407.26	65,208.76
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	10,887.71	10,887.71
R26-01K3.19-P-4002	- Safety Analytics	0.00	546.39-	546.39
R26-01K3.19-P-4027	- MySource 2.0	0.00	11,121.01-	11,121.01
R26-01K3.19-P-4032	- AppOrchid Tools	0.00	382,265.63	382,265.63
T26-0105-P-0001	- App Dynamics	0.00	10,651.10	10,651.10
T26-0106-P-0001	- StealthBITS	0.00	14,488.20	14,488.20
T26-0108-P-1000	- Customer 1 View	0.00	828.00	828.00
T26-0110-P-0988	- mySource v2-C-P1119	0.00	11,239.08	11,239.08

T26-0110-P-1000	- mySource	0.00		164.12
T26-0110-P-2000	- mySource v2.0	0.00	5,501.97	5,501.97
T26-0111-P-1000	- Work 1 View	0.00	10,413.47	10,413.47
T26-0113-P-1000	- Meter Ops	0.00	8,660.83	8,660.83
T26-0114-P-1000	- myWater	0.00	32,177.75	32,177.75
T26-0115-P-1000	- Alerts 1 View	0.00	100.00	100.00
T26-0116-P-0999	- Facility Management-IS-P1119	0.00	11,028.49	11,028.49
T26-0116-P-1000	- Facility Management	0.00	9,169.39	9,169.39
T26-0117-P-1000	- Sox Compliance	0.00	1,729.33	1,729.33
T26-0118-P-1000	- Predictive Security	0.00	5,999.25	5,999.25
T26-0119-P-1000	- Enhanced Portal	0.00	7,992.67	7,992.67
T26-0120-P-1000	- Water 360	0.00	16,068.58	16,068.58
T26-0121-P-1000	- Sample 1 View	0.00	9,187.00	9,187.00
T26-0122-P-1000	- Spend Analytics	0.00	9,530.08	9,530.08
T26-0123-P-0999	- Billing Analytics-IS-P1119	0.00	13,357.61	13,357.61
T26-0123-P-1000	- Billing Analytics	0.00	9,362.37	9,362.37
T26-0124-P-1000	- Security Phishing Detection	0.00	5,096.63	5,096.63
T26-0125-P-1000	- Asset Registry	0.00	2,069.67	2,069.67
T26-0126-P-1000	- Call Handling Analytics	0.00	8,388.83	8,388.83
T26-0127-P-0999	- Investor Relations Website-IS-P1119	0.00	19,140.94	19,140.94
T26-0127-P-1000	- Investor Relations Website	0.00	2,203.05	2,203.05
T26-0129-P-0999	- DevOps/Microservices Platform-IS-P1119	0.00	99,398.05	99,398.05
T26-0130-P-1000	- Financial Analysis	0.00	1,585.32	1,585.32
T26-0132-P-2000	- Enterprise MDM Platform v2	0.00	4,877.45	4,877.45
T26-0135-P-1000	- Usage Analytics Platform v1	0.00	516.25	516.25
T26-0136-P-1000	- Source Water Sensor Platform v1	0.00	1,553.75	1,553.75
T26-0138-P-1000	- Platform v2.0	0.00	13,973.19	13,973.19
T26-0146-P-0999	- SWOT-IS-P1119	0.00	898.40	898.40
T26-0173-P-1000	- Strategic Account Management	0.00	8,032.10	8,032.10
Total Capex Billing		$ 46,078.05	$ 234,880.51	$ 280,958.56
Total Service Company Billing - Current Month		$ 392,756.84	$ 452,473.15	$ 845,229.99
Less: Payment - Prior estimated billing				- $ 678,506.51
Net Amount Payable (Receivable) - Current month				$ 166,723.48
Plus: Est. Current month billing				$ 845,229.99
Total Due				$ 1,011,953.47

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2019

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 172,790.74	$ 122,065.71	$ 294,856.45
Central Lab		2,605.54	1,540.50	4,146.04
SC-Central Lab		2,605.54	1,540.50	4,146.04
334517	Central Lab	2,605.54	1,540.50	4,146.04
Customer Service Organization (CSO)		122,321.40	23,404.74	145,726.14
SC-Alton Call Center		63,732.58	14,692.17	78,424.75
334077	CCA-Rate Implement	1,436.75	117.10	1,553.85
334075	CCA-Education & Dev	1,028.00	53.97	1,081.97
334074	CCA-Business Srvcs	1,273.38	81.18	1,354.56
334073	CCA-Oper & Perform	2,831.99	13,239.08	16,071.07
334005	CCA-Administration	3,777.96	138.02	3,915.98
334070	CCA-Call Handling	17,870.64	690.84	18,561.48
334071	CCA-Billing	30,503.32	260.28	30,763.60
334072	CCA-Collections	5,010.54	111.70	5,122.24
SC-Customer Experience		5,856.85	711.42	6,568.27
332045	Customer Experience	5,856.85	711.42	6,568.27
SC-Customer Relations		28,659.76	594.94	29,254.70
335203	CORP-CR-Area2-MainBV	27,216.90	541.84	27,758.74
335303	CORP-CR-Area1-MainWB	1,442.86	53.10	1,495.96
SC-Pensacola Call Center		24,072.21	7,406.21	31,478.42
337070	CCP-Call Handling	22,257.41	506.73	22,764.14
337073	CCP-Oper & Spprt	843.23	6,874.83	7,718.06
337075	CCP-Education & Dev	455.29	11.43	466.72
337005	CCP-Administration	516.28	14.16	530.44
337076	CCP-Quality & Rprtg	0.00	0.94-	0.94
Technology and Innovation (TI)		39,896.06	96,416.76	136,312.82
SC-CTIO Organization		7,409.51	55.40	7,464.91
332201	CTIO-Organization	7,409.51	55.40	7,464.91
SC - Tech Investment and Exp Mngmt		8,625.96	92,263.92	100,889.88
332071	CORP-ITS Admin	8,625.96	92,257.76	100,883.72
333531	CORP-ITS Client Depr	0.00	6.16	6.16
SC - ITS-OLD		0.00	3.20	3.20
332030	CORP-ITS Client Serv	0.00	3.20	3.20
SC - CTIO Customer Enablement		8,959.22	112.34	9,071.56
332083	CORP-ITS-BAD-FSA	8,959.22	112.34	9,071.56
SC - CTIO Technology Enablement		14,901.37	471.90	15,373.27
332080	CORP-ITS-BAD-Back	14,874.47	471.90	15,346.37
332079	CORP-ITS-BAD-Middle	26.90	0.00	26.90
Supply Chain		7,967.74	703.71	8,671.45
SC-Supply Chain		7,967.74	703.71	8,671.45
332010	CORP-Spply Chain-Src	1,607.66	344.87	1,952.53
332410	Supplier Diversity	430.34	229.48	659.82
332510	SupplyChain TechSup	1,183.91	28.06-	1,155.85
332582	CORP-Procurement	0.00	0.20	0.20
332110	Supply Chain Support	1,630.15	37.11	1,667.26
332210	State Procurement	452.57	6.07	458.64
332310	National Categories	2,663.11	114.04	2,777.15
Shared Governance & Service Fees		$ 305,918.15	$ 148,816.83	$ 454,734.98
Corporate Security		13,579.85	8,032.98	21,612.83
SC-Corporate Security		13,579.85	8,032.98	21,612.83
332077	CORP-Security Ops	13,579.85	8,032.98	21,612.83
Safety and Environmental Compliance		831.90	73.00	904.90
SC-Environmental Compliance		831.90	73.00	904.90
332166	Environmental Comp	831.90	73.00	904.90
Regulated Operations		93,937.82	6,227.01	100,164.83
SC - Regulated Ops - MWD		800.37	699.78	1,500.15
335205	CD - Admin & Gen	426.64	667.97	1,094.61
335212	CD - Rates	0.00	32.32	32.32
335214	CD - Engineering	0.00	0.51-	0.51
336011	WD-Environmentl Mgmt	373.73	0.00	373.73
SC - CORP-Regulated Operations		8,326.20	248.46	8,574.66
332026	CORP-Regulated Ops	8,326.20	248.46	8,574.66
SC - Regulated Ops - MAD		16.45	108.80	125.25
335312	MAD - Rates	12.99	21.78	34.77
335305	MAD - Admin & Generl	3.46	87.02	90.48
SC - Regulated Ops - NED		99.97-	18.92	81.05
335405	NED - Admin & Gen	99.97-	18.92	81.05
SC - Operations Excellence		5,375.68	571.59	5,947.27
332044	Operation Excellence	5,375.68	571.59	5,947.27
SC - Regulated Ops - SE		79,519.09	4,579.46	84,098.55
336205	SE - Admin & Gen	79,519.09	4,579.46	84,098.55
Facilities		922.95	15,071.97	15,994.92

SC-Facilities		922.95	15,072.97	15,994.92
337650	One Water St-Non Div	1.84	1,769.00	1,770.84
337640	One Water St - Div	2.16	960.47	962.63
337600	One Water Street	914.43	12,352.18	13,266.61
332063	CORP-Woodcrest	2.26	1,389.78-	1,387.52
332062	CORP-Voorhees	2.26	1,225.55	1,227.81
332046	CORP-3906 Church Rd	0.00	24.41	24.41
332042	CORP-CITE Voorhees	0.00	130.14	130.14
Health and Safety		3,287.80	1,835.19	5,122.99
SC-Health & Safety		3,287.80	1,835.19	5,122.99
332019	CORP-Operationl Risk	3,287.80	1,835.19	5,122.99
Legal		38,480.10	4,502.41	42,982.51
SC-Legal		27,876.07	3,419.04	31,295.11
336215	SE - Legal	5,803.07	545.56	6,348.63
335415	NED - Legal	0.00	56.02	56.02
335315	MAD - Legal	0.82	51.29	52.11
335215	CD - Legal	1,117.90	296.49	1,414.39
332115	Legal-Ethics & Compl	1,893.32	6.34-	1,886.98
332015	CORP-Legal	19,060.96	2,476.02	21,536.98
Regulatory Services		10,604.03	1,083.37	11,687.40
332574	Regulatory Reporting	10,604.03	1,083.37	11,687.40
Investor Relations		653.63	1,261.10	1,914.73
SC-Investor Relations		653.63	1,261.10	1,914.73
332037	CORP-Investr Relatn	653.63	1,261.10	1,914.73
Water Research and Dev		2,777.11	2,468.69	5,245.80
SC-Water Research & Dev		2,777.11	2,468.69	5,245.80
332066	CORP-Innov&Env Stwd	2,777.11	2,468.69	5,245.80
HR Comp and Benefits		7,020.88	8,533.61	15,554.49
SC-HR Comp & Benefits		7,020.88	8,533.61	15,554.49
332520	CORP-HTR HR Svc Adm	754.06	2,831.82	3,585.88
332518	CORP- HTR HR Svc CC	957.08	36.06	993.14
332014	CORP-Benefit Svc Ctr	3,175.79	1,231.57	4,407.36
332013	Core HR Admin&OrgMgt	984.61	50.86	1,035.47
332002	CORP-HR Comp/Benefit	1,149.34	4,383.30	5,532.64
Talent Mgmt and Org Effectiveness		8,425.35	16,195.27	24,620.62
SC-Talent Mgmt & Org Effectiveness		8,425.35	16,195.27	24,620.62
336518	Talent Acquisition	3,015.76	1,721.00	4,736.76
332082	CORP-Oper. Education	2,591.66	3,737.49	6,329.15
332003	CORP-HR Talent Dev	2,817.93	10,736.78	13,554.71
HR Business Partners		31,474.81	1,959.98	33,434.79
SC-Human Resources Old		724.68	363.80	1,088.48
332058	CORP-HR Admin	1,449.77	363.80	1,813.57
332048	CORP-HR Hlth&Well	725.09-	0.00	725.09
SC-HR Business Partners		30,750.13	1,596.18	32,346.31
336218	SE - Human Resources	6,557.27	2,968.02	9,525.29
335318	MAD Human Resource	0.00	0.93	0.93
335218	CD - Human Resources	47.83	51.41	99.24
334018	CCA-Human Resources	0.00	124.04	124.04
332018	CORP-Human Resources	24,145.03	1,566.37-	22,578.66
332006	CORP-Business Ctr HR	0.00	18.15	18.15
Labor Relations		4,111.81	171.79	4,283.60
SC-Labor Relations		4,111.81	171.79	4,283.60
332004	CORP-HR Labor Relatn	4,111.81	171.79	4,283.60
Finance		65,635.94	9,966.97	75,602.91
SC-Treasury		7,606.78	1,571.82	9,178.60
332519	CORP-HTRClaims Mgmnt	1,146.88	23.35	1,170.23
332575	CORP-PTP Cash Oper	2,747.95	151.32	2,899.27
332057	CORP-Treasury	2,088.57	1,169.24	3,257.81
332021	Treasury Admin	1,623.38	227.91	1,851.29
Strategic Integration		4,434.56	308.61	4,743.17
332517	CORP-Plan & Rptg	4,434.56	308.61	4,743.17
FSPDS		11,638.87	1,320.47	12,959.34
336207	SE - FP & A	10,830.15	1,088.72	11,918.87
335605	Corp FP&A - Admin	949.97	223.81	1,173.78
335307	MAD - F P & A	141.25-	1.64	139.61
335207	CD - FP & A	0.00	5.81	5.81
335407	NED - F P & A	0.00	0.49	0.49
SC-Corporate Finance		3,041.51	197.74	3,239.25
337777	CORP-CFO	3,041.51	197.74	3,239.25
Budgeting & Internal Reporting (BIRS)		8,376.76	2,167.23	10,543.99
332017	CORP-ServCo FP&A	8,376.76	2,167.23	10,543.99
SC-Controller's Organization		30,537.46	4,401.10	34,938.56
335507	ED-Finance	2.26	12.16	14.42
332584	CORP-PTPAcct Payable	3,192.50	6,836.06-	3,643.56
332581	CORP-RTRPayroll Acct	3,392.22	2,077.58	5,469.80
332573	Ext Rprtng & Tech Ac	2,065.32	252.68	2,318.00
332571	CORP-PTP General Tax	116.10	101.64	217.74
332570	CORP-RTR Acctg & Rep	10,582.83	2,594.29	13,177.12
332047	CORP-Income Tax	6,586.48	5,403.66	11,990.14
332007	CORP-Finance	4,599.75	794.09	5,393.84
332577	CORP-Util Plant Acct	0.00	1.06	1.06
Engineering		8,968.13	289.29	9,257.42
SC-Asset Performance		3,583.59	69.90	3,653.49

332016	CORP-Arc Flash	3,583.59		3,653.49
SC-Asset Management		4,134.23	187.12	4,321.35
332065	CORP-Asset Mgmnt	1,720.73	115.45	1,836.18
336550	CORP-COE-Engineering	534.24	67.08	601.32
336551	CORP-COE-Tech Srvcs	1,879.26	4.59	1,883.85
SC-Operation Services		1,250.31	32.27	1,282.58
332067	CORP-Oper Srvcs	1,250.31	32.27	1,282.58
External Affairs and Public Policy		14,550.84	5,605.49	20,156.33
SC-Communication & Federal Affairs		9,406.57	5,608.67	15,015.24
332085	CORP-External Comm	7,527.81	3,384.31	10,912.12
332086	CORP-Internal Comm	1,765.80	395.29	2,161.09
335225	CD - Externl Affairs	112.96	1,825.79	1,938.75
335325	MAD - Externl Affrs	0.00	0.96	0.96
332022	CORP-Govt Affairs	0.00	1.16	1.16
332087	CORP-Social Respons	0.00	1.16	1.16
SC-External Affairs & Public Policy		5,132.49	3.18-	5,129.31
332050	CORP-EA & Pblc Plcy	5,132.49	3.18-	5,129.31
SC-Regulatory Affairs		11.78	0.00	11.78
335705	CORP-Reg Policy	11.78	0.00	11.78
Process Excellence		5.84	0.00	5.84
SC - Process Excellence		5.84	0.00	5.84
332605	CORP-Proc Excellence	5.84	0.00	5.84
Business Development		5,657.30	456.00	6,113.30
SC-Business Development		5,657.30	456.00	6,113.30
336220	SE - Business Dev	1,128.18	0.00	1,128.18
332020	CORP-Corp Bus Dev	4,522.68	408.46	4,931.14
335220	CD - Business Dev	0.00	41.09	41.09
335320	MAD - Business Dev	6.44	6.45	12.89
Audit		3,854.01	6,373.57	10,227.58
SC-Audit		3,854.01	6,373.57	10,227.58
332060	CORP-Audit	3,854.01	6,373.57	10,227.58
Administration - Corporate		1,742.08	59,792.51	61,534.59
SC-Corporate Admin		1,742.08	59,792.51	61,534.59
332041	CORP-Legal BOD	3.81-	377.65	373.84
332095	CORP-Admin	1,428.08	37,433.09	38,861.17
332098	CORP-Non-Depart Cost	301.33-	3,693.83-	3,995.16
332505	SSC-Administration	0.00	8.16	8.16
332595	CORPAdm-Depr-NDiv	619.14	24,722.34	25,341.48
332059	CORP-Trans Labor	0.00	1.23	1.23
332070	CORP-SharedBusSvcAdm	0.00	943.87	943.87
Total O & M Billing		$ 478,708.89	$ 270,882.54	$ 749,591.43

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	25,571.20	7,314.18	32,885.38
R26-01K3.16-P-0022	- myTime	0.00	8.95-	8.95
R26-01K3.17-P-0004	- SAP Enhancements - MTC	1.12	0.24	1.36
R26-01K3.17-P-0005	- SAP Enhancements - EAM	53.88	1.00	54.88
R26-01K3.17-P-0010	- Meter Operations Dashboard	89.56	18.53	108.09
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	1,547.74	278.00	1,825.74
R26-01K3.17-P-0024	- Customer One-View-Phase 1	102.52	0.00	102.52
R26-01K3.17-P-2007	- AW App Marketplace	11.61-	0.00	11.61
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	217.99	37.06	255.05
R26-01K3.17-P-2009	- Work Management	0.00	219.85	219.85
R26-01K3.17-P-2010	- Customer Bill Improvements	342.17	74.14	416.31
R26-01K3.17-P-2011	- Mapcall Phase 4	361.95	55.60	417.55
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	52.96	14.50	67.46
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	800.38	148.27	948.65
R26-01K3.18-P-1005	- Work Management App	674.33	254.74	929.07
R26-01K3.18-P-1006	- Meter Operations App	432.87	80.15	513.02
R26-01K3.18-P-1009	- Coupa Implementation	7.44	74.38	81.82
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	136.83	18.53	155.36
R26-01K3.18-P-1012	- AppUsage Analytics	193.24	37.06	230.30
R26-01K3.18-P-1013	- Frankensensor	429.59	154.18	583.77
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	148.81	332.70	481.51
R26-01K3.18-P-1017	- Customer One View-Phase 2	149.96	255.17	405.13
R26-01K3.18-P-1019	- GIS Images	12.45	0.00	12.45
R26-01K3.18-P-1020	- GIS Flex Mapping	122.22	50.20	172.42
R26-01K3.18-P-1021	- GIS Data Integration	93.03	176.07	269.10
R26-01K3.18-P-1023	- Mapcall-Phase 4	844.74	51.14	895.88
R26-01K3.18-P-1027	- myAccess-Phase 3	32.51-	0.00	32.51
R26-01K3.18-P-1031	- Compliance Automation	3.85	0.00	3.85
R26-01K3.18-P-1032	- Predictive Security	16.90-	0.00	16.90
R26-01K3.18-P-1033	- CRM Reimagined	1,050.60	225.16	1,275.76
R26-01K3.18-P-1034	- Project Neptune	373.94	74.14	448.08
R26-01K3.18-P-1035	- C1V Strategic Accounts	23.79-	51.96	28.17
R26-01K3.18-P-1037	- AMWater.com	272.64	209.54	482.18
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	1,759.90-	1,759.90
R26-01K3.18-P-1040	- Consumption Model App	27.07	0.00	27.07
R26-01K3.18-P-1041	- Alerts Management App	41.52	0.00	41.52
R26-01K3.18-P-1042	- Water Quality App	1,647.17	356.01	2,003.18
R26-01K3.18-P-1043	- Spend Analytics	237.03	37.06	274.09
R26-01K3.18-P-1044	- Enterprise Meter Data Management	40.96	6.01	46.97
R26-01K3.19-P-4001	- Billing & Payments App	89.03	18.53	107.56

R26-01K3.19-P-4003	- SAP API Gateway	457.14	2,247.25	2,704.11
R26-01K3.19-P-4004	- Security II - Phishing	61.22	476.41	537.63
R26-01K3.19-P-4005	- SOX Compliance Automation App	152.66	107.34	260.00
R26-01K3.19-P-4006	- Nuance IVR Enhancements	33.90	3,607.86	3,641.76
R26-01K3.19-P-4007	- myAccess Enhancements	1.59-	3,625.00	3,623.41
R26-01K3.19-P-4008	- PSIM Implementation	44.78	13,998.42	14,043.20
R26-01K3.19-P-4010	- Asset 1V	85.94	1.49	87.43
R26-01K3.19-P-4011	- Water 1 View Platform	4,806.91	1,231.39	6,038.30
R26-01K3.19-P-4012	- CSO 1 View	24.29-	0.00	24.29
R26-01K3.19-P-4013	- myServices UI	375.08	2,735.86-	2,360.78
R26-01K3.19-P-4014	- IR App	66.56-	177.99	111.43
R26-01K3.19-P-4016	- Bacti Sampling	95.59	18.53	114.12
R26-01K3.19-P-4018	- Camden App	23.23	0.00	23.23
R26-01K3.19-P-4020	- AI Foundation	53.53	18.53	72.06
R26-01K3.19-P-4022	- BOA M&A Enhancements	485.69	4,759.89	5,245.58
R26-01K3.19-P-4023	- Billing Accuracy	39.43-	614.25-	653.68
R26-01K3.19-P-4025	- SAP Technical Upgrade	119.57	12.08	131.65
R26-01K3.19-P-4026	- Rate Redesign	356.39	4,582.62	4,939.01
R26-01K3.19-P-4029	- Approval Central	0.00	151.91	151.91
R26-01K3.19-P-4030	- Financial Analysis	18.22-	110.22	92.00
R26-01K3.19-P-4031	- VMWare Workspace One	11.45	4,734.75	4,746.20
R26-01K3.19-P-9000	- TN Network Refresh Project	478.59	752.27	1,230.86
R26-02C1.19-P-0002-99	- 36" Citico Repair - Service Company	99.90	8.85	108.75
T26-0104-P-0001	- Coupa Phase II	457.55	6,076.63	6,534.18
T26-0108-P-2000	- Customer 1 View v2.0	710.72	963.92	1,674.64
T26-0109-P-0999	- HEALTH & SAFETY-IS-P1119	0.88	3,810.33-	3,809.45
T26-0109-P-2000	- HEALTH & SAFETY v2	614.09	10,817.37	11,431.46
T26-0110-P-1000	- mySource	21.46	9,800.81	9,822.27
T26-0110-P-2000	- mySource v2.0	479.26	3,687.23	4,166.49
T26-0111-P-1000	- Work 1 View	324.92	11,880.36	12,205.28
T26-0112-P-1000	- Enterprise Mapcall	681.97	279.23	961.20
T26-0113-P-1000	- Meter Ops	341.06	7,862.33	8,203.39
T26-0114-P-1000	- myWater	141.73	1,501.28-	1,359.55
T26-0115-P-1000	- Alerts 1 View	66.37	37,568.53	37,634.90
T26-0116-P-1000	- Facility Management	187.45	1,979.06	2,166.51
T26-0117-P-1000	- Sox Compliance	177.23	2,943.29	3,120.52
T26-0118-P-1000	- Predictive Security	86.90	3,134.10	3,221.00
T26-0119-P-1000	- Enhanced Portal	511.74	58,845.95	59,357.69
T26-0120-P-1000	- Water 360	162.92	4,412.73	4,575.65
T26-0121-P-1000	- Sample 1 View	1,255.96	7,082.43	8,338.39
T26-0122-P-1000	- Spend Analytics	61.50	2,110.70	2,172.20
T26-0123-P-1000	- Billing Analytics	409.80	5,222.88	5,632.68
T26-0124-P-1000	- Security Phishing Detection	5.20	4,683.94	4,689.14
T26-0125-P-1000	- Asset Registry	124.78	4,342.86	4,467.64
T26-0126-P-1000	- Call Handling Analytics	249.66	2,532.02	2,781.68
T26-0127-P-1000	- Investor Relations Website	220.61	7,878.00	8,098.61
T26-0130-P-1000	- Financial Analysis	85.05	1,003.21	1,088.26
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	126.10	18.53	144.63
T26-0134-P-1000	- GIS Platform v1	496.86	92.66	589.52
T26-0134-P-2000	- GIS Platform v2	86.01	18.53	104.54
T26-0135-P-1000	- Usage Analytics Platform v1	4.67	258.13	262.80
T26-0135-P-2000	- Usage Analytics Platform v2	227.18	37.06	264.24
T26-0136-P-1000	- Source Water Sensor Platform v1	9.01	7,181.37	7,190.38
T26-0136-P-2000	- Source Water Sensor Platform v2	18.30	0.00	18.30
T26-0138-P-1000	- Platform v2.0	1,294.05	51,588.91	52,882.96
T26-0147-P-1000	- Employee Central WFA	62.89	18.53	81.42
T26-0173-P-1000	- Strategic Account Management	71.13	23,404.85	23,475.98
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	20,744.19	20,744.19
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	3,669.07-	3,669.07
R26-01K3.19-P-4032	- AppOrchid Tools	0.00	79,968.75	79,968.75
T26-0105-P-0001	- App Dynamics	0.00	551.49-	551.49
T26-0107-P-0001	- FYI Technology - MQTT	0.00	7,065.38	7,065.38
T26-0108-P-1000	- Customer 1 View	0.00	117.00	117.00
T26-0132-P-2000	- Enterprise MDM Platform v2	0.00	8,403.23	8,403.23
T26-0139-P-1000	- AI Foundation Platform	0.00	10,901.50	10,901.50
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	6,568.78	6,568.78
T26-0175-P-0001	- Worksoft	0.00	31,250.00	31,250.00
T26-0176-P-0001	- Opentext Upgrade	0.00	14,465.47	14,465.47
Total Capex Billing		$ 53,452.47	$ 493,805.94	$ 547,258.41
Total Service Company Billing - Current Month		$ 532,161.36	$ 764,688.48	$ 1,296,849.84
Less: Payment - Prior estimated billing				- $ 845,229.99
Net Amount Payable (Receivable) - Current month				$ 451,619.85
Plus: Est. Current month billing				$ 1,296,849.84
Total Due				$ 1,748,469.69

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 172,808.01	$ 130,818.33	$ 303,626.34
Central Lab		2,278.12	2,318.93	4,597.05
SC-Central Lab		2,278.12	2,318.93	4,597.05
334517	Central Lab	2,278.12	2,318.93	4,597.05
Customer Service Organization (CSO)		126,770.41	85,053.07	211,823.48
SC-Alton Call Center		67,148.11	11,303.22	78,451.33
334075	CCA-Education & Dev	1,034.86	67.00	1,101.86
334077	CCA-Rate Implement	1,348.96	101.89	1,450.85
334005	CCA-Administration	3,057.05	306.87	3,363.92
334070	CCA-Call Handling	19,748.31	178.74	19,927.05
334071	CCA-Billing	31,550.41	420.17	31,970.58
334072	CCA-Collections	5,681.38	237.12	5,918.50
334073	CCA-Oper & Perform	3,341.75	9,946.04	13,287.79
334074	CCA-Business Srvcs	1,385.39	45.39	1,430.78
SC-Customer Experience		3,486.25	383.26	3,869.51
332045	Customer Experience	3,486.25	383.26	3,869.51
SC-Customer Relations		27,789.22	707.45	28,496.67
335203	CORP-CR-Area2-MainBV	25,433.82	627.07	26,060.89
335303	CORP-CR-Area1-MainWB	2,355.40	80.38	2,435.78
SC-Pensacola Call Center		28,346.83	72,659.14	101,005.97
337073	CCP-Oper & Spprt	982.79	2,498.66	3,481.45
337005	CCP-Administration	617.01	13.23	630.24
337075	CCP-Education & Dev	465.81	0.93	466.74
337070	CCP-Call Handling	26,281.22	593.15	26,874.37
337076	CCP-Quality & Rprtg	0.00	69,553.17	69,553.17
Technology and Innovation (TI)		35,862.78	41,419.97	77,282.75
SC-CTIO Organization		5,686.79	45.74	5,732.53
332201	CTIO-Organization	5,686.79	45.74	5,732.53
SC - Tech Investment and Exp Mngmt		13,226.15	42,799.02	56,025.17
332071	CORP-ITS Admin	13,226.15	42,799.02	56,025.17
SC - CTIO Customer Enablement		5,295.63	60.82	5,356.45
332083	CORP-ITS-BAD-FSA	5,295.63	60.82	5,356.45
SC - CTIO Technology Enablement		11,654.21	1,138.85	12,793.06
332080	CORP-ITS-BAD-Back	11,582.59	1,138.85	12,721.44
332079	CORP-ITS-BAD-Middle	71.62	0.00	71.62
Supply Chain		7,896.70	2,026.36	9,923.06
SC-Supply Chain		7,896.70	2,026.36	9,923.06
332010	CORP-Spply Chain-Src	1,505.28	372.41	1,877.69
332110	Supply Chain Support	1,278.57	112.88	1,391.45
332510	SupplyChain TechSup	1,133.39	19.26	1,152.65
332410	Supplier Diversity	424.15	1,254.36	1,678.51
332310	National Categories	2,617.80	115.87	2,733.67
332210	State Procurement	937.51	151.58	1,089.09
Shared Governance & Service Fees		$ 256,276.78	$ 93,780.27	$ 350,057.05
Corporate Security		12,525.40	9,049.87	21,575.27
SC-Corporate Security		12,525.40	9,049.87	21,575.27
332077	CORP-Security Ops	12,525.40	9,049.87	21,575.27
Safety and Environmental Compliance		1,211.90	78.39	1,290.29
SC-Environmental Compliance		1,211.90	78.39	1,290.29
332166	Environmental Comp	1,211.90	78.39	1,290.29
Regulated Operations		58,597.11	15,012.83	73,609.94
SC - Regulated Ops - MWD		382.91	590.99	973.90
336011	WD-Environmentl Mgmt	202.54	0.00	202.54
335205	CD - Admin & Gen	180.37	534.84	715.21
335212	CD - Rates	0.00	19.77	19.77
335214	CD - Engineering	0.00	36.38	36.38
SC - CORP-Regulated Operations		4,866.30	4,872.39	9,738.69
332026	CORP-Regulated Ops	4,866.30	4,872.39	9,738.69
SC - Regulated Ops - MAD		26.93	121.38	148.31
335312	MAD - Rates	22.82	19.18	42.00
335305	MAD - Admin & Generl	4.11	102.20	106.31
SC - Regulated Ops - NED		0.91	78.75	79.66
335405	NED - Admin & Gen	0.91	73.88	74.79
335412	NED - Rates	0.00	4.87	4.87
SC - Operations Excellence		2,906.76	949.37	3,856.13
332044	Operation Excellence	2,906.76	949.37	3,856.13
SC - Regulated Ops - SE		50,413.30	8,399.95	58,813.25
336205	SE - Admin & Gen	50,413.30	8,399.95	58,813.25
Facilities		793.36	17,102.85	17,896.21
SC-Facilities		793.36	17,102.85	17,896.21
337650	One Water St-Non Div	1.84	1,796.34	1,798.18
337600	One Water Street	789.38	14,158.17	14,947.55

337640	One Water St - Div	2.14	1,013.44	1,015.58
332042	CORP-CITE Voorhees	0.00	111.63	111.63
332046	CORP-3906 Church Rd	0.00	23.27	23.27
Health and Safety		2,517.10	542.72-	1,974.38
SC-Health & Safety		2,517.10	542.72-	1,974.38
332019	CORP-Operationl Risk	2,517.10	542.72-	1,974.38
Legal		34,508.87	6,958.37	41,467.24
SC-Legal		21,825.46	6,417.44	28,242.90
332015	CORP-Legal	13,371.12	4,961.05	18,332.17
332115	Legal-Ethics & Compl	1,469.32	39.10	1,508.42
335215	CD - Legal	80.71	232.36	313.07
335315	MAD - Legal	2.15	143.12	145.27
335415	NED - Legal	2.03	25.92	27.95
336215	SE - Legal	6,900.13	1,015.89	7,916.02
Regulatory Services		12,683.41	540.93	13,224.34
332574	Regulatory Reporting	12,683.41	540.93	13,224.34
Investor Relations		603.54	189.48-	414.06
SC-Investor Relations		603.54	189.48-	414.06
332037	CORP-Investr Relatn	603.54	189.48-	414.06
Water Research and Dev		1,997.89	626.12	2,624.01
SC-Water Research & Dev		1,997.89	626.12	2,624.01
332066	CORP-Innov&Env Stwd	1,997.89	626.12	2,624.01
HR Comp and Benefits		6,128.02	771.85-	5,356.17
SC-HR Comp & Benefits		6,128.02	771.85-	5,356.17
332518	CORP- HTR HR Svc CC	948.55	26.43	974.98
332014	CORP-Benefit Svc Ctr	3,001.53	172.79	3,174.32
332013	Core HR Admin&OrgMgt	570.37	60.33	630.70
332002	CORP-HR Comp/Benefit	1,054.36	1,081.08-	26.72
332520	CORP-HTR HR Svc Adm	553.21	49.68	602.89
Talent Mgmt and Org Effectiveness		8,325.08	10,500.22-	2,175.14
SC-Talent Mgmt & Org Effectiveness		8,325.08	10,500.22-	2,175.14
336518	Talent Acquisition	3,158.81	318.76	3,477.57
332082	CORP-Oper. Education	2,779.60	2,105.02-	674.58
332003	CORP-HR Talent Dev	2,386.67	8,713.96-	6,327.29
HR Business Partners		30,515.41	7,422.20	37,937.61
SC-Human Resources Old		1,298.72	139.93-	1,158.79
332058	CORP-HR Admin	1,298.72	133.11-	1,165.61
332048	CORP-HR Hlth&Well	0.00	6.82-	6.82
SC-HR Business Partners		29,216.69	7,562.13	36,778.82
336218	SE - Human Resources	7,521.96	2,195.89	9,717.85
335218	CD - Human Resources	49.21	30.82	80.03
332018	CORP-Human Resources	21,278.27	5,216.44	26,494.71
332006	CORP-Business Ctr HR	367.25	89.08	456.33
334018	CCA-Human Resources	0.00	28.38	28.38
335318	MAD Human Resource	0.00	1.52	1.52
Labor Relations		3,725.89	44.02	3,769.91
SC-Labor Relations		3,725.89	44.02	3,769.91
332004	CORP-HR Labor Relatn	3,725.89	44.02	3,769.91
Finance		66,199.54	2,702.21	68,901.75
SC-Treasury		6,928.45	979.41	7,907.86
332575	CORP-PTP Cash Oper	2,422.86	61.19	2,484.05
332519	CORP-HTRClaims Mgmnt	1,047.89	24.88	1,072.77
332057	CORP-Treasury	1,488.53	557.97	2,046.50
332021	Treasury Admin	1,969.17	335.37	2,304.54
Strategic Integration		2,693.62	165.66	2,859.28
332517	CORP-Plan & Rptg	2,693.62	165.66	2,859.28
FSPDS		14,717.34	1,359.03	16,076.37
336207	SE - FP & A	13,840.14	1,271.27	15,111.41
335605	Corp FP&A - Admin	863.95	23.68	887.63
335307	MAD - F P & A	13.25	3.43	16.68
335207	CD - FP & A	0.00	52.33	52.33
335407	NED - F P & A	0.00	8.32	8.32
SC-Corporate Finance		3,580.41	153.43	3,733.84
337777	CORP-CFO	3,580.41	153.43	3,733.84
Budgeting & Internal Reporting (BIRS)		9,743.57	718.68	10,462.25
332017	CORP-ServCo FP&A	9,743.57	718.68	10,462.25
SC-Controller's Organization		28,536.15	674.00-	27,862.15
335507	ED-Finance	2.25	1.08-	1.17
332584	CORP-PTPAcct Payable	2,847.84	4,497.87-	1,650.03
332581	CORP-RTRPayroll Acct	3,414.29	2,857.00	6,271.29
332573	Ext Rprtng & Tech Ac	2,004.02	108.48	2,112.50
332570	CORP-RTR Acctg & Rep	10,426.72	3,355.59-	7,071.13
332047	CORP-Income Tax	6,715.49	3,202.35	9,917.84
332007	CORP-Finance	3,125.54	1,013.76	4,139.30
332577	CORP-Util Plant Acct	0.00	1.05-	1.05
Engineering		7,310.87	728.93	8,039.80
SC-Asset Performance		2,956.17	300.63	3,256.80
332016	CORP-Arc Flash	2,956.17	300.63	3,256.80
SC-Asset Management		3,121.34	342.67	3,464.01
336551	CORP-COE-Tech Srvcs	1,800.23	12.08	1,812.31
336550	CORP-COE-Engineering	349.67	36.82	386.49
332065	CORP-Asset Mgmnt	971.44	293.77	1,265.21
SC-Operation Services		1,233.36	85.63	1,318.99

332067	CORP-Oper Srvcs	1,233.36	85	1,318.99
External Affairs and Public Policy		12,549.91	624.11	13,174.02
SC-Communication & Federal Affairs		7,265.47	296.43	7,561.90
332085	CORP-External Comm	5,460.10	161.49-	5,298.61
332086	CORP-Internal Comm	1,576.18	434.16	2,010.34
335225	CD - Externl Affairs	115.57	19.92	135.49
335325	MAD - Externl Affrs	113.62	1.32	114.94
332022	CORP-Govt Affairs	0.00	1.26	1.26
332087	CORP-Social Respons	0.00	1.26	1.26
SC-External Affairs & Public Policy		5,280.95	327.68	5,608.63
332050	CORP-EA & Pblc Plcy	5,280.95	327.68	5,608.63
SC-Regulatory Affairs		3.49	0.00	3.49
335705	CORP-Reg Policy	3.49	0.00	3.49
Process Excellence		4.82	0.00	4.82
SC - Process Excellence		4.82	0.00	4.82
332605	CORP-Proc Excellence	4.82	0.00	4.82
Business Development		4,197.61	624.57	4,822.18
SC-Business Development		4,197.61	624.57	4,822.18
335320	MAD - Business Dev	11.31	9.54	20.85
332020	CORP-Corp Bus Dev	4,186.30	569.45	4,755.75
335220	CD - Business Dev	0.00	45.58	45.58
Audit		3,425.28	459.42	3,884.70
SC-Audit		3,425.28	459.42	3,884.70
332060	CORP-Audit	3,425.28	459.42	3,884.70
Administration - Corporate		1,139.18	44,350.65	45,489.83
SC-Corporate Admin		1,139.18	44,350.65	45,489.83
332041	CORP-Legal BOD	5.86-	6,474.51	6,468.65
332095	CORP-Admin	1,590.93	34,826.73	36,417.66
332098	CORP-Non-Depart Cost	448.14-	4,741.20-	5,189.34
332595	CORPAdm-Depr-NDiv	2.25	7,780.40	7,782.65
332059	CORP-Trans Labor	0.00	1.34	1.34
332505	SSC-Administration	0.00	8.87	8.87
Total O & M Billing		$ 429,084.79	$ 224,598.60	$ 653,683.39

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	30,242.58	10,566.79	40,809.37
R26-01K3.16-P-0022	- myTime	88.90	23.85-	65.05
R26-01K3.17-P-0005	- SAP Enhancements - EAM	40.96	1.05	42.01
R26-01K3.17-P-0010	- Meter Operations Dashboard	105.28	10.04	115.32
R26-01K3.17-P-0024	- Customer One-View-Phase 1	135.16	0.00	135.16
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	56.96	224.29	281.25
R26-01K3.17-P-2010	- Customer Bill Improvements	403.26	40.58	443.84
R26-01K3.17-P-2011	- Mapcall Phase 4	198.82-	0.00	198.82
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	11.45-	0.00	11.45
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	382.78-	13.37	369.41
R26-01K3.18-P-1005	- Work Management App	924.67-	27.50	897.17
R26-01K3.18-P-1006	- Meter Operations App	928.56-	0.00	928.56
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	1,062.06	100.49	1,162.55
R26-01K3.18-P-1011	- JIRA Implementation	13.70-	0.00	13.70
R26-01K3.18-P-1012	- AppUsage Analytics	28.46-	0.00	28.46
R26-01K3.18-P-1013	- Frankensensor	260.20	146.24	406.44
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	110.09-	131.62	21.53
R26-01K3.18-P-1017	- Customer One View-Phase 2	188.12-	44.71-	232.83
R26-01K3.18-P-1019	- GIS Images	14.50-	0.00	14.50
R26-01K3.18-P-1020	- GIS Flex Mapping	58.00-	0.00	58.00
R26-01K3.18-P-1021	- GIS Data Integration	115.98-	12.56	103.42
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,051.51	63.13	1,114.64
R26-01K3.18-P-1033	- CRM Reimagined	427.32-	0.00	427.32
R26-01K3.18-P-1034	- Project Neptune	258.81-	5.57	253.24
R26-01K3.18-P-1035	- C1V Strategic Accounts	42.80-	13.37	29.43
R26-01K3.18-P-1037	- AMWater.com	9.88-	49.99	40.11
R26-01K3.18-P-1041	- Alerts Management App	12.89-	0.00	12.89
R26-01K3.18-P-1042	- Water Quality App	292.83	45.05	337.88
R26-01K3.18-P-1043	- Spend Analytics	105.62-	0.00	105.62
R26-01K3.18-P-1044	- Enterprise Meter Data Management	91.69	5.63	97.32
R26-01K3.19-P-4001	- Billing & Payments App	98.84	10.04	108.88
R26-01K3.19-P-4003	- SAP API Gateway	254.73	977.92	1,232.65
R26-01K3.19-P-4004	- Security II - Phishing	20.82-	245.41	224.59
R26-01K3.19-P-4005	- SOX Compliance Automation App	111.86-	108.84	3.02
R26-01K3.19-P-4006	- Nuance IVR Enhancements	13.32	502.25	515.57
R26-01K3.19-P-4007	- myAccess Enhancements	10.82	0.00	10.82
R26-01K3.19-P-4008	- PSIM Implementation	3.29	2,976.68-	2,973.39
R26-01K3.19-P-4010	- Asset 1V	41.83	3.15	44.98
R26-01K3.19-P-4011	- Water 1 View Platform	1,181.61-	2,111.15	929.54
R26-01K3.19-P-4012	- CSO 1 View	477.35	50.25	527.60
R26-01K3.19-P-4013	- myServices UI	210.45	3,224.23	3,434.68
R26-01K3.19-P-4014	- IR App	46.51	95.29	141.80
R26-01K3.19-P-4016	- Bacti Sampling	112.01-	0.00	112.01
R26-01K3.19-P-4020	- AI Foundation	1,415.70	119.20	1,534.90
R26-01K3.19-P-4022	- BOA M&A Enhancements	142.15	10.04	152.19
R26-01K3.19-P-4023	- Billing Accuracy	42.30	6,769.62	6,811.92
R26-01K3.19-P-4026	- Rate Redesign	1,823.32	6,970.80-	5,147.48
R26-01K3.19-P-4031	- VMWare Workspace One	294.37	27.09	321.46

R26-01K3.19-P-9000	- TN Network Refresh Project	262.73	11.68-	251.05
R26-02C1.19-P-0002-99	- 36" Citico Repair - Service Company	612.00	48.98	660.98
T26-0104-P-0001	- Coupa Phase II	107.27-	0.00	107.27
T26-0105-P-0001	- App Dynamics	32.89	0.00	32.89
T26-0108-P-2000	- Customer 1 View v2.0	646.10	199.66	845.76
T26-0109-P-2000	- HEALTH & SAFETY v2	1,630.45	3,579.22	5,209.67
T26-0110-P-2000	- mySource v2.0	175.34	1,595.27	1,770.61
T26-0111-P-1000	- Work 1 View	336.24	2,186.21	2,522.45
T26-0112-P-1000	- Enterprise Mapcall	1,247.02	259.46	1,506.48
T26-0113-P-1000	- Meter Ops	719.08	2,073.05	2,792.13
T26-0114-P-1000	- myWater	262.24	5,552.80-	5,290.56
T26-0115-P-1000	- Alerts 1 View	117.54	10.48	128.02
T26-0116-P-1000	- Facility Management	72.63	2,114.09	2,186.72
T26-0117-P-1000	- Sox Compliance	567.74	2,239.59	2,807.33
T26-0118-P-1000	- Predictive Security	4.81-	1,049.84	1,045.03
T26-0119-P-1000	- Enhanced Portal	1,805.82	21,792.71	23,598.53
T26-0120-P-1000	- Water 360	400.39	3,615.82	4,016.21
T26-0121-P-1000	- Sample 1 View	1,673.85	718.27-	955.58
T26-0122-P-1000	- Spend Analytics	872.33	2,020.47	2,892.80
T26-0123-P-1000	- Billing Analytics	347.44	1,297.96	1,645.40
T26-0124-P-1000	- Security Phishing Detection	75.62	1,365.96	1,441.58
T26-0125-P-1000	- Asset Registry	227.72	1,433.03-	1,205.31
T26-0126-P-1000	- Call Handling Analytics	281.69	1,602.44	1,884.13
T26-0127-P-1000	- Investor Relations Website	6.55	365.52-	358.97
T26-0129-P-2000	- DevOps/Microservices Platform v2	582.95	910.79	1,493.74
T26-0130-P-1000	- Financial Analysis	1.58-	1,193.71	1,192.13
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	4,181.04	2,610.51	6,791.55
T26-0133-P-1000	- Enterprise Integration Platform v1	155.74	10.04	165.78
T26-0133-P-2000	- Enterprise Integration Platform v2	532.93	50.25	583.18
T26-0134-P-1000	- GIS Platform v1	807.93	70.33	878.26
T26-0134-P-2000	- GIS Platform v2	211.41	20.10	231.51
T26-0135-P-1000	- Usage Analytics Platform v1	564.98	52.54	617.52
T26-0135-P-2000	- Usage Analytics Platform v2	274.55	30.15	304.70
T26-0136-P-1000	- Source Water Sensor Platform v1	338.81	5,728.20-	5,389.39
T26-0136-P-2000	- Source Water Sensor Platform v2	159.69	6,063.08	6,222.77
T26-0138-P-1000	- Platform v2.0	1,376.97	8,159.95	9,536.92
T26-0139-P-1000	- AI Foundation Platform	627.05	357.64	984.69
T26-0147-P-1000	- Employee Central WFA	209.48	20.10	229.58
T26-0173-P-1000	- Strategic Account Management	185.95	3,568.26-	3,382.31
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	6,361.46	6,361.46
R26-01K3.17-P-2009	- Work Management	0.00	42.24-	42.24
R26-01K3.18-P-1009	- Coupa Implementation	0.00	60.70-	60.70
R26-01K3.18-P-1032	- Predictive Security	0.00	13.37	13.37
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	25.30	25.30
R26-01K3.19-P-4029	- Approval Central	0.00	168.14	168.14
R26-01K3.19-P-4030	- Financial Analysis	0.00	113.51	113.51
T26-0106-P-0001	- StealthBITS	0.00	1,214.63	1,214.63
T26-0107-P-0001	- FYI Technology - MQTT	0.00	91.25	91.25
T26-0108-P-1000	- Customer 1 View	0.00	933.56	933.56
T26-0110-P-1000	- mySource	0.00	163.39-	163.39
T26-0132-P-2000	- Enterprise MDM Platform v2	0.00	618.37-	618.37
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	3,478.00	3,478.00
T26-0175-P-0001	- Worksoft	0.00	5,602.50	5,602.50
T26-0176-P-0001	- Opentext Upgrade	0.00	3,379.67	3,379.67
T26-0178-P-0001	- HTR Prudential 401K Project	0.00	1,251.82	1,251.82
Total Capex Billing		$ 55,916.85	$ 86,666.86	$ 142,583.71
Total Service Company Billing - Current Month		$ 485,001.64	$ 311,265.46	$ 796,267.10
Less: Payment - Prior estimated billing				- $ 1,296,849.84
Net Amount Payable (Receivable) - Current month				$ -500,582.74
Plus: Est. Current month billing				$ 796,267.10
Total Due				$ 295,684.36

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 171,541.95	$ 118,224.70	$ 289,766.65
Central Lab		1,456.41	181.72	1,638.13
SC-Central Lab		1,456.41	181.72	1,638.13
334517	Central Lab	1,456.41	181.72	1,638.13
Customer Service Organization (CSO)		111,214.39	64,207.07	175,421.46
SC-Alton Call Center		60,367.63	7,896.79	68,264.42
334075	CCA-Education & Dev	1,166.55	120.07	1,286.62
334077	CCA-Rate Implement	1,647.49	14.97	1,662.46
334005	CCA-Administration	2,706.65	111.57	2,818.22
334070	CCA-Call Handling	17,603.92	590.25	18,194.17
334071	CCA-Billing	28,300.10	502.10	28,802.20
334072	CCA-Collections	5,386.91	260.67	5,647.58
334073	CCA-Oper & Perform	2,285.35	6,217.61	8,502.96
334074	CCA-Business Srvcs	1,270.66	79.55	1,350.21
SC-Customer Experience		3,105.07	3,022.60	6,127.67
332045	Customer Experience	3,105.07	3,022.60	6,127.67
SC-Customer Relations		22,783.75	602.20	23,385.95
335203	CORP-CR-Area2-MainBV	21,162.20	542.86	21,705.06
335303	CORP-CR-Area1-MainWB	1,621.55	59.34	1,680.89
SC-Pensacola Call Center		24,957.94	52,685.48	77,643.42
337073	CCP-Oper & Spprt	911.41	7,644.64	8,556.05
337005	CCP-Administration	532.31	12.72	545.03
337075	CCP-Education & Dev	407.24	40.81	448.05
337070	CCP-Call Handling	23,106.98	803.83	23,910.81
337076	CCP-Quality & Rprtg	0.00	44,183.48	44,183.48
Technology and Innovation (TI)		50,514.00	52,120.77	102,634.77
SC-CTIO Organization		14,379.35	6,484.36	20,863.71
332201	CTIO-Organization	14,379.35	6,484.36	20,863.71
SC - Tech Investment and Exp Mngmt		33,828.22	44,746.25	78,574.47
332071	CORP-ITS Admin	33,828.22	44,746.25	78,574.47
SC - CTIO Customer Enablement		1,728.59	152.03	1,880.62
332083	CORP-ITS-BAD-FSA	1,728.59	152.03	1,880.62
SC - CTIO Technology Enablement		577.84	494.94	1,072.78
332080	CORP-ITS-BAD-Back	574.86	484.84	1,059.70
332079	CORP-ITS-BAD-Middle	2.98	10.10	13.08
Supply Chain		8,357.15	1,715.14	10,072.29
SC-Supply Chain		8,357.15	1,715.14	10,072.29
332010	CORP-Spply Chain-Src	1,400.22	496.51	1,896.73
332110	Supply Chain Support	1,204.48	157.19	1,361.67
332510	SupplyChain TechSup	1,071.91	18.31	1,090.22
332410	Supplier Diversity	371.79	805.36	1,177.15
332310	National Categories	2,438.88	33.75	2,472.63
332210	State Procurement	1,869.87	204.02	2,073.89
Shared Governance & Service Fees		$ 201,712.55	$ 146,546.49	$ 348,259.04
Corporate Security		5,407.44	8,559.82	13,967.26
SC-Corporate Security		5,407.44	8,559.82	13,967.26
332077	CORP-Security Ops	5,407.44	8,559.82	13,967.26
Safety and Environmental Compliance		871.84	114.46	986.30
SC-Environmental Compliance		871.84	114.46	986.30
332166	Environmental Comp	871.84	114.46	986.30
Regulated Operations		39,815.93	14,556.59	54,372.52
SC - Regulated Ops - MWD		444.35	650.05	1,094.40
336011	WD-Environmentl Mgmt	39.44	82.43	121.87
335205	CD - Admin & Gen	404.91	573.76	978.67
335212	CD - Rates	0.00	6.39-	6.39
335214	CD - Engineering	0.00	0.25	0.25
SC - CORP-Regulated Operations		1,853.80	478.62	2,332.42
332026	CORP-Regulated Ops	1,853.80	478.62	2,332.42
SC - Regulated Ops - MAD		20.73	156.20	176.93
335312	MAD - Rates	17.07	12.72	29.79
335305	MAD - Admin & Generl	3.66	143.48	147.14
SC - Regulated Ops - NED		0.00	296.36	296.36
335405	NED - Admin & Gen	0.00	296.36	296.36
SC - Operations Excellence		2,434.16	533.54	2,967.70
332044	Operation Excellence	2,434.16	533.54	2,967.70
SC - Regulated Ops - SE		35,062.89	12,441.82	47,504.71
336205	SE - Admin & Gen	35,062.89	12,441.82	47,504.71
Facilities		765.79	14,929.53	15,695.32
SC-Facilities		765.79	14,929.53	15,695.32
337650	One Water St-Non Div	1.84	1,796.34	1,798.18
337600	One Water Street	761.81	11,958.07	12,719.88
337640	One Water St - Div	2.14	1,013.44	1,015.58

332042	CORP-CITE Voorhees	0.00	[illegible]	108.83
332046	CORP-3906 Church Rd	0.00	51.89	51.89
332062	CORP-Voorhees	0.00	0.96	0.96
Health and Safety		2,317.65	1,560.50	3,878.15
SC-Health & Safety		2,317.65	1,560.50	3,878.15
332019	CORP-Operationl Risk	2,317.65	1,560.50	3,878.15
Legal		34,308.83	6,302.15	40,610.98
SC-Legal		23,837.93	5,579.39	29,417.32
332015	CORP-Legal	10,390.51	4,582.12	14,972.63
332115	Legal-Ethics & Compl	1,273.81	44.14	1,317.95
335215	CD - Legal	86.35	164.63	250.98
335315	MAD - Legal	1.61	23.24	24.85
335415	NED - Legal	0.00	1.12	1.12
336215	SE - Legal	12,085.65	764.14	12,849.79
Regulatory Services		10,470.90	722.76	11,193.66
332574	Regulatory Reporting	10,470.90	722.76	11,193.66
Investor Relations		487.02	214.33	701.35
SC-Investor Relations		487.02	214.33	701.35
332037	CORP-Investr Relatn	487.02	214.33	701.35
Water Research and Dev		2,742.99	976.10-	1,766.89
SC-Water Research & Dev		2,742.99	976.10-	1,766.89
332066	CORP-Innov&Env Stwd	2,742.99	976.10-	1,766.89
HR Comp and Benefits		6,040.70	5,153.42	11,194.12
SC-HR Comp & Benefits		6,040.70	5,153.42	11,194.12
332518	CORP- HTR HR Svc CC	866.37	21.90	888.27
332014	CORP-Benefit Svc Ctr	2,738.34	198.78	2,937.12
332013	Core HR Admin&OrgMgt	916.32	56.12	972.44
332002	CORP-HR Comp/Benefit	998.11	4,738.11	5,736.22
332520	CORP-HTR HR Svc Adm	521.56	138.51	660.07
Talent Mgmt and Org Effectiveness		7,581.13	1,357.54	8,938.67
SC-Talent Mgmt & Org Effectiveness		7,581.13	1,357.54	8,938.67
336518	Talent Acquisition	2,804.21	319.71	3,123.92
332082	CORP-Oper. Education	2,373.33	701.87	3,075.20
332003	CORP-HR Talent Dev	2,403.59	335.96	2,739.55
HR Business Partners		24,560.19	412.86-	24,147.33
SC-Human Resources Old		1,274.62	107.43	1,382.05
332058	CORP-HR Admin	1,274.62	107.43	1,382.05
SC-HR Business Partners		23,285.57	520.29-	22,765.28
336218	SE - Human Resources	2,721.21	1,968.07	4,689.28
335218	CD - Human Resources	286.87	58.37	345.24
332018	CORP-Human Resources	19,910.26	2,856.61-	17,053.65
332006	CORP-Business Ctr HR	367.23	161.50	528.73
334018	CCA-Human Resources	0.00	147.29	147.29
335318	MAD Human Resource	0.00	1.09	1.09
Labor Relations		1,508.09	161.74	1,669.83
SC-Labor Relations		1,508.09	161.74	1,669.83
332004	CORP-HR Labor Relatn	1,508.09	161.74	1,669.83
Finance		51,903.08	11,083.22	62,986.30
SC-Treasury		6,180.64	903.50	7,084.14
332575	CORP-PTP Cash Oper	2,375.51	60.57	2,436.08
332519	CORP-HTRClaims Mgmnt	1,024.61	22.80	1,047.41
332057	CORP-Treasury	1,372.64	760.80	2,133.44
332021	Treasury Admin	1,407.88	59.33	1,467.21
Strategic Integration		1,701.18	405.04	2,106.22
332517	CORP-Plan & Rptg	1,701.18	405.04	2,106.22
FSPDS		12,113.96	1,601.28	13,715.24
336207	SE - FP & A	11,365.19	1,525.50	12,890.69
335605	Corp FP&A - Admin	748.77	17.76	766.53
335307	MAD - F P & A	0.00	2.47	2.47
335207	CD - FP & A	0.00	59.00	59.00
335407	NED - F P & A	0.00	3.45-	3.45
SC-Corporate Finance		2,449.42	4.52	2,453.94
337777	CORP-CFO	2,449.42	4.52	2,453.94
Budgeting & Internal Reporting (BIRS)		6,577.00	983.47	7,560.47
332017	CORP-ServCo FP&A	6,577.00	983.47	7,560.47
SC-Controller's Organization		22,880.88	7,185.41	30,066.29
335507	ED-Finance	2.25	1.44-	0.81
332584	CORP-PTPAcct Payable	2,625.04	2,192.37-	432.67
332581	CORP-RTRPayroll Acct	2,988.23	2,958.61	5,946.84
332573	Ext Rprtng & Tech Ac	1,883.42	105.42	1,988.84
332570	CORP-RTR Acctg & Rep	6,792.07	268.34	7,060.41
332047	CORP-Income Tax	6,311.99	5,599.98	11,911.97
332007	CORP-Finance	2,277.88	446.87	2,724.75
Engineering		5,514.74	1,175.61	6,690.35
SC-Asset Performance		3,244.75	346.54	3,591.29
332016	CORP-Arc Flash	3,244.75	346.54	3,591.29
SC-Asset Management		1,195.99	743.14	1,939.13
336551	CORP-COE-Tech Srvcs	828.39	492.11	1,320.50
336550	CORP-COE-Engineering	128.31	13.93	142.24
332065	CORP-Asset Mgmnt	239.29	237.10	476.39
SC-Operation Services		1,074.00	85.93	1,159.93
332067	CORP-Oper Srvcs	1,074.00	85.93	1,159.93
External Affairs and Public Policy		8,269.99	5,291.41	13,561.40

SC-Communication & Federal Affairs		5,495.35	4,142.50	9,637.85
332085	CORP-External Comm	3,936.34	3,817.33	7,753.67
332086	CORP-Internal Comm	1,455.33	289.67	1,745.00
335225	CD - Externl Affairs	123.64	29.40	153.04
335325	MAD - Externl Affrs	19.96-	3.25	16.71
332022	CORP-Govt Affairs	0.00	1.85	1.85
332087	CORP-Social Respons	0.00	1.00	1.00
SC-External Affairs & Public Policy		2,775.71	1,148.91	3,924.62
332050	CORP-EA & Pblc Plcy	2,775.71	1,148.91	3,924.62
SC-Regulatory Affairs		1.07-	0.00	1.07
335705	CORP-Reg Policy	1.07-	0.00	1.07
Process Excellence		1.30-	0.00	1.30
SC - Process Excellence		1.30-	0.00	1.30
332605	CORP-Proc Excellence	1.30-	0.00	1.30
Business Development		3,411.10	1,450.47	4,861.57
SC-Business Development		3,411.10	1,450.47	4,861.57
335320	MAD - Business Dev	8.46	7.05	15.51
332020	CORP-Corp Bus Dev	3,402.64	941.73	4,344.37
335220	CD - Business Dev	0.00	501.69	501.69
Audit		2,912.42	2,487.43	5,399.85
SC-Audit		2,912.42	2,487.43	5,399.85
332060	CORP-Audit	2,912.42	2,487.43	5,399.85
Administration - Corporate		3,294.92	73,537.23	76,832.15
SC-Corporate Admin		3,294.92	73,537.23	76,832.15
332041	CORP-Legal BOD	5.86-	92.27	86.41
332095	CORP-Admin	3,715.14	45,606.79	49,321.93
332098	CORP-Non-Depart Cost	416.61-	20,049.69	19,633.08
332595	CORPAdm-Depr-NDiv	2.25	7,780.40	7,782.65
332059	CORP-Trans Labor	0.00	1.06	1.06
332505	SSC-Administration	0.00	7.02	7.02
Total O & M Billing		$ 373,254.50	$ 264,771.19	$ 638,025.69

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	24,988.21	13,122.07	38,110.28
R26-01K3.17-P-0005	- SAP Enhancements - EAM	31.58	0.91	32.49
R26-01K3.17-P-0024	- Customer One-View-Phase 1	32.68-	0.00	32.68
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	25.60-	180.82-	206.42
R26-01K3.17-P-2010	- Customer Bill Improvements	3.21-	0.00	3.21
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	9.14	1.26-	7.88
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	4.37	0.00	4.37
R26-01K3.18-P-1005	- Work Management App	187.13	51.20	238.33
R26-01K3.18-P-1006	- Meter Operations App	27.83-	0.00	27.83
R26-01K3.18-P-1013	- Frankensensor	57.66-	182.05	124.39
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	0.00	2.69	2.69
R26-01K3.18-P-1021	- GIS Data Integration	0.00	13.09	13.09
R26-01K3.18-P-1023	- Mapcall-Phase 4	901.09	80.14	981.23
R26-01K3.18-P-1033	- CRM Reimagined	7.89-	0.00	7.89
R26-01K3.18-P-1035	- C1V Strategic Accounts	0.00	160.41	160.41
R26-01K3.18-P-1037	- AMWater.com	0.00	235.75	235.75
R26-01K3.18-P-1042	- Water Quality App	403.69	84.87	488.56
R26-01K3.18-P-1043	- Spend Analytics	53.73	8.64	62.37
R26-01K3.18-P-1044	- Enterprise Meter Data Management	125.99	38.33	164.32
R26-01K3.19-P-4003	- SAP API Gateway	338.78	5,396.65	5,735.43
R26-01K3.19-P-4004	- Security II - Phishing	0.00	513.14	513.14
R26-01K3.19-P-4005	- SOX Compliance Automation App	0.00	50.22	50.22
R26-01K3.19-P-4007	- myAccess Enhancements	2.71-	498.00	495.29
R26-01K3.19-P-4008	- PSIM Implementation	1.08-	4,331.64-	4,332.72
R26-01K3.19-P-4010	- Asset 1V	167.37	5.50	172.87
R26-01K3.19-P-4011	- Water 1 View Platform	46.68-	3,851.11	3,804.43
R26-01K3.19-P-4013	- myServices UI	362.46	3,160.93-	2,798.47
R26-01K3.19-P-4014	- IR App	0.00	57.22	57.22
R26-01K3.19-P-4022	- BOA M&A Enhancements	162.37	17.29	179.66
R26-01K3.19-P-4023	- Billing Accuracy	53.43	2,443.38	2,496.81
R26-01K3.19-P-4026	- Rate Redesign	135.66	7,090.32	7,225.98
R26-01K3.19-P-4031	- VMWare Workspace One	161.13	17.29	178.42
R26-01K3.19-P-9000	- TN Network Refresh Project	110.14	38.33	148.47
T26-0105-P-0001	- App Dynamics	379.48	329.94	709.42
T26-0108-P-2000	- Customer 1 View v2.0	736.48	4,630.60	5,367.08
T26-0109-P-2000	- HEALTH & SAFETY v2	1,137.23	319.48-	817.75
T26-0110-P-2000	- mySource v2.0	407.04	833.87	1,240.91
T26-0111-P-1000	- Work 1 View	111.40	5,864.26	5,975.66
T26-0112-P-1000	- Enterprise Mapcall	1,069.55	112.33	1,181.88
T26-0113-P-1000	- Meter Ops	489.63	6,770.41-	6,280.78
T26-0114-P-1000	- myWater	156.86	3,240.64	3,397.50
T26-0115-P-1000	- Alerts 1 View	238.16	123.92-	114.24
T26-0116-P-1000	- Facility Management	113.01	1,287.16	1,400.17
T26-0117-P-1000	- Sox Compliance	548.52	876.07	1,424.59
T26-0118-P-1000	- Predictive Security	204.45	3,946.28-	3,741.83
T26-0119-P-1000	- Enhanced Portal	2,067.69	7,493.75-	5,426.06
T26-0120-P-1000	- Water 360	285.40	2,153.12	2,438.52
T26-0121-P-1000	- Sample 1 View	1,773.59	522.04	2,295.63
T26-0122-P-1000	- Spend Analytics	498.55	2,186.62	2,685.17
T26-0123-P-1000	- Billing Analytics	357.46	599.51	956.97

T26-0124-P-1000	- Security Phishing Detection	26.49	5,095.32	5,121.81
T26-0125-P-1000	- Asset Registry	105.79	1,463.24-	1,357.45
T26-0126-P-1000	- Call Handling Analytics	255.59	378.79	634.38
T26-0127-P-1000	- Investor Relations Website	18.02	276.88-	258.86
T26-0129-P-2000	- DevOps/Microservices Platform v2	269.66	131.99	401.65
T26-0130-P-1000	- Financial Analysis	77.01	604.74-	527.73
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	2,618.81	4,835.17	7,453.98
T26-0133-P-1000	- Enterprise Integration Platform v1	188.46	17.29	205.75
T26-0133-P-2000	- Enterprise Integration Platform v2	309.75	34.56	344.31
T26-0134-P-1000	- GIS Platform v1	718.52	77.78	796.30
T26-0134-P-2000	- GIS Platform v2	169.17	634.31	803.48
T26-0135-P-1000	- Usage Analytics Platform v1	342.46	511.64-	169.18
T26-0135-P-2000	- Usage Analytics Platform v2	313.90	34.56	348.46
T26-0136-P-1000	- Source Water Sensor Platform v1	202.37-	4,121.69	3,919.32
T26-0136-P-2000	- Source Water Sensor Platform v2	75.49	4,186.13-	4,110.64
T26-0138-P-1000	- Platform v2.0	1,003.30	10,851.17	11,854.47
T26-0139-P-1000	- AI Foundation Platform	420.85	116.24	537.09
T26-0173-P-1000	- Strategic Account Management	100.91	3,988.74	4,089.65
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	1,011.41	1,011.41
R26-01K3.17-P-2009	- Work Management	0.00	8.26	8.26
R26-01K3.18-P-1009	- Coupa Implementation	0.00	525.39	525.39
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	82.37	82.37
R26-01K3.19-P-4009	- myTime Enhancements	0.00	672.30	672.30
R26-01K3.19-P-4030	- Financial Analysis	0.00	4.67-	4.67
T26-0108-P-1000	- Customer 1 View	0.00	1,827.93-	1,827.93
T26-0110-P-1000	- mySource	0.00	57.29	57.29
T26-0132-P-2000	- Enterprise MDM Platform v2	0.00	704.92-	704.92
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	1.97-	1.97
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	3,667.52-	3,667.52
T26-0178-P-0001	- HTR Prudential 401K Project	0.00	417.27	417.27
Total Capex Billing		$ 45,377.24	$ 39,864.91	$ 85,242.15
Total Service Company Billing - Current Month		$ 418,631.74	$ 304,636.10	$ 723,267.84
Less: Payment - Prior estimated billing				- $ 796,267.10
Net Amount Payable (Receivable) - Current month				$ -72,999.26
Plus: Est. Current month billing				$ 723,267.84
Total Due				$ 650,268.58

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 164,404.54	$ 177,838.36	$ 342,242.90
Central Lab		1,976.96	738.27	2,715.23
SC-Central Lab		1,976.96	738.27	2,715.23
334517	Central Lab	1,976.96	738.27	2,715.23
Customer Service Organization (CSO)		118,984.23	123,005.59	241,989.82
SC-Alton Call Center		61,844.86	7,878.63	69,723.49
334075	CCA-Education & Dev	1,075.91	127.99	1,203.90
334077	CCA-Rate Implement	2,792.21	81.89	2,874.10
334005	CCA-Administration	2,963.53	189.78	3,153.31
334070	CCA-Call Handling	17,063.40	642.10	17,705.50
334071	CCA-Billing	29,190.03	443.38	29,633.41
334072	CCA-Collections	5,015.93	196.78	5,212.71
334073	CCA-Oper & Perform	2,444.44	6,172.94	8,617.38
334074	CCA-Business Srvcs	1,299.41	23.77	1,323.18
SC-Customer Experience		4,814.93	422.16	5,237.09
332045	Customer Experience	4,814.93	422.16	5,237.09
SC-Customer Relations		28,057.11	818.27	28,875.38
335203	CORP-CR-Area2-MainBV	26,456.09	768.42	27,224.51
335303	CORP-CR-Area1-MainWB	1,601.02	49.85	1,650.87
SC-Pensacola Call Center		24,267.33	113,886.53	138,153.86
337073	CCP-Oper & Spprt	840.55	5,087.94	5,928.49
337005	CCP-Administration	559.36	12.63	571.99
337075	CCP-Education & Dev	436.80	0.65	437.45
337070	CCP-Call Handling	22,430.62	721.95	23,152.57
337076	CCP-Quality & Rprtg	0.00	108,063.36	108,063.36
Technology and Innovation (TI)		36,493.94	53,006.69	89,500.63
SC-CTIO Organization		9,700.63-	930.93	8,769.70
332201	CTIO-Organization	9,700.63-	930.93	8,769.70
SC - Tech Investment and Exp Mngmt		45,862.75	51,733.16	97,595.91
332071	CORP-ITS Admin	45,862.75	51,733.16	97,595.91
SC - CTIO Customer Enablement		1,726.12	28.92-	1,697.20
332083	CORP-ITS-BAD-FSA	1,726.12	28.92-	1,697.20
SC - CTIO Technology Enablement		1,394.30-	222.76	1,171.54
332080	CORP-ITS-BAD-Back	1,421.22-	222.26	1,198.96
332079	CORP-ITS-BAD-Middle	26.92	0.50	27.42
Supply Chain		6,949.41	1,087.81	8,037.22
SC-Supply Chain		6,949.41	1,087.81	8,037.22
332010	CORP-Spply Chain-Src	1,561.21	294.16	1,855.37
332110	Supply Chain Support	1,338.81	26.35-	1,312.46
332510	SupplyChain TechSup	569.80	13.83	583.63
332410	Supplier Diversity	391.26	254.35	645.61
332310	National Categories	2,084.32	493.44	2,577.76
332210	State Procurement	1,004.01	58.38	1,062.39
Shared Governance & Service Fees		$ 267,623.98	$ 87,380.93	$ 355,004.91
Corporate Security		978.58	20,495.64	21,474.22
SC-Corporate Security		978.58	20,495.64	21,474.22
332077	CORP-Security Ops	978.58	20,495.64	21,474.22
Safety and Environmental Compliance		1,134.64	96.61	1,231.25
SC-Environmental Compliance		1,134.64	96.61	1,231.25
332166	Environmental Comp	1,134.64	96.61	1,231.25
Regulated Operations		88,863.04	19,610.78-	69,252.26
SC - Regulated Ops - MWD		810.46	857.65	1,668.11
336011	WD-Environmentl Mgmt	405.88	53.04	458.92
335205	CD - Admin & Gen	404.58	713.85	1,118.43
335212	CD - Rates	0.00	30.64	30.64
335214	CD - Engineering	0.00	60.12	60.12
SC - CORP-Regulated Operations		24,284.63	213.59	24,498.22
332026	CORP-Regulated Ops	24,284.63	213.59	24,498.22
SC - Regulated Ops - MAD		19.25	50.71	69.96
335312	MAD - Rates	15.24	22.74	37.98
335305	MAD - Admin & Generl	4.01	27.97	31.98
SC - Regulated Ops - NED		2.64	546.92	549.56
335405	NED - Admin & Gen	2.64	542.05	544.69
335412	NED - Rates	0.00	4.87	4.87
SC - Operations Excellence		4,374.15	442.64	4,816.79
332044	Operation Excellence	4,374.15	442.64	4,816.79
SC - Regulated Ops - SE		59,371.91	21,722.29-	37,649.62
336205	SE - Admin & Gen	59,371.91	21,722.29-	37,649.62
Facilities		812.61	17,497.46	18,310.07
SC-Facilities		812.61	17,497.46	18,310.07
337650	One Water St-Non Div	1.84	1,796.41	1,798.25
337600	One Water Street	808.63	14,559.48	15,368.11

337640	One Water St - Div	2.14	1,013.44	1,015.58
332042	CORP-CITE Voorhees	0.00	129.89	129.89
332046	CORP-3906 Church Rd	0.00	1.76-	1.76
Health and Safety		3,746.02	226.57	3,972.59
SC-Health & Safety		3,746.02	226.57	3,972.59
332019	CORP-Operationl Risk	3,746.02	226.57	3,972.59
Legal		33,416.10	8,748.41	42,164.51
SC-Legal		23,239.68	8,108.32	31,348.00
332015	CORP-Legal	16,783.99	6,224.14	23,008.13
332115	Legal-Ethics & Compl	1,602.38	806.98	2,409.36
335215	CD - Legal	105.94	254.13	360.07
335315	MAD - Legal	1.56	6.66-	5.10
336215	SE - Legal	4,745.81	829.73	5,575.54
Regulatory Services		10,176.42	640.09	10,816.51
332574	Regulatory Reporting	10,176.42	640.09	10,816.51
Investor Relations		662.73	292.30	955.03
SC-Investor Relations		662.73	292.30	955.03
332037	CORP-Investr Relatn	662.73	292.30	955.03
Water Research and Dev		2,854.83	812.96	3,667.79
SC-Water Research & Dev		2,854.83	812.96	3,667.79
332066	CORP-Innov&Env Stwd	2,854.83	812.96	3,667.79
HR Comp and Benefits		7,109.46	5,204.73	12,314.19
SC-HR Comp & Benefits		7,109.46	5,204.73	12,314.19
332518	CORP- HTR HR Svc CC	904.02	29.14	933.16
332014	CORP-Benefit Svc Ctr	2,999.89	277.58	3,277.47
332013	Core HR Admin&OrgMgt	1,692.18	277.12	1,969.30
332002	CORP-HR Comp/Benefit	1,010.53	2,486.45	3,496.98
332520	CORP-HTR HR Svc Adm	502.84	2,134.44	2,637.28
Talent Mgmt and Org Effectiveness		9,400.80	2,119.18	11,519.98
SC-Talent Mgmt & Org Effectiveness		9,400.80	2,119.18	11,519.98
336518	Talent Acquisition	2,883.49	706.27	3,589.76
332082	CORP-Oper. Education	4,257.67	728.36	4,986.03
332003	CORP-HR Talent Dev	2,259.64	684.55	2,944.19
HR Business Partners		27,782.02	2,808.05	30,590.07
SC-Human Resources Old		1,285.01	46.84	1,331.85
332058	CORP-HR Admin	1,285.01	33.19	1,318.20
332048	CORP-HR Hlth&Well	0.00	13.65	13.65
SC-HR Business Partners		26,497.01	2,761.21	29,258.22
336218	SE - Human Resources	1,054.63	1,624.87	2,679.50
335218	CD - Human Resources	2,046.10	66.56	2,112.66
332018	CORP-Human Resources	23,025.77	1,001.00	24,026.77
332006	CORP-Business Ctr HR	370.51	4.05-	366.46
334018	CCA-Human Resources	0.00	71.87	71.87
335318	MAD Human Resource	0.00	0.96	0.96
Labor Relations		1,024.85	104.35	1,129.20
SC-Labor Relations		1,024.85	104.35	1,129.20
332004	CORP-HR Labor Relatn	1,024.85	104.35	1,129.20
Finance		62,822.79	8,679.91	71,502.70
SC-Treasury		7,842.19	79.85-	7,762.34
332575	CORP-PTP Cash Oper	2,276.29	57.65	2,333.94
332519	CORP-HTRClaims Mgmnt	1,025.14	19.96	1,045.10
332057	CORP-Treasury	1,481.46	206.83-	1,274.63
332021	Treasury Admin	3,059.30	49.37	3,108.67
Strategic Integration		3,971.37	59.65	4,031.02
332517	CORP-Plan & Rptg	3,971.37	59.65	4,031.02
FSPDS		13,225.00	829.54	14,054.54
336207	SE - FP & A	12,532.62	745.04	13,277.66
335605	Corp FP&A - Admin	737.93	21.53	759.46
335307	MAD - F P & A	45.55-	2.17	43.38
335207	CD - FP & A	0.00	55.93	55.93
335407	NED - F P & A	0.00	4.87	4.87
SC-Corporate Finance		5,053.99	183.99	5,237.98
337777	CORP-CFO	5,053.99	183.99	5,237.98
Budgeting & Internal Reporting (BIRS)		6,814.06	1,388.66	8,202.72
332017	CORP-ServCo FP&A	6,814.06	1,388.66	8,202.72
SC-Controller's Organization		25,916.18	6,297.92	32,214.10
335507	ED-Finance	2.25	1.44-	0.81
332584	CORP-PTPAcct Payable	2,854.51	2,685.34-	169.17
332581	CORP-RTRPayroll Acct	3,231.91	2,496.13	5,728.04
332573	Ext Rprtng & Tech Ac	2,277.69	104.66	2,382.35
332570	CORP-RTR Acctg & Rep	7,654.79	568.71	8,223.50
332047	CORP-Income Tax	6,480.28	5,479.65	11,959.93
332007	CORP-Finance	3,414.75	335.55	3,750.30
Engineering		7,382.39	361.09	7,743.48
SC-Asset Performance		3,140.96	116.03	3,256.99
332016	CORP-Arc Flash	3,140.96	116.03	3,256.99
SC-Asset Management		2,994.60	220.37	3,214.97
336551	CORP-COE-Tech Srvcs	1,416.26	174.28	1,590.54
336550	CORP-COE-Engineering	524.09	11.97-	512.12
332065	CORP-Asset Mgmnt	1,054.25	58.06	1,112.31
SC-Operation Services		1,246.83	24.69	1,271.52
332067	CORP-Oper Srvcs	1,246.83	24.69	1,271.52
External Affairs and Public Policy		10,625.07	4,193.74	14,818.81

SC-Communication & Federal Affairs		7,319.21	3,478.61	10,797.82
332085	CORP-External Comm	5,639.96	3,167.19	8,807.15
332086	CORP-Internal Comm	1,527.56	244.45	1,772.01
335225	CD - Externl Affairs	151.69	33.33	185.02
335325	MAD - Externl Affrs	0.00	2.84	2.84
332022	CORP-Govt Affairs	0.00	1.29	1.29
332087	CORP-Social Respons	0.00	29.51	29.51
SC-External Affairs & Public Policy		3,305.86	715.13	4,020.99
332050	CORP-EA & Pblc Plcy	3,305.86	715.13	4,020.99
Process Excellence		5.30	0.00	5.30
SC - Process Excellence		5.30	0.00	5.30
332605	CORP-Proc Excellence	5.30	0.00	5.30
Business Development		3,908.92	1,692.35	5,601.27
SC-Business Development		3,908.92	1,692.35	5,601.27
335320	MAD - Business Dev	7.56	6.78	14.34
332020	CORP-Corp Bus Dev	3,901.36	1,624.34	5,525.70
335220	CD - Business Dev	0.00	61.23	61.23
Audit		3,466.65	9,944.79	13,411.44
SC-Audit		3,466.65	9,944.79	13,411.44
332060	CORP-Audit	3,466.65	9,944.79	13,411.44
Administration - Corporate		1,627.18	23,713.57	25,340.75
SC-Corporate Admin		1,627.18	23,713.57	25,340.75
332041	CORP-Legal BOD	5.86-	720.79	714.93
332095	CORP-Admin	2,021.86	41,189.23	43,211.09
332098	CORP-Non-Depart Cost	391.07-	25,987.25-	26,378.32
332595	CORPAdm-Depr-NDiv	2.25	7,780.40	7,782.65
332059	CORP-Trans Labor	0.00	1.36	1.36
332505	SSC-Administration	0.00	9.04	9.04
Total O & M Billing		$ 432,028.52	$ 265,219.29	$ 697,247.81

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	29,648.82	37,467.33	67,116.15
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	638.44	19.91	658.35
R26-01K3.17-P-0005	- SAP Enhancements - EAM	108.75	3.38	112.13
R26-01K3.17-P-2010	- Customer Bill Improvements	690.31	100.87	791.18
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	2.91-	1.50	1.41
R26-01K3.18-P-1005	- Work Management App	262.79	117.04	379.83
R26-01K3.18-P-1013	- Frankensensor	179.57	30.32	209.89
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	0.00	155.03	155.03
R26-01K3.18-P-1021	- GIS Data Integration	0.00	92.65	92.65
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,268.21	121.43	1,389.64
R26-01K3.18-P-1033	- CRM Reimagined	0.00	45.77	45.77
R26-01K3.18-P-1037	- AMWater.com	0.00	145.17	145.17
R26-01K3.18-P-1042	- Water Quality App	456.17	58.76	514.93
R26-01K3.18-P-1043	- Spend Analytics	52.06	14.42	66.48
R26-01K3.18-P-1044	- Enterprise Meter Data Management	85.28	8.69-	76.59
R26-01K3.19-P-4003	- SAP API Gateway	405.08	111.83	516.91
R26-01K3.19-P-4004	- Security II - Phishing	0.00	446.21	446.21
R26-01K3.19-P-4007	- myAccess Enhancements	0.00	946.20	946.20
R26-01K3.19-P-4008	- PSIM Implementation	0.00	5,057.72	5,057.72
R26-01K3.19-P-4010	- Asset 1V	334.91	10.13	345.04
R26-01K3.19-P-4011	- Water 1 View Platform	156.62	240.24	396.86
R26-01K3.19-P-4013	- myServices UI	193.70	2,580.31	2,774.01
R26-01K3.19-P-4022	- BOA M&A Enhancements	209.58	1,571.61	1,781.19
R26-01K3.19-P-4023	- Billing Accuracy	131.20	101.23	232.43
R26-01K3.19-P-4026	- Rate Redesign	914.79	358.20	1,272.99
R26-01K3.19-P-4031	- VMWare Workspace One	505.11	72.05	577.16
R26-01K3.19-P-9000	- TN Network Refresh Project	92.42	8.69-	83.73
R26-02C1.19-P-0002-99	- 36" Citico Repair - Service Company	629.87	86.20-	543.67
T26-0105-P-0001	- App Dynamics	230.42	578.10	808.52
T26-0108-P-2000	- Customer 1 View v2.0	1,388.74	911.66	2,300.40
T26-0109-P-0999	- HEALTH & SAFETY-IS-P1119	0.36	0.00	0.36
T26-0109-P-2000	- HEALTH & SAFETY v2	619.15	236.30	855.45
T26-0110-P-1000	- mySource	8.63	270.32	278.95
T26-0110-P-2000	- mySource v2.0	391.43	922.33	1,313.76
T26-0111-P-1000	- Work 1 View	744.65	4,321.84	5,066.49
T26-0112-P-1000	- Enterprise Mapcall	1,709.06	230.54	1,939.60
T26-0113-P-1000	- Meter Ops	372.11	944.06	1,316.17
T26-0114-P-1000	- myWater	485.62	925.80-	440.18
T26-0115-P-1000	- Alerts 1 View	104.62	6,859.18	6,963.80
T26-0116-P-1000	- Facility Management	96.86	1,642.43	1,739.29
T26-0117-P-1000	- Sox Compliance	717.36	3,926.22	4,643.58
T26-0118-P-1000	- Predictive Security	27.63-	8,609.47	8,581.84
T26-0119-P-1000	- Enhanced Portal	2,588.66	20,659.47	23,248.13
T26-0120-P-1000	- Water 360	214.44	3,752.30-	3,537.86
T26-0121-P-1000	- Sample 1 View	2,525.80	1,040.96	3,566.76
T26-0122-P-1000	- Spend Analytics	882.65	2,105.74	2,988.39
T26-0123-P-1000	- Billing Analytics	542.75	1,822.68	2,365.43
T26-0124-P-1000	- Security Phishing Detection	33.34	969.31-	935.97
T26-0125-P-1000	- Asset Registry	83.35	10,595.99	10,679.34
T26-0126-P-1000	- Call Handling Analytics	294.02	1,223.52	1,517.54
T26-0127-P-1000	- Investor Relations Website	87.98	40.03	128.01
T26-0129-P-2000	- DevOps/Microservices Platform v2	464.76	908.98-	444.22

T26-0130-P-1000	- Financial Analysis	72.95	161.18	234.13
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	2,175.39	3,229.85	5,405.24
T26-0133-P-1000	- Enterprise Integration Platform v1	87.06	14.42	101.48
T26-0133-P-2000	- Enterprise Integration Platform v2	163.12	14.42	177.54
T26-0134-P-1000	- GIS Platform v1	1,092.80	144.10	1,236.90
T26-0134-P-2000	- GIS Platform v2	103.20	296.29	399.49
T26-0135-P-1000	- Usage Analytics Platform v1	232.00	198.54-	33.46
T26-0135-P-2000	- Usage Analytics Platform v2	296.22	65.65	361.87
T26-0136-P-1000	- Source Water Sensor Platform v1	0.00	934.72-	934.72
T26-0136-P-2000	- Source Water Sensor Platform v2	79.27	2,400.40	2,479.67
T26-0138-P-1000	- Platform v2.0	2,675.65	1,551.17	4,226.82
T26-0139-P-1000	- AI Foundation Platform	368.00	57.64	425.64
T26-0147-P-1000	- Employee Central WFA	700.78	86.45	787.23
T26-0173-P-1000	- Strategic Account Management	67.34	335.55-	268.21
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	1,683.33	1,683.33
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	0.00	1,303.52	1,303.52
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	8.09	8.09
T26-0107-P-0001	- FYI Technology - MQTT	0.00	5,434.55	5,434.55
T26-0108-P-1000	- Customer 1 View	0.00	93.69	93.69
T26-0132-P-2000	- Enterprise MDM Platform v2	0.00	254.08-	254.08
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	309.33	309.33
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	583.74-	583.74
T26-0176-P-0001	- Opentext Upgrade	0.00	3,209.44	3,209.44
T26-0178-P-0001	- HTR Prudential 401K Project	0.00	397.40	397.40
Total Capex Billing		$ 59,633.68	$ 128,304.47	$ 187,938.15
Total Service Company Billing - Current Month		$ 491,662.20	$ 393,523.76	$ 885,185.96
Less: Payment - Prior estimated billing				- $ 723,267.84
Net Amount Payable (Receivable) - Current month				$ 161,918.12
Plus: Est. Current month billing				$ 885,185.96
Total Due				$ 1,047,104.08

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 166,191.93	$ 114,197.88	$ 280,389.81
Central Lab		1,506.63	1,017.11	2,523.74
SC-Central Lab		1,506.63	1,017.11	2,523.74
334517	Central Lab	1,506.63	1,017.11	2,523.74
Customer Service Organization (CSO)		118,833.99	50,443.69	169,277.68
SC-Alton Call Center		61,701.93	5,506.57	67,208.50
334075	CCA-Education & Dev	989.27	32.97	1,022.24
334077	CCA-Rate Implement	1,779.38	2.99	1,782.37
334005	CCA-Administration	2,709.92	120.12	2,830.04
334070	CCA-Call Handling	16,839.74	543.05	17,382.79
334071	CCA-Billing	29,711.94	424.14	30,136.08
334072	CCA-Collections	5,811.72	171.30	5,983.02
334073	CCA-Oper & Perform	2,515.93	4,184.72	6,700.65
334074	CCA-Business Srvcs	1,344.03	27.28	1,371.31
SC-Customer Experience		3,312.77	854.07	4,166.84
332045	Customer Experience	3,312.77	854.07	4,166.84
SC-Customer Relations		29,182.90	783.77	29,966.67
335203	CORP-CR-Area2-MainBV	27,233.75	717.73	27,951.48
335303	CORP-CR-Area1-MainWB	1,949.15	66.04	2,015.19
SC-Pensacola Call Center		24,636.39	6,293.57	30,929.96
337005	CCP-Administration	573.21	13.28	586.49
337070	CCP-Call Handling	22,955.44	550.36	23,505.80
337073	CCP-Oper & Spprt	668.34	5,729.25	6,397.59
337075	CCP-Education & Dev	439.40	0.68	440.08
Technology and Innovation (TI)		38,644.20	59,956.96	98,601.16
SC-CTIO Organization		227.74	303.59	531.33
332201	CTIO-Organization	227.74	303.59	531.33
SC - Tech Investment and Exp Mngmt		33,600.93	59,109.95	92,710.88
332071	CORP-ITS Admin	33,600.93	59,109.95	92,710.88
SC - CTIO Customer Enablement		2,602.76	5.68	2,608.44
332083	CORP-ITS-BAD-FSA	2,602.76	5.68	2,608.44
SC - CTIO Technology Enablement		2,212.77	450.69	2,663.46
332080	CORP-ITS-BAD-Back	2,221.81	448.91	2,670.72
332079	CORP-ITS-BAD-Middle	9.04-	1.78	7.26
Supply Chain		7,207.11	2,780.12	9,987.23
SC-Supply Chain		7,207.11	2,780.12	9,987.23
332010	CORP-Spply Chain-Src	1,271.34	1,831.41	3,102.75
332110	Supply Chain Support	1,338.83	3.64	1,342.47
332310	National Categories	2,278.66	1,102.25	3,380.91
332410	Supplier Diversity	389.43	357.17-	32.26
332510	SupplyChain TechSup	1,170.92	4.28	1,175.20
332210	State Procurement	757.93	195.71	953.64
Shared Governance & Service Fees		$ 205,293.11	$ 119,910.29	$ 325,203.40
Corporate Security		3,154.39	14,987.65	18,142.04
SC-Corporate Security		3,154.39	14,987.65	18,142.04
332077	CORP-Security Ops	3,154.39	14,987.65	18,142.04
Safety and Environmental Compliance		1,205.32	3.96	1,209.28
SC-Environmental Compliance		1,205.32	3.96	1,209.28
332166	Environmental Comp	1,205.32	3.96	1,209.28
Regulated Operations		38,058.87	4,094.28	42,153.15
SC - Regulated Ops - MWD		895.07	787.28	1,682.35
335205	CD - Admin & Gen	417.03	784.87	1,201.90
336011	WD-Environmentl Mgmt	478.04	22.25	500.29
335212	CD - Rates	0.00	19.84-	19.84
SC - CORP-Regulated Operations		3,104.62-	875.27	2,229.35
332026	CORP-Regulated Ops	3,104.62-	875.27	2,229.35
SC - Regulated Ops - MAD		23.86	112.39	136.25
335312	MAD - Rates	19.38	14.84	34.22
335305	MAD - Admin & Generl	4.48	97.55	102.03
SC - Regulated Ops - NED		0.00	72.36	72.36
335405	NED - Admin & Gen	0.00	72.36	72.36
SC - Operations Excellence		2,410.39	410.37	2,820.76
332044	Operation Excellence	2,410.39	410.37	2,820.76
SC - Regulated Ops - SE		37,834.17	1,836.61	39,670.78
336205	SE - Admin & Gen	37,834.17	1,836.61	39,670.78
Facilities		816.47	16,076.55	16,893.02
SC-Facilities		816.47	16,076.55	16,893.02
337650	One Water St-Non Div	1.84	1,796.27	1,798.11
337640	One Water St - Div	2.14	1,013.44	1,015.58
337600	One Water Street	812.49	13,129.23	13,941.72
332042	CORP-CITE Voorhees	0.00	114.75	114.75
332046	CORP-3906 Church Rd	0.00	22.86	22.86

Health and Safety		3,081.40	1,413.37	4,494.77
SC-Health & Safety		3,081.40	1,413.37	4,494.77
332019	CORP-Operationl Risk	3,081.40	1,413.37	4,494.77
Legal		17,119.82	5,513.28	22,633.10
SC-Legal		17,119.82	5,513.28	22,633.10
336215	SE - Legal	4,803.50	605.94	5,409.44
335415	NED - Legal	0.00	10.38	10.38
335315	MAD - Legal	224.53	9.15	233.68
335215	CD - Legal	120.24	68.59	188.83
332115	Legal-Ethics & Compl	1,294.63	32.23	1,326.86
332015	CORP-Legal	10,676.92	4,786.99	15,463.91
Investor Relations		498.48	303.20	801.68
SC-Investor Relations		498.48	303.20	801.68
332037	CORP-Investr Relatn	498.48	303.20	801.68
Water Research and Dev		2,333.70	509.78	2,843.48
SC-Water Research & Dev		2,333.70	509.78	2,843.48
332066	CORP-Innov&Env Stwd	2,333.70	509.78	2,843.48
HR Comp and Benefits		7,137.99	9,905.31	17,043.30
SC-HR Comp & Benefits		7,137.99	9,905.31	17,043.30
332520	CORP-HTR HR Svc Adm	491.90	97.84	589.74
332518	CORP- HTR HR Svc CC	906.60	22.70	929.30
332014	CORP-Benefit Svc Ctr	2,819.50	434.89	3,254.39
332013	Core HR Admin&OrgMgt	1,976.95	140.86	2,117.81
332002	CORP-HR Comp/Benefit	943.04	9,209.02	10,152.06
Talent Mgmt and Org Effectiveness		6,424.48	5,499.00	11,923.48
SC-Talent Mgmt & Org Effectiveness		6,424.48	5,499.00	11,923.48
336518	Talent Acquisition	3,211.83	396.93	3,608.76
332082	CORP-Oper. Education	883.51	803.50	1,687.01
332003	CORP-HR Talent Dev	2,329.14	4,298.57	6,627.71
HR Business Partners		26,582.41	2,319.16	28,901.57
SC-Human Resources Old		1,398.98	64.92	1,463.90
332058	CORP-HR Admin	1,398.98	64.92	1,463.90
SC-HR Business Partners		25,183.43	2,254.24	27,437.67
336218	SE - Human Resources	1,639.75	1,358.67	2,998.42
335218	CD - Human Resources	1,634.30	64.68	1,698.98
332018	CORP-Human Resources	21,541.07	751.25	22,292.32
332006	CORP-Business Ctr HR	368.31	84.21	452.52
334018	CCA-Human Resources	0.00	5.80-	5.80
335318	MAD Human Resource	0.00	1.23	1.23
Labor Relations		1,237.99	58.09	1,296.08
SC-Labor Relations		1,237.99	58.09	1,296.08
332004	CORP-HR Labor Relatn	1,237.99	58.09	1,296.08
Finance		68,863.18	10,959.88	79,823.06
SC-Treasury		6,647.99	577.92	7,225.91
332057	CORP-Treasury	1,503.88	116.61	1,620.49
332519	CORP-HTRClaims Mgmnt	1,167.77	22.31	1,190.08
332575	CORP-PTP Cash Oper	2,180.87	76.34	2,257.21
332021	Treasury Admin	1,795.47	362.66	2,158.13
Strategic Integration		4,270.58	102.61	4,373.19
332517	CORP-Plan & Rptg	4,270.58	102.61	4,373.19
Regulatory Services		8,514.87	167.71-	8,347.16
332574	Regulatory Reporting	8,514.87	167.71-	8,347.16
FSPDS		12,913.20	389.27	13,302.47
336207	SE - FP & A	12,174.82	296.88	12,471.70
335605	Corp FP&A - Admin	738.38	15.05	753.43
335307	MAD - F P & A	0.00	2.79	2.79
335207	CD - FP & A	0.00	74.55	74.55
SC-Corporate Finance		2,683.57	49.57	2,733.14
337777	CORP-CFO	2,683.57	49.57	2,733.14
Budgeting & Internal Reporting (BIRS)		6,531.55	684.98	7,216.53
332017	CORP-ServCo FP&A	6,531.55	684.98	7,216.53
SC-Controller's Organization		27,301.42	9,323.24	36,624.66
335507	ED-Finance	2.25	1.44-	0.81
332584	CORP-PTPAcct Payable	2,857.37	5,202.38-	2,345.01
332581	CORP-RTRPayroll Acct	3,128.01	2,431.01	5,559.02
332573	Ext Rprtng & Tech Ac	2,096.83	496.58	2,593.41
332570	CORP-RTR Acctg & Rep	9,228.66	1,305.79	10,534.45
332047	CORP-Income Tax	7,440.88	10,606.13	18,047.01
332007	CORP-Finance	2,547.42	312.45-	2,234.97
Engineering		6,529.06	1,176.68	7,705.74
SC-Asset Performance		2,879.62	208.88	3,088.50
332016	CORP-Arc Flash	2,879.62	208.88	3,088.50
SC-Asset Management		2,657.83	932.50	3,590.33
332065	CORP-Asset Mgmnt	989.43	923.06	1,912.49
336550	CORP-COE-Engineering	361.33	1.57	362.90
336551	CORP-COE-Tech Srvcs	1,307.07	7.87	1,314.94
SC-Operation Services		991.61	35.30	1,026.91
332067	CORP-Oper Srvcs	991.61	35.30	1,026.91
External Affairs and Public Policy		9,293.74	1,908.73	11,202.47
SC-Communication & Federal Affairs		5,910.73	1,861.40	7,772.13
332085	CORP-External Comm	3,880.33	1,763.15	5,643.48
332086	CORP-Internal Comm	1,858.22	67.90	1,926.12
335225	CD - Externl Affairs	172.18	26.35	198.53

335325	MAD - Externl Affrs	0.00	1.90	1.90
332022	CORP-Govt Affairs	0.00	1.05	1.05
332087	CORP-Social Respons	0.00	1.05	1.05
SC-External Affairs & Public Policy		3,383.01	47.33	3,430.34
332050	CORP-EA & Pblc Plcy	3,383.01	47.33	3,430.34
Business Development		7,151.37	2,222.67	9,374.04
SC-Business Development		7,151.37	2,222.67	9,374.04
335320	MAD - Business Dev	9.61	7.58	17.19
335220	CD - Business Dev	3,801.68	67.79	3,869.47
332020	CORP-Corp Bus Dev	3,340.08	2,147.30	5,487.38
Audit		3,146.03	4,920.56-	1,774.53
SC-Audit		3,146.03	4,920.56-	1,774.53
332060	CORP-Audit	3,146.03	4,920.56-	1,774.53
Administration - Corporate		2,658.41	47,879.26	50,537.67
SC-Corporate Admin		2,658.41	47,879.26	50,537.67
332041	CORP-Legal BOD	5.86-	7,215.69	7,209.83
332095	CORP-Admin	3,090.14	36,069.56	39,159.70
332098	CORP-Non-Depart Cost	428.12-	3,194.86-	3,622.98
332595	CORPAdm-Depr-NDiv	2.25	7,780.40	7,782.65
332059	CORP-Trans Labor	0.00	1.11	1.11
332505	SSC-Administration	0.00	7.36	7.36
Total O & M Billing		$ 371,485.04	$ 234,108.17	$ 605,593.21

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	28,541.41	11,157.03	39,698.44
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	1,182.81	33.77	1,216.58
R26-01K3.17-P-0005	- SAP Enhancements - EAM	33.67	0.99	34.66
R26-01K3.17-P-2010	- Customer Bill Improvements	200.03	22.57	222.60
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	6.50	0.63	7.13
R26-01K3.18-P-1005	- Work Management App	338.07	36.73	374.80
R26-01K3.18-P-1013	- Frankensensor	134.60-	2.23	132.37
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	0.00	90.21	90.21
R26-01K3.18-P-1017	- Customer One View-Phase 2	0.27	4.45	4.72
R26-01K3.18-P-1023	- Mapcall-Phase 4	1,266.28	34.65	1,300.93
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	16.98	0.00	16.98
R26-01K3.18-P-1037	- AMWater.com	21.01	59.59	80.60
R26-01K3.18-P-1042	- Water Quality App	255.38	14.25	269.63
R26-01K3.18-P-1043	- Spend Analytics	19.14	0.00	19.14
R26-01K3.18-P-1044	- Enterprise Meter Data Management	250.25	28.71	278.96
R26-01K3.19-P-4003	- SAP API Gateway	429.14	5,371.13-	4,941.99
R26-01K3.19-P-4004	- Security II - Phishing	0.00	557.76	557.76
R26-01K3.19-P-4008	- PSIM Implementation	0.00	1,118.14-	1,118.14
R26-01K3.19-P-4010	- Asset 1V	256.17	9.33	265.50
R26-01K3.19-P-4011	- Water 1 View Platform	0.00	628.05	628.05
R26-01K3.19-P-4013	- myServices UI	90.80	105.90	196.70
R26-01K3.19-P-4022	- BOA M&A Enhancements	171.59	669.97	841.56
R26-01K3.19-P-4023	- Billing Accuracy	124.94	8,668.09-	8,543.15
R26-01K3.19-P-4026	- Rate Redesign	491.25	739.55	1,230.80
R26-01K3.19-P-4031	- VMWare Workspace One	170.83	22.57	193.40
R26-01K3.19-P-9000	- TN Network Refresh Project	189.41	21.56	210.97
T26-0105-P-0001	- App Dynamics	185.77	22.57	208.34
T26-0108-P-1000	- Customer 1 View	24.96	423.51	448.47
T26-0108-P-2000	- Customer 1 View v2.0	1,119.35	656.35-	463.00
T26-0109-P-2000	- HEALTH & SAFETY v2	407.74	2,321.56	2,729.30
T26-0110-P-1000	- mySource	0.00	327.61-	327.61
T26-0110-P-2000	- mySource v2.0	416.54	3,726.13	4,142.67
T26-0111-P-1000	- Work 1 View	679.24	5,985.80	6,665.04
T26-0112-P-1000	- Enterprise Mapcall	1,635.51	180.58	1,816.09
T26-0113-P-1000	- Meter Ops	819.58	3,543.44	4,363.02
T26-0114-P-1000	- myWater	100.95	6,927.43	7,028.38
T26-0115-P-1000	- Alerts 1 View	276.92	1,979.35	2,256.27
T26-0116-P-1000	- Facility Management	81.40	1,507.89	1,589.29
T26-0117-P-1000	- Sox Compliance	359.74	323.56	683.30
T26-0118-P-1000	- Predictive Security	86.16	250.84	337.00
T26-0119-P-1000	- Enhanced Portal	1,999.90	8,950.71	10,950.61
T26-0120-P-1000	- Water 360	184.07	1,418.59	1,602.66
T26-0121-P-1000	- Sample 1 View	2,657.78	1,046.40	3,704.18
T26-0122-P-1000	- Spend Analytics	861.84	1,559.52	2,421.36
T26-0123-P-1000	- Billing Analytics	446.13	11,964.49	12,410.62
T26-0124-P-1000	- Security Phishing Detection	28.44	1,897.04	1,925.48
T26-0125-P-1000	- Asset Registry	146.21	11.28	157.49
T26-0126-P-1000	- Call Handling Analytics	306.62	1,291.42	1,598.04
T26-0127-P-1000	- Investor Relations Website	271.91	381.74	653.65
T26-0129-P-2000	- DevOps/Microservices Platform v2	448.64	305.15	753.79
T26-0130-P-1000	- Financial Analysis	48.18	36.02	84.20
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	2,736.15	2,081.81	4,817.96
T26-0132-P-2000	- Enterprise MDM Platform v2	337.02	33.85	370.87
T26-0133-P-1000	- Enterprise Integration Platform v1	209.52	22.57	232.09
T26-0133-P-2000	- Enterprise Integration Platform v2	314.00	33.85	347.85
T26-0134-P-1000	- GIS Platform v1	1,126.98	124.14	1,251.12
T26-0134-P-2000	- GIS Platform v2	154.46	22.57	177.03
T26-0135-P-1000	- Usage Analytics Platform v1	436.19	45.15	481.34
T26-0135-P-2000	- Usage Analytics Platform v2	136.87	11.28	148.15

T26-0136-P-1000	- Source Water Sensor Platform v1	0.00	[illegible]	755.22
T26-0136-P-2000	- Source Water Sensor Platform v2	192.58	30.24	222.82
T26-0138-P-1000	- Platform v2.0	2,047.58	6,835.60	8,883.18
T26-0139-P-1000	- AI Foundation Platform	366.30	1,621.32	1,987.62
T26-0147-P-1000	- Employee Central WFA	338.28	33.85	372.13
T26-0173-P-1000	- Strategic Account Management	1.45	587.13-	585.68
T26-0178-P-0001	- HTR Prudential 401K Project	173.36	459.71	633.07
T26-0179-P-0001	- Internet Redesign	138.85	11.28	150.13
T26-0180-P-0001	- Collections Accuracy	246.61	22.57	269.18
T26-0181-P-0001	- Blackline	318.43	161.62	480.05
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	1,163.10	1,163.10
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	4.05	4.05
T26-0132-P-1000	- Enterprise MDM Platform v1	0.00	213.54	213.54
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	7,686.38	7,686.38
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	671.12	671.12
Total Capex Billing		$ 56,789.54	$ 75,611.89	$ 132,401.43
Total Service Company Billing - Current Month		$ 428,274.58	$ 309,720.06	$ 737,994.64
Less: Payment - Prior estimated billing				- $ 885,185.96
Net Amount Payable (Receivable) - Current month				$ -147,191.32
Plus: Est. Current month billing				$ 737,994.64
Total Due				$ 590,803.32

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 160,087.04	$ 113,829.56	$ 273,916.60
Central Lab		1,482.67	562.69	2,045.36
SC-Central Lab		1,482.67	562.69	2,045.36
334517	Central Lab	1,482.67	562.69	2,045.36
Customer Service Organization (CSO)		112,733.41	75,115.41	187,848.82
SC-Alton Call Center		56,907.33	7,442.03	64,349.36
334075	CCA-Education & Dev	931.33	54.40	985.73
334077	CCA-Rate Implement	1,210.30	10.33	1,220.63
334005	CCA-Administration	2,554.89	156.04	2,710.93
334070	CCA-Call Handling	17,670.43	712.69	18,383.12
334071	CCA-Billing	24,490.15	619.16	25,109.31
334072	CCA-Collections	6,491.24	292.82	6,784.06
334073	CCA-Oper & Perform	2,295.80	5,555.60	7,851.40
334074	CCA-Business Srvcs	1,263.19	40.99	1,304.18
SC-Customer Experience		3,713.95	3,823.60	7,537.55
332045	Customer Experience	3,713.95	3,823.60	7,537.55
SC-Customer Relations		26,977.71	800.86	27,778.57
335203	CORP-CR-Area2-MainBV	25,271.96	731.68	26,003.64
335303	CORP-CR-Area1-MainWB	1,705.75	69.18	1,774.93
SC-Pensacola Call Center		25,134.42	6,720.36	31,854.78
337005	CCP-Administration	565.82	19.57	585.39
337070	CCP-Call Handling	23,470.53	937.43	24,407.96
337073	CCP-Oper & Spprt	828.58	5,762.67	6,591.25
337075	CCP-Education & Dev	269.49	0.69	270.18
Technology and Innovation (TI)		38,808.64	35,103.47	73,912.11
SC-CTIO Organization		214.15	60.56	274.71
332201	CTIO-Organization	214.15	60.56	274.71
SC - Tech Investment and Exp Mngmt		34,375.96	30,669.38	65,045.34
332071	CORP-ITS Admin	34,375.96	30,669.38	65,045.34
SC - CTIO Customer Enablement		1,727.91	49.03	1,776.94
332083	CORP-ITS-BAD-FSA	1,727.91	49.03	1,776.94
SC - CTIO Technology Enablement		2,490.62	446.41	2,937.03
332080	CORP-ITS-BAD-Back	2,477.73	446.41	2,924.14
332079	CORP-ITS-BAD-Middle	12.89	0.00	12.89
Supply Chain		7,062.32	3,047.99	10,110.31
SC-Supply Chain		7,062.32	3,047.99	10,110.31
332010	CORP-Spply Chain-Src	1,240.72	1,532.04-	291.32
332110	Supply Chain Support	1,363.12	41.87	1,404.99
332310	National Categories	1,973.87	4,585.64	6,559.51
332410	Supplier Diversity	374.46	5.80	380.26
332510	SupplyChain TechSup	1,024.81	34.28	1,059.09
332210	State Procurement	1,085.34	87.56-	997.78
Shared Governance & Service Fees		$ 164,715.86	$ 113,061.53	$ 277,777.39
Corporate Security		3,055.72	9,755.85	12,811.57
SC-Corporate Security		3,055.72	9,755.85	12,811.57
332077	CORP-Security Ops	3,055.72	9,755.85	12,811.57
Safety and Environmental Compliance		1,058.57	127.83	1,186.40
SC-Environmental Compliance		1,058.57	127.83	1,186.40
332166	Environmental Comp	1,058.57	127.83	1,186.40
Regulated Operations		5,301.20	1,870.32	7,171.52
SC - Regulated Ops - MWD		663.13	775.75	1,438.88
335205	CD - Admin & Gen	254.85	791.39	1,046.24
336011	WD-Environmentl Mgmt	408.28	38.61	446.89
335212	CD - Rates	0.00	5.51	5.51
335214	CD - Engineering	0.00	59.76-	59.76
SC - CORP-Regulated Operations		3,526.16	978.71-	2,547.45
332026	CORP-Regulated Ops	3,526.16	978.71-	2,547.45
SC - Regulated Ops - MAD		21.95	111.90	133.85
335312	MAD - Rates	17.84	17.67	35.51
335305	MAD - Admin & Generl	4.11	94.23	98.34
SC - Regulated Ops - NED		0.00	14.13	14.13
335405	NED - Admin & Gen	0.00	9.26	9.26
335412	NED - Rates	0.00	4.87	4.87
SC - Operations Excellence		2,553.66	211.44	2,765.10
332044	Operation Excellence	2,553.66	211.44	2,765.10
SC - Regulated Ops - SE		1,463.70-	1,735.81	272.11
336205	SE - Admin & Gen	1,463.70-	1,735.81	272.11
Facilities		791.04	15,643.25	16,434.29
SC-Facilities		791.04	15,643.25	16,434.29
337650	One Water St-Non Div	1.84	1,796.34	1,798.18
337640	One Water St - Div	2.14	1,013.44	1,015.58
337600	One Water Street	787.06	12,731.58	13,518.64

332042	CORP-CITE Voorhees	0.00	77.71	77.71
332046	CORP-3906 Church Rd	0.00	24.18	24.18
Health and Safety		2,959.36	204.55	3,163.91
SC-Health & Safety		2,959.36	204.55	3,163.91
332019	CORP-Operationl Risk	2,959.36	204.55	3,163.91
Legal		16,269.91	7,962.39	24,232.30
SC-Legal		16,269.91	7,962.39	24,232.30
336215	SE - Legal	4,613.21	511.92	5,125.13
335415	NED - Legal	0.00	7.49	7.49
335315	MAD - Legal	1.73	31.31	33.04
335215	CD - Legal	108.63	123.63	232.26
332115	Legal-Ethics & Compl	1,248.27	46.35	1,294.62
332015	CORP-Legal	10,298.07	7,241.69	17,539.76
Investor Relations		481.40	1,869.80	2,351.20
SC-Investor Relations		481.40	1,869.80	2,351.20
332037	CORP-Investr Relatn	481.40	1,869.80	2,351.20
Water Research and Dev		2,370.55	843.18	3,213.73
SC-Water Research & Dev		2,370.55	843.18	3,213.73
332066	CORP-Innov&Env Stwd	2,370.55	843.18	3,213.73
HR Comp and Benefits		6,332.35	488.44	6,820.79
SC-HR Comp & Benefits		6,332.35	488.44	6,820.79
332520	CORP-HTR HR Svc Adm	519.80	7.31	527.11
332518	CORP- HTR HR Svc CC	871.70	31.49	903.19
332014	CORP-Benefit Svc Ctr	2,257.57	342.48	2,600.05
332013	Core HR Admin&OrgMgt	1,779.47	141.12	1,920.59
332002	CORP-HR Comp/Benefit	903.81	33.96-	869.85
Talent Mgmt and Org Effectiveness		7,998.49	1,729.41-	6,269.08
SC-Talent Mgmt & Org Effectiveness		7,998.49	1,729.41-	6,269.08
336518	Talent Acquisition	2,755.73	359.68	3,115.41
332082	CORP-Oper. Education	2,387.07	832.38	3,219.45
332003	CORP-HR Talent Dev	2,855.69	2,921.47-	65.78
HR Business Partners		25,461.26	5,135.71	30,596.97
SC-Human Resources Old		1,355.31	34.38	1,389.69
332058	CORP-HR Admin	1,355.31	41.20	1,396.51
332048	CORP-HR Hlth&Well	0.00	6.82-	6.82
SC-HR Business Partners		24,105.95	5,101.33	29,207.28
336218	SE - Human Resources	1,141.08	1,194.91	2,335.99
335218	CD - Human Resources	1,932.23	94.67	2,026.90
332018	CORP-Human Resources	20,664.31	3,683.89	24,348.20
332006	CORP-Business Ctr HR	368.33	116.35	484.68
334018	CCA-Human Resources	0.00	9.88	9.88
335318	MAD Human Resource	0.00	1.63	1.63
Labor Relations		1,040.97	83.59	1,124.56
SC-Labor Relations		1,040.97	83.59	1,124.56
332004	CORP-HR Labor Relatn	1,040.97	83.59	1,124.56
Finance		63,789.83	17,007.56	80,797.39
SC-Treasury		6,535.49	1,631.22	8,166.71
332057	CORP-Treasury	1,467.11	1,170.16	2,637.27
332519	CORP-HTRClaims Mgmnt	1,073.27	32.73	1,106.00
332575	CORP-PTP Cash Oper	2,278.12	81.74	2,359.86
332021	Treasury Admin	1,716.99	346.59	2,063.58
Strategic Integration		2,324.66	104.75	2,429.41
332517	CORP-Plan & Rptg	2,324.66	104.75	2,429.41
Regulatory Services		9,413.51	730.80	10,144.31
332574	Regulatory Reporting	9,413.51	730.80	10,144.31
FSPDS		12,399.11	700.31	13,099.42
336207	SE - FP & A	11,684.07	580.15	12,264.22
335605	Corp FP&A - Admin	715.04	20.29	735.33
335307	MAD - F P & A	0.00	3.72	3.72
335207	CD - FP & A	0.00	91.28	91.28
335407	NED - F P & A	0.00	4.87	4.87
SC-Corporate Finance		3,121.03	561.07	3,682.10
337777	CORP-CFO	3,121.03	561.07	3,682.10
Budgeting & Internal Reporting (BIRS)		5,930.64	795.16	6,725.80
332017	CORP-ServCo FP&A	5,930.64	795.16	6,725.80
SC-Controller's Organization		24,065.39	12,484.25	36,549.64
335507	ED-Finance	2.25	1.45-	0.80
332584	CORP-PTPAcct Payable	2,740.72	2,532.97-	207.75
332581	CORP-RTRPayroll Acct	3,029.02	2,787.18	5,816.20
332573	Ext Rprtng & Tech Ac	1,999.00	124.46	2,123.46
332570	CORP-RTR Acctg & Rep	8,987.21	324.83	9,312.04
332047	CORP-Income Tax	4,923.25	10,755.47	15,678.72
332007	CORP-Finance	2,383.94	1,026.73	3,410.67
Engineering		6,799.62	428.57-	6,371.05
SC-Asset Performance		2,801.66	213.02	3,014.68
332016	CORP-Arc Flash	2,801.66	213.02	3,014.68
SC-Asset Management		2,965.32	712.01-	2,253.31
332065	CORP-Asset Mgmnt	997.02	940.34-	56.68
336550	CORP-COE-Engineering	380.44	6.63	387.07
336551	CORP-COE-Tech Srvcs	1,587.86	221.70	1,809.56
SC-Operation Services		1,032.64	70.42	1,103.06
332067	CORP-Oper Srvcs	1,032.64	70.42	1,103.06
External Affairs and Public Policy		9,729.20	412.12	10,141.32

SC-Communication & Federal Affairs		6,653.13	50.82	6,704.31
332085	CORP-External Comm	4,556.57	305.93-	4,250.64
332086	CORP-Internal Comm	1,941.02	281.59	2,222.61
335225	CD - Externl Affairs	155.54	70.01	225.55
335325	MAD - Externl Affrs	0.00	3.07	3.07
332022	CORP-Govt Affairs	0.00	1.22	1.22
332087	CORP-Social Respons	0.00	1.22	1.22
SC-External Affairs & Public Policy		3,076.07	360.94	3,437.01
332050	CORP-EA & Pblc Plcy	3,076.07	360.94	3,437.01
Business Development		4,093.48	630.16	4,723.64
SC-Business Development		4,093.48	630.16	4,723.64
335320	MAD - Business Dev	8.84	8.63	17.47
335220	CD - Business Dev	777.30	89.10	866.40
332020	CORP-Corp Bus Dev	3,307.34	532.43	3,839.77
Audit		2,861.68	2,294.13	5,155.81
SC-Audit		2,861.68	2,294.13	5,155.81
332060	CORP-Audit	2,861.68	2,294.13	5,155.81
Administration - Corporate		4,321.23	50,890.63	55,211.86
SC-Corporate Admin		4,321.23	50,890.63	55,211.86
332041	CORP-Legal BOD	5.86-	30.25	24.39
332095	CORP-Admin	4,749.38	42,886.10	47,635.48
332098	CORP-Non-Depart Cost	424.54-	184.05	240.49
332595	CORPAdm-Depr-NDiv	2.25	7,780.40	7,782.65
332059	CORP-Trans Labor	0.00	1.29	1.29
332505	SSC-Administration	0.00	8.54	8.54
Total O & M Billing		$ 324,802.90	$ 226,891.09	$ 551,693.99

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	64,207.88	10,702.67	74,910.55
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	619.14	23.52	642.66
R26-01K3.17-P-0005	- SAP Enhancements - EAM	89.13	4.16	93.29
R26-01K3.17-P-0024	- Customer One-View-Phase 1	2.98	0.00	2.98
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	54.26	12.61	66.87
R26-01K3.17-P-2010	- Customer Bill Improvements	371.93	50.42	422.35
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	0.27	0.00	0.27
R26-01K3.18-P-1005	- Work Management App	375.43	38.16	413.59
R26-01K3.18-P-1013	- Frankensensor	0.00	10.04	10.04
R26-01K3.18-P-1023	- Mapcall-Phase 4	784.93	33.23	818.16
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	205.96	25.19	231.15
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	63.13	2,329.97	2,393.10
R26-01K3.18-P-1027	- myAccess-Phase 3	25.71	0.00	25.71
R26-01K3.18-P-1042	- Water Quality App	11.26	0.00	11.26
R26-01K3.18-P-1043	- Spend Analytics	56.62	12.61	69.23
R26-01K3.18-P-1044	- Enterprise Meter Data Management	154.62	16.78	171.40
R26-01K3.19-P-4003	- SAP API Gateway	372.18	50.42	422.60
R26-01K3.19-P-4004	- Security II - Phishing	0.00	446.21	446.21
R26-01K3.19-P-4008	- PSIM Implementation	0.00	2,309.79	2,309.79
R26-01K3.19-P-4010	- Asset 1V	306.46	13.85	320.31
R26-01K3.19-P-4011	- Water 1 View Platform	0.00	0.02	0.02
R26-01K3.19-P-4013	- myServices UI	31.95-	0.00	31.95
R26-01K3.19-P-4022	- BOA M&A Enhancements	415.61	63.01	478.62
R26-01K3.19-P-4023	- Billing Accuracy	0.66-	10,311.92	10,311.26
R26-01K3.19-P-4026	- Rate Redesign	888.15	113.40	1,001.55
R26-01K3.19-P-4031	- VMWare Workspace One	295.47	37.80	333.27
R26-01K3.19-P-9000	- TN Network Refresh Project	18.10	0.00	18.10
T26-0104-P-0001	- Coupa Phase II	1.71	0.00	1.71
T26-0105-P-0001	- App Dynamics	171.12	25.19	196.31
T26-0107-P-0001	- FYI Technology - MQTT	9.16	0.00	9.16
T26-0108-P-1000	- Customer 1 View	108.67	122.72-	14.05
T26-0108-P-2000	- Customer 1 View v2.0	1,029.42	317.90	1,347.32
T26-0109-P-2000	- HEALTH & SAFETY v2	329.10	1,027.87	1,356.97
T26-0110-P-2000	- mySource v2.0	239.82	2,259.63	2,499.45
T26-0111-P-1000	- Work 1 View	530.71	6,483.97	7,014.68
T26-0112-P-1000	- Enterprise Mapcall	1,542.50	201.60	1,744.10
T26-0113-P-1000	- Meter Ops	845.17	2,783.42	3,628.59
T26-0114-P-1000	- myWater	589.82	2,477.21	3,067.03
T26-0115-P-1000	- Alerts 1 View	194.45	2,761.20	2,955.65
T26-0116-P-1000	- Facility Management	107.01	2,002.99	2,110.00
T26-0117-P-1000	- Sox Compliance	62.75	966.18	1,028.93
T26-0118-P-1000	- Predictive Security	146.64	12.61	159.25
T26-0119-P-1000	- Enhanced Portal	1,987.20	7,514.92	9,502.12
T26-0120-P-1000	- Water 360	68.42-	5,123.59	5,055.17
T26-0121-P-1000	- Sample 1 View	2,599.35	1,035.21	3,634.56
T26-0122-P-1000	- Spend Analytics	819.46	2,214.28	3,033.74
T26-0123-P-1000	- Billing Analytics	419.39	9,351.45-	8,932.06
T26-0124-P-1000	- Security Phishing Detection	168.08	1,124.84	1,292.92
T26-0125-P-1000	- Asset Registry	103.48	12.61	116.09
T26-0126-P-1000	- Call Handling Analytics	271.69	1,830.97	2,102.66
T26-0127-P-1000	- Investor Relations Website	60.27	9.47-	50.80
T26-0129-P-2000	- DevOps/Microservices Platform v2	259.19	108.77	367.96
T26-0130-P-1000	- Financial Analysis	18.60-	0.00	18.60
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	3,203.80	9,074.32	12,278.12
T26-0132-P-1000	- Enterprise MDM Platform v1	24.51	146.81	171.32

T26-0132-P-2000	- Enterprise MDM Platform v2	266.72	1,917.90	2,184.62
T26-0133-P-1000	- Enterprise Integration Platform v1	133.13	12.61	145.74
T26-0133-P-2000	- Enterprise Integration Platform v2	492.44	63.01	555.45
T26-0134-P-1000	- GIS Platform v1	1,627.24	214.20	1,841.44
T26-0134-P-2000	- GIS Platform v2	1.10	0.00	1.10
T26-0135-P-1000	- Usage Analytics Platform v1	284.84	37.80	322.64
T26-0135-P-2000	- Usage Analytics Platform v2	223.44	276.18	499.62
T26-0136-P-1000	- Source Water Sensor Platform v1	0.00	3,012.15-	3,012.15
T26-0136-P-2000	- Source Water Sensor Platform v2	21.27	1,693.20	1,714.47
T26-0138-P-1000	- Platform v2.0	1,449.73	6,550.87	8,000.60
T26-0139-P-1000	- AI Foundation Platform	366.50	2,169.41	2,535.91
T26-0147-P-1000	- Employee Central WFA	74.06-	7,734.13	7,660.07
T26-0173-P-1000	- Strategic Account Management	5.14	0.00	5.14
T26-0179-P-0001	- Internet Redesign	144.40	12.61	157.01
T26-0180-P-0001	- Collections Accuracy	304.11	37.80	341.91
T26-0181-P-0001	- Blackline	25.90	0.00	25.90
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	953.36	953.36
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	218.50	218.50
R26-01K3.19-P-4032	- AppOrchid Tools	0.00	3,037.80	3,037.80
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	624.49	624.49
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	360.52	360.52
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	497.69	497.69
T26-0175-P-0001	- Worksoft	0.00	597.60	597.60
Total Capex Billing		$ 90,295.96	$ 90,625.76	$ 180,921.72
Total Service Company Billing - Current Month		$ 415,098.86	$ 317,516.85	$ 732,615.71
Less: Payment - Prior estimated billing				- $ 737,994.64
Net Amount Payable (Receivable) - Current month				$ -5,378.93
Plus: Est. Current month billing				$ 732,615.71
Total Due				$ 727,236.78

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 169,692.34	$ 123,825.25	$ 293,517.59
Central Lab		3,602.21	2,382.57	5,984.78
SC-Central Lab		3,602.21	2,382.57	5,984.78
334517	Central Lab	3,602.21	2,382.57	5,984.78
Customer Service Organization (CSO)		116,686.05	65,858.74	182,544.79
SC-Alton Call Center		58,515.89	5,948.09	64,463.98
334075	CCA-Education & Dev	1,327.16	25.73	1,352.89
334077	CCA-Rate Implement	2,977.89	9.83	2,987.72
334005	CCA-Administration	4,035.72	166.90	4,202.62
334070	CCA-Call Handling	13,195.79	277.16	13,472.95
334071	CCA-Billing	27,566.89	223.50	27,790.39
334072	CCA-Collections	6,434.05	121.55	6,555.60
334073	CCA-Oper & Perform	3,463.07	5,120.02	8,583.09
334074	CCA-Business Srvcs	484.68-	3.40	481.28
SC-Customer Experience		5,103.36	702.45	5,805.81
332045	Customer Experience	5,103.36	702.45	5,805.81
SC-Customer Relations		28,687.27	612.84	29,300.11
335203	CORP-CR-Area2-MainBV	26,792.69	550.27	27,342.96
335303	CORP-CR-Area1-MainWB	1,894.58	62.57	1,957.15
SC-Pensacola Call Center		24,379.53	5,914.61	30,294.14
337070	CCP-Call Handling	23,154.50	361.83	23,516.33
337005	CCP-Administration	569.23	5.48	574.71
337075	CCP-Education & Dev	170.56-	5.71-	176.27
337073	CCP-Oper & Spprt	826.36	5,553.01	6,379.37
Technology and Innovation (TI)		41,103.57	54,849.79	95,953.36
SC-CTIO Organization		1,213.40	34.81	1,248.21
332201	CTIO-Organization	1,213.40	34.81	1,248.21
SC - Tech Investment and Exp Mngmt		35,599.50	51,621.20	87,220.70
332071	CORP-ITS Admin	35,599.50	51,621.20	87,220.70
SC - CTIO Customer Enablement		585.62-	51.86	533.76
332083	CORP-ITS-BAD-FSA	585.62-	51.86	533.76
SC - CTIO Technology Enablement		4,876.29	1,884.74	6,761.03
332079	CORP-ITS-BAD-Middle	6.45-	0.00	6.45
332080	CORP-ITS-BAD-Back	4,882.74	1,884.74	6,767.48
Supply Chain		8,300.51	734.15	9,034.66
SC-Supply Chain		8,300.51	734.15	9,034.66
332010	CORP-Spply Chain-Src	673.57	247.78	921.35
332110	Supply Chain Support	1,920.11	5.20-	1,914.91
332210	State Procurement	835.64	8.66	844.30
332510	SupplyChain TechSup	1,054.92	20.70	1,075.62
332410	Supplier Diversity	383.10	53.09	436.19
332310	National Categories	3,433.17	408.34	3,841.51
332582	CORP-Procurement	0.00	0.78	0.78
Shared Governance & Service Fees		$ 243,352.38	$ 106,204.40	$ 349,556.78
Corporate Security		229.93	1,413.48	1,643.41
SC-Corporate Security		229.93	1,413.48	1,643.41
332077	CORP-Security Ops	229.93	1,413.48	1,643.41
Safety and Environmental Compliance		1,326.36	49.22	1,375.58
SC-Environmental Compliance		1,326.36	49.22	1,375.58
332166	Environmental Comp	1,326.36	49.22	1,375.58
Regulated Operations		62,463.58	19,263.79	81,727.37
SC - Regulated Ops - MWD		3,059.36	634.45	3,693.81
335205	CD - Admin & Gen	2,032.24	636.67	2,668.91
336011	WD-Environmentl Mgmt	755.47	0.26-	755.21
335212	CD - Rates	271.65	5.41-	266.24
335214	CD - Engineering	0.00	3.45	3.45
SC - CORP-Regulated Operations		3,737.70	515.99	4,253.69
332026	CORP-Regulated Ops	3,737.70	515.99	4,253.69
SC - Regulated Ops - MAD		81.19	126.50	207.69
335305	MAD - Admin & Generl	49.69	100.42	150.11
335312	MAD - Rates	31.50	26.08	57.58
SC - Regulated Ops - NED		0.00	18.05	18.05
335405	NED - Admin & Gen	0.00	18.05	18.05
SC - Operations Excellence		4,519.30	252.77	4,772.07
332044	Operation Excellence	4,519.30	252.77	4,772.07
SC - Regulated Ops - SE		51,066.03	17,716.03	68,782.06
336205	SE - Admin & Gen	51,066.03	17,716.03	68,782.06
Facilities		843.35	17,630.42	18,473.77
SC-Facilities		843.35	17,630.42	18,473.77
337650	One Water St-Non Div	1.84	3,927.15	3,928.99
337600	One Water Street	839.37	11,417.55	12,256.92
337640	One Water St - Div	2.14	2,173.07	2,175.21

332042	CORP-CITE Voorhees	0.00	71.80	71.80
332046	CORP-3906 Church Rd	0.00	40.85	40.85
Health and Safety		2,868.07	76.39	2,944.46
SC-Health & Safety		2,868.07	76.39	2,944.46
332019	CORP-Operationl Risk	2,868.07	76.39	2,944.46
Legal		24,317.59	1,680.21-	22,637.38
SC-Legal		24,317.59	1,680.21-	22,637.38
336215	SE - Legal	4,717.23	522.71	5,239.94
335415	NED - Legal	0.00	0.88	0.88
335315	MAD - Legal	2.12	9.68	11.80
335215	CD - Legal	640.28	171.98	812.26
332115	Legal-Ethics & Compl	1,626.70	20.41	1,647.11
332015	CORP-Legal	17,331.26	2,405.87-	14,925.39
Investor Relations		672.71	580.81	1,253.52
SC-Investor Relations		672.71	580.81	1,253.52
332037	CORP-Investr Relatn	672.71	580.81	1,253.52
Water Research and Dev		1,163.52-	965.79	197.73
SC-Water Research & Dev		1,163.52-	965.79	197.73
332066	CORP-Innov&Env Stwd	1,163.52-	965.79	197.73
HR Comp and Benefits		8,362.67	3,333.23	11,695.90
SC-HR Comp & Benefits		8,362.67	3,333.23	11,695.90
332520	CORP-HTR HR Svc Adm	276.94	2,577.59	2,854.53
332518	CORP- HTR HR Svc CC	921.72	6.41	928.13
332014	CORP-Benefit Svc Ctr	4,383.59	846.06	5,229.65
332013	Core HR Admin&OrgMgt	1,815.65	34.50	1,850.15
332002	CORP-HR Comp/Benefit	964.77	131.33-	833.44
Talent Mgmt and Org Effectiveness		9,332.85	4,258.82	13,591.67
SC-Talent Mgmt & Org Effectiveness		9,332.85	4,258.82	13,591.67
336518	Talent Acquisition	3,046.64	1,280.81	4,327.45
332082	CORP-Oper. Education	2,579.22	1,886.52	4,465.74
332003	CORP-HR Talent Dev	3,706.99	1,091.49	4,798.48
HR Business Partners		28,839.04	3,227.78	32,066.82
SC-Human Resources Old		1,433.90	19.74	1,453.64
332058	CORP-HR Admin	1,433.90	26.56	1,460.46
332048	CORP-HR Hlth&Well	0.00	6.82-	6.82
SC-HR Business Partners		27,405.14	3,208.04	30,613.18
336218	SE - Human Resources	1,704.34	1,236.14	2,940.48
335218	CD - Human Resources	1,495.28	41.76	1,537.04
332018	CORP-Human Resources	23,837.19	1,868.24	25,705.43
332006	CORP-Business Ctr HR	368.33	74.52	442.85
334018	CCA-Human Resources	0.00	13.32-	13.32
335318	MAD Human Resource	0.00	0.70	0.70
Labor Relations		1,262.49	33.54	1,296.03
SC-Labor Relations		1,262.49	33.54	1,296.03
332004	CORP-HR Labor Relatn	1,262.49	33.54	1,296.03
Finance		74,947.01	18,861.78	93,808.79
SC-Treasury		8,168.20	395.15-	7,773.05
332575	CORP-PTP Cash Oper	2,196.31	29.64	2,225.95
332519	CORP-HTRClaims Mgmnt	1,396.93	13.05	1,409.98
332057	CORP-Treasury	1,398.77	70.33	1,469.10
332021	Treasury Admin	3,176.19	508.17-	2,668.02
Strategic Integration		4,218.81	25.78-	4,193.03
332517	CORP-Plan & Rptg	4,218.81	25.78-	4,193.03
SC-Regulatory,Corp Tax,Finance Tech		2,110.77	0.00	2,110.77
332617	Reg, CorpTax, FinTec	2,110.77	0.00	2,110.77
Regulatory Services		10,174.56	1,325.09	11,499.65
332574	Regulatory Reporting	10,174.56	1,325.09	11,499.65
FSPDS		13,395.12	649.46	14,044.58
336207	SE - FP & A	12,604.43	602.91	13,207.34
335605	Corp FP&A - Admin	758.97	13.06	772.03
335307	MAD - F P & A	31.72	1.95	33.67
335207	CD - FP & A	0.00	31.54	31.54
SC-Corporate Finance		5,763.39	1,346.43	7,109.82
337777	CORP-CFO	5,763.39	1,346.43	7,109.82
Budgeting & Internal Reporting (BIRS)		6,480.17	813.22	7,293.39
332017	CORP-ServCo FP&A	6,480.17	813.22	7,293.39
SC-Controller's Organization		24,635.99	15,148.51	39,784.50
335507	ED-Finance	2.25	9.07-	6.82
332584	CORP-PTPAcct Payable	2,807.07	2,819.26-	12.19
332581	CORP-RTRPayroll Acct	3,498.13	3,175.46	6,673.59
332573	Ext Rprtng & Tech Ac	2,173.83	84.01	2,257.84
332570	CORP-RTR Acctg & Rep	7,103.31	257.82	7,361.13
332047	CORP-Income Tax	5,286.57	14,091.57	19,378.14
332007	CORP-Finance	3,764.83	367.98	4,132.81
Engineering		8,164.17	337.46	8,501.63
SC-Asset Performance		3,666.76	170.67	3,837.43
332016	CORP-Arc Flash	3,666.76	170.67	3,837.43
SC-Asset Management		3,379.48	152.01	3,531.49
336551	CORP-COE-Tech Srvcs	1,793.91	5.34	1,799.25
336550	CORP-COE-Engineering	581.83	7.08	588.91
332065	CORP-Asset Mgmnt	1,003.74	139.59	1,143.33
SC-Operation Services		1,117.93	14.78	1,132.71
332067	CORP-Oper Srvcs	1,117.93	14.78	1,132.71

External Affairs and Public Policy		11,719.83	2,082.61	13,802.44
SC-Communication & Federal Affairs		8,532.64	1,843.51	10,376.15
332085	CORP-External Comm	5,731.34	1,803.38	7,534.72
332086	CORP-Internal Comm	1,959.71	55.19	2,014.90
335225	CD - Externl Affairs	61.71-	20.76-	82.47
335325	MAD - Externl Affrs	903.30	1.52	904.82
332022	CORP-Govt Affairs	0.00	2.09	2.09
332087	CORP-Social Respons	0.00	2.09	2.09
SC-External Affairs & Public Policy		3,187.19	239.10	3,426.29
332050	CORP-EA & Pblc Plcy	3,187.19	239.10	3,426.29
Process Excellence		0.00	14.54	14.54
SC - Process Excellence		0.00	14.54	14.54
332605	CORP-Proc Excellence	0.00	14.54	14.54
Business Development		3,998.81	1,356.30	5,355.11
SC-Business Development		3,998.81	1,356.30	5,355.11
335320	MAD - Business Dev	13.34	7.18	20.52
335220	CD - Business Dev	288.15	43.27	331.42
332020	CORP-Corp Bus Dev	3,697.32	1,305.85	5,003.17
Audit		3,551.64	2,281.19	5,832.83
SC-Audit		3,551.64	2,281.19	5,832.83
332060	CORP-Audit	3,551.64	2,281.19	5,832.83
Administration - Corporate		1,615.80	32,117.46	33,733.26
SC-Corporate Admin		1,615.80	32,117.46	33,733.26
332041	CORP-Legal BOD	5.86-	85.44	79.58
332095	CORP-Admin	2,022.34	22,228.05	24,250.39
332098	CORP-Non-Depart Cost	402.93-	602.19-	1,005.12
332595	CORPAdm-Depr-NDiv	2.25	10,389.29	10,391.54
332059	CORP-Trans Labor	0.00	2.21	2.21
332505	SSC-Administration	0.00	14.66	14.66
Total O & M Billing		$ 413,044.72	$ 230,029.65	$ 643,074.37

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	36,943.86	9,189.57	46,133.43
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	852.68	13.42	866.10
R26-01K3.17-P-0005	- SAP Enhancements - EAM	117.64	0.91	118.55
R26-01K3.17-P-0010	- Meter Operations Dashboard	456.93-	0.00	456.93
R26-01K3.17-P-0019	- Big Data & Analytics Enablement Platform	2,121.82-	0.00	2,121.82
R26-01K3.17-P-0024	- Customer One-View-Phase 1	309.26-	0.00	309.26
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	238.93	13.43	252.36
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	615.22-	33.43-	648.65
R26-01K3.17-P-2010	- Customer Bill Improvements	363.72	26.84	390.56
R26-01K3.17-P-2011	- Mapcall Phase 4	317.24-	0.00	317.24
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	14.87	1.14	16.01
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	953.93-	13.37-	967.30
R26-01K3.18-P-1005	- Work Management App	1,955.61-	451.38-	2,406.99
R26-01K3.18-P-1006	- Meter Operations App	379.89	40.27	420.16
R26-01K3.18-P-1010	- SF Employee Central + WFA Implementation	1,178.77-	0.00	1,178.77
R26-01K3.18-P-1011	- JIRA Implementation	13.70	0.00	13.70
R26-01K3.18-P-1012	- AppUsage Analytics	312.70-	0.00	312.70
R26-01K3.18-P-1013	- Frankensensor	796.56-	502.44-	1,299.00
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	0.00	3.16-	3.16
R26-01K3.18-P-1017	- Customer One View-Phase 2	344.39-	259.03-	603.42
R26-01K3.18-P-1019	- GIS Images	0.51	0.00	0.51
R26-01K3.18-P-1020	- GIS Flex Mapping	244.87-	31.42-	276.29
R26-01K3.18-P-1021	- GIS Data Integration	375.27-	300.23-	675.50
R26-01K3.18-P-1023	- Mapcall-Phase 4	6,275.63-	300.71-	6,576.34
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	452.53	26.84	479.37
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	270.65	3,778.82	4,049.47
R26-01K3.18-P-1027	- myAccess-Phase 3	25.72	0.00	25.72
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	158.63	13.43	172.06
R26-01K3.18-P-1031	- Compliance Automation	15.40-	0.00	15.40
R26-01K3.18-P-1032	- Predictive Security	10.74-	13.37-	24.11
R26-01K3.18-P-1033	- CRM Reimagined	941.20-	66.92-	1,008.12
R26-01K3.18-P-1034	- Project Neptune	316.97-	5.57-	322.54
R26-01K3.18-P-1035	- C1V Strategic Accounts	92.20-	225.32-	317.52
R26-01K3.18-P-1037	- AMWater.com	544.78-	643.82-	1,188.60
R26-01K3.18-P-1041	- Alerts Management App	79.99-	0.00	79.99
R26-01K3.18-P-1042	- Water Quality App	3,753.51-	182.44-	3,935.95
R26-01K3.18-P-1043	- Spend Analytics	479.44-	0.00	479.44
R26-01K3.18-P-1044	- Enterprise Meter Data Management	876.36-	0.00	876.36
R26-01K3.19-P-4001	- Billing & Payments App	300.75-	0.00	300.75
R26-01K3.19-P-4003	- SAP API Gateway	480.23	7,244.09	7,724.32
R26-01K3.19-P-4004	- Security II - Phishing	65.64-	2,677.25-	2,742.89
R26-01K3.19-P-4005	- SOX Compliance Automation App	339.28-	284.94-	624.22
R26-01K3.19-P-4008	- PSIM Implementation	32.41	0.00	32.41
R26-01K3.19-P-4010	- Asset 1V	1,440.66-	2.39-	1,443.05
R26-01K3.19-P-4011	- Water 1 View Platform	4,825.52-	8,301.93-	13,127.45
R26-01K3.19-P-4012	- CSO 1 View	480.92-	0.00	480.92
R26-01K3.19-P-4014	- IR App	61.91-	397.05-	458.96
R26-01K3.19-P-4016	- Bacti Sampling	28.60-	0.00	28.60
R26-01K3.19-P-4018	- Camden App	61.67-	0.00	61.67
R26-01K3.19-P-4020	- AI Foundation	1,423.07-	0.00	1,423.07
R26-01K3.19-P-4022	- BOA M&A Enhancements	275.98	660.83	936.81

R26-01K3.19-P-4023	- Billing Accuracy	17.09	4,383.39	4,366.30
R26-01K3.19-P-4026	- Rate Redesign	1,112.32	391.13	1,503.45
R26-01K3.19-P-4031	- VMWare Workspace One	226.82	1,325.00	1,551.82
R26-01K3.19-P-9000	- TN Network Refresh Project	293.24	25.28	318.52
T26-0105-P-0001	- App Dynamics	46.56-	0.00	46.56
T26-0107-P-0001	- FYI Technology - MQTT	2.71-	0.00	2.71
T26-0108-P-1000	- Customer 1 View	336.49	0.00	336.49
T26-0108-P-2000	- Customer 1 View v2.0	1,549.71	450.08	1,999.79
T26-0109-P-2000	- HEALTH & SAFETY v2	1,154.01	139.57	1,293.58
T26-0110-P-2000	- mySource v2.0	579.52	4,670.74	5,250.26
T26-0111-P-1000	- Work 1 View	3,215.26	6,074.98	9,290.24
T26-0112-P-1000	- Enterprise Mapcall	8,703.95	448.36	9,152.31
T26-0113-P-1000	- Meter Ops	738.14	756.63	1,494.77
T26-0114-P-1000	- myWater	884.90	3,464.47	4,349.37
T26-0115-P-1000	- Alerts 1 View	425.03	2,504.58	2,929.61
T26-0116-P-1000	- Facility Management	181.84	1,864.99	2,046.83
T26-0117-P-1000	- Sox Compliance	631.34	1,368.76	2,000.10
T26-0118-P-1000	- Predictive Security	3.74	2,045.61-	2,041.87
T26-0119-P-1000	- Enhanced Portal	2,718.18	20,554.20	23,272.38
T26-0120-P-1000	- Water 360	307.01	32.41	339.42
T26-0121-P-1000	- Sample 1 View	5,859.62	1,886.43	7,746.05
T26-0122-P-1000	- Spend Analytics	1,031.18	2,846.92	3,878.10
T26-0123-P-1000	- Billing Analytics	635.34	1,987.77	2,623.11
T26-0124-P-1000	- Security Phishing Detection	67.62	3,419.10	3,486.72
T26-0125-P-1000	- Asset Registry	1,541.19	2,505.82	4,047.01
T26-0126-P-1000	- Call Handling Analytics	822.60	1,826.57	2,649.17
T26-0127-P-1000	- Investor Relations Website	102.39	8,105.45	8,207.84
T26-0129-P-2000	- DevOps/Microservices Platform v2	1,292.97	140.27	1,433.24
T26-0130-P-1000	- Financial Analysis	13.13-	261.58	248.45
T26-0131-P-1000	- Data & Analytics Enablement Platform v1	2,058.49	147.65	2,206.14
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	3,903.61	9,231.46-	5,327.85
T26-0132-P-1000	- Enterprise MDM Platform v1	12.26-	301.63	289.37
T26-0132-P-2000	- Enterprise MDM Platform v2	1,363.24	38,593.21	39,956.45
T26-0133-P-1000	- Enterprise Integration Platform v1	22.38-	0.00	22.38
T26-0133-P-2000	- Enterprise Integration Platform v2	63.66	0.00	63.66
T26-0134-P-1000	- GIS Platform v1	2,437.42	506.15	2,943.57
T26-0134-P-2000	- GIS Platform v2	109.99	13.43	123.42
T26-0135-P-1000	- Usage Analytics Platform v1	54.17-	0.00	54.17
T26-0135-P-2000	- Usage Analytics Platform v2	307.81	26.84	334.65
T26-0136-P-1000	- Source Water Sensor Platform v1	817.74	2,079.44	2,897.18
T26-0136-P-2000	- Source Water Sensor Platform v2	73.12	1,354.11-	1,280.99
T26-0138-P-1000	- Platform v2.0	6,569.79	39,072.65	45,642.44
T26-0139-P-1000	- AI Foundation Platform	1,940.70	160.48	2,101.18
T26-0145-P-1000	- Solman/Charm	10.94	0.00	10.94
T26-0147-P-1000	- Employee Central WFA	1,560.96	1,293.76	2,854.72
T26-0148-P-1000	- JIRA Implementation	13.70-	0.00	13.70
T26-0173-P-1000	- Strategic Account Management	98.09	3,120.23	3,218.32
T26-0179-P-0001	- Internet Redesign	60.69	0.00	60.69
T26-0180-P-0001	- Collections Accuracy	401.01	8,893.60	9,294.61
T26-0181-P-0001	- Blackline	320.41	615.91	936.32
T26-0184-P-1000	- SIEM Suite Implementation	18.41	17,829.21	17,847.62
T26-0186-P-1000	- Non Leading Ledger Implementation	304.60	2,392.34	2,696.94
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	708.00	708.00
R26-01K3.17-P-0022	- Enterprise Integration Software	0.00	0.02	0.02
R26-01K3.17-P-2009	- Work Management	0.00	265.31-	265.31
R26-01K3.18-P-1039	- PowerPlant Upgrade	0.00	187.15-	187.15
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	198.27	198.27
R26-01K3.19-P-4030	- Financial Analysis	0.00	261.59-	261.59
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	3,293.30-	3,293.30
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	29.18	29.18
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	118.37	118.37
T26-0176-P-0001	- Opentext Upgrade	0.00	1,678.89	1,678.89
T26-0177-P-0001	- Fathom Software	0.00	99,351.00	99,351.00
T26-0183-P-0001	- Data Privacy and Data Governance	0.00	23,950.82	23,950.82
T26-0187-P-1000	- SAP Support Pack Upgrade	0.00	157,970.62	157,970.62
T26-0190-P-1000	- SAP GRC Upgrade	0.00	2,188.56	2,188.56
Total Capex Billing		$ 64,912.41	$ 453,582.85	$ 518,495.26
Total Service Company Billing - Current Month		$ 477,957.13	$ 683,612.50	$ 1,161,569.63
Less: Payment - Prior estimated billing				- $ 732,615.71
Net Amount Payable (Receivable) - Current month				$ 428,953.92
Plus: Est. Current month billing				$ 1,161,569.63
Total Due				$ 1,590,523.55

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 167,270.51	$ 139,735.69	$ 307,006.20
Central Lab		2,607.99	1,294.19	3,902.18
SC-Central Lab		2,607.99	1,294.19	3,902.18
334517	Central Lab	2,607.99	1,294.19	3,902.18
Customer Service Organization (CSO)		116,226.09	65,931.86	182,157.95
SC-Alton Call Center		60,423.05	6,331.87	66,754.92
334075	CCA-Education & Dev	1,002.05	59.01	1,061.06
334077	CCA-Rate Implement	795.11	44.45	839.56
334005	CCA-Administration	3,027.53	1.34-	3,026.19
334070	CCA-Call Handling	14,529.82	1,057.71	15,587.53
334071	CCA-Billing	30,705.94	621.52	31,327.46
334072	CCA-Collections	6,465.86	331.73	6,797.59
334073	CCA-Oper & Perform	2,792.56	4,162.21	6,954.77
334074	CCA-Business Srvcs	1,104.18	56.58	1,160.76
SC-Customer Experience		3,660.47	287.63	3,948.10
332045	Customer Experience	3,660.47	287.63	3,948.10
SC-Customer Relations		29,976.23	733.65	30,709.88
335203	CORP-CR-Area2-MainBV	27,917.41	671.20	28,588.61
335303	CORP-CR-Area1-MainWB	2,058.82	62.45	2,121.27
SC-Pensacola Call Center		22,166.34	5,036.68	27,203.02
337070	CCP-Call Handling	20,593.34	767.35	21,360.69
337005	CCP-Administration	510.24	11.97	522.21
337075	CCP-Education & Dev	212.41	0.70	213.11
337073	CCP-Oper & Spprt	850.35	4,256.66	5,107.01
Technology and Innovation (TI)		40,454.67	68,499.42	108,954.09
SC-CTIO Organization		780.06-	33.12	746.94
332201	CTIO-Organization	780.06-	33.12	746.94
SC - Tech Investment and Exp Mngmt		41,190.98	67,359.74	108,550.72
332071	CORP-ITS Admin	41,190.98	67,359.74	108,550.72
SC - CTIO Customer Enablement		251.98	69.78	321.76
332083	CORP-ITS-BAD-FSA	251.98	69.78	321.76
SC - CTIO Technology Enablement		208.23-	234.99	26.76
332080	CORP-ITS-BAD-Back	208.23-	234.99	26.76
Supply Chain		7,981.76	4,010.22	11,991.98
SC-Supply Chain		7,981.76	4,010.22	11,991.98
332010	CORP-Spply Chain-Src	1,325.18	661.29	1,986.47
332110	Supply Chain Support	1,630.25	31.65	1,661.90
332210	State Procurement	828.62	80.41	909.03
332510	SupplyChain TechSup	1,102.86	13.59	1,116.45
332410	Supplier Diversity	404.77	4.32	409.09
332310	National Categories	2,690.08	3,218.96	5,909.04
Shared Governance & Service Fees		$ 241,261.05	$ 167,164.12	$ 408,425.17
Corporate Security		2,025.87	8,460.48	10,486.35
SC-Corporate Security		2,025.87	8,460.48	10,486.35
332077	CORP-Security Ops	2,025.87	8,460.48	10,486.35
Safety and Environmental Compliance		1,807.92	79.91	1,887.83
SC-Environmental Compliance		1,807.92	79.91	1,887.83
332166	Environmental Comp	1,807.92	79.91	1,887.83
Regulated Operations		51,655.53	6,028.05	57,683.58
SC - Regulated Ops - MWD		1,824.84	757.14	2,581.98
335205	CD - Admin & Gen	471.39	715.37	1,186.76
336011	WD-Environmentl Mgmt	1,307.60	36.33	1,343.93
335212	CD - Rates	45.85	5.44	51.29
SC - CORP-Regulated Operations		2,136.47	237.85	2,374.32
332026	CORP-Regulated Ops	2,136.47	237.85	2,374.32
SC - Regulated Ops - MAD		13.55-	122.69	109.14
335305	MAD - Admin & Generl	32.79-	88.88	56.09
335312	MAD - Rates	19.24	33.81	53.05
SC - Regulated Ops - NED		0.00	1,042.42	1,042.42
335405	NED - Admin & Gen	0.00	1,042.42	1,042.42
SC - Operations Excellence		1,984.24	259.29	2,243.53
332044	Operation Excellence	1,984.24	259.29	2,243.53
SC - Regulated Ops - SE		45,723.53	3,608.66	49,332.19
336205	SE - Admin & Gen	45,723.53	3,608.66	49,332.19
Facilities		1,027.41	16,501.46	17,528.87
SC-Facilities		1,027.41	16,501.46	17,528.87
337650	One Water St-Non Div	1.84	2,134.66	2,136.50
337600	One Water Street	1,023.43	13,118.67	14,142.10
337640	One Water St - Div	2.14	1,197.56	1,199.70
332042	CORP-CITE Voorhees	0.00	24.64	24.64
332046	CORP-3906 Church Rd	0.00	25.93	25.93
Health and Safety		2,907.48	483.34	3,390.82

SC-Health & Safety		2,907.48	483.34	3,390.82
332019	CORP-Operationl Risk	2,907.48	483.34	3,390.82
Legal		17,522.48	3,884.13	21,406.61
SC-Legal		17,522.48	3,884.13	21,406.61
336215	SE - Legal	4,887.92	682.42	5,570.34
335415	NED - Legal	0.00	11.50	11.50
335315	MAD - Legal	7.42	9.44	16.86
335215	CD - Legal	198.62	76.32	274.94
332115	Legal-Ethics & Compl	1,375.73	34.51	1,410.24
332015	CORP-Legal	11,052.79	3,069.94	14,122.73
Investor Relations		515.28	336.44	851.72
SC-Investor Relations		515.28	336.44	851.72
332037	CORP-Investr Relatn	515.28	336.44	851.72
Water Research and Dev		2,352.08	710.08	3,062.16
SC-Water Research & Dev		2,352.08	710.08	3,062.16
332066	CORP-Innov&Env Stwd	2,352.08	710.08	3,062.16
HR Comp and Benefits		6,952.47	2,893.16	9,845.63
SC-HR Comp & Benefits		6,952.47	2,893.16	9,845.63
332520	CORP-HTR HR Svc Adm	522.30	71.77-	450.53
332518	CORP- HTR HR Svc CC	948.56	27.68	976.24
332014	CORP-Benefit Svc Ctr	2,580.45	340.79	2,921.24
332013	Core HR Admin&OrgMgt	1,856.40	117.58	1,973.98
332002	CORP-HR Comp/Benefit	1,044.76	2,478.88	3,523.64
Talent Mgmt and Org Effectiveness		8,693.35	3,566.67	12,260.02
SC-Talent Mgmt & Org Effectiveness		8,693.35	3,566.67	12,260.02
336518	Talent Acquisition	2,693.89	308.12	3,002.01
332082	CORP-Oper. Education	2,671.12	868.41	3,539.53
332003	CORP-HR Talent Dev	3,328.34	2,390.14	5,718.48
HR Business Partners		27,460.89	2,724.23	30,185.12
SC-Human Resources Old		1,046.64	31.74	1,078.38
332058	CORP-HR Admin	1,046.64	31.74	1,078.38
SC-HR Business Partners		26,414.25	2,692.49	29,106.74
336218	SE - Human Resources	2,657.77	1,290.90	3,948.67
335218	CD - Human Resources	2,113.10	63.37	2,176.47
332018	CORP-Human Resources	20,879.82	1,247.59	22,127.41
332006	CORP-Business Ctr HR	763.56	84.45	848.01
334018	CCA-Human Resources	0.00	5.03	5.03
335318	MAD Human Resource	0.00	1.15	1.15
Labor Relations		1,606.40	94.93	1,701.33
SC-Labor Relations		1,606.40	94.93	1,701.33
332004	CORP-HR Labor Relatn	1,606.40	94.93	1,701.33
Finance		85,000.52	12,022.34	97,022.86
SC-Treasury		8,355.70	1,003.34	9,359.04
332575	CORP-PTP Cash Oper	2,771.54	58.70	2,830.24
332519	CORP-HTRClaims Mgmnt	1,237.23	35.64	1,272.87
332057	CORP-Treasury	1,551.52	314.37	1,865.89
332021	Treasury Admin	2,795.41	594.63	3,390.04
Strategic Integration		2,602.57	85.03	2,687.60
332517	CORP-Plan & Rptg	2,602.57	85.03	2,687.60
SC-Regulatory,Corp Tax,Finance Tech		3,098.50	1.87	3,100.37
332617	Reg, CorpTax, FinTec	3,098.50	1.87	3,100.37
Regulatory Services		14,127.61	331.29	14,458.90
332574	Regulatory Reporting	14,127.61	331.29	14,458.90
FSPDS		13,426.12	905.57	14,331.69
336207	SE - FP & A	12,652.79	816.89	13,469.68
335605	Corp FP&A - Admin	768.99	16.58	785.57
335307	MAD - F P & A	4.34	5.98	10.32
335207	CD - FP & A	0.00	66.12	66.12
SC-Corporate Finance		686.79	30.55-	656.24
337777	CORP-CFO	686.79	30.55-	656.24
Budgeting & Internal Reporting (BIRS)		15,175.37	792.24	15,967.61
332017	CORP-ServCo FP&A	15,175.37	792.24	15,967.61
SC-Controller's Organization		27,527.86	8,933.55	36,461.41
332584	CORP-PTPAcct Payable	3,093.95	4,443.76-	1,349.81
332581	CORP-RTRPayroll Acct	3,736.07	2,004.37	5,740.44
332573	Ext Rprtng & Tech Ac	2,180.67	108.24	2,288.91
332570	CORP-RTR Acctg & Rep	9,959.38	816.57	10,775.95
332047	CORP-Income Tax	5,923.61	10,027.75	15,951.36
332007	CORP-Finance	2,634.18	420.38	3,054.56
Engineering		7,210.24	769.98	7,980.22
SC-Asset Performance		3,221.74	212.93	3,434.67
332016	CORP-Arc Flash	3,221.74	212.93	3,434.67
SC-Asset Management		3,118.43	201.64	3,320.07
336551	CORP-COE-Tech Srvcs	1,764.59	11.55	1,776.14
336550	CORP-COE-Engineering	356.59	16.46	373.05
332065	CORP-Asset Mgmnt	997.25	173.63	1,170.88
SC-Operation Services		870.07	355.41	1,225.48
332067	CORP-Oper Srvcs	870.07	355.41	1,225.48
External Affairs and Public Policy		10,210.78	1,567.80	11,778.58
SC-Communication & Federal Affairs		6,995.22	1,361.39	8,356.61
332085	CORP-External Comm	5,016.15	1,126.96	6,143.11
332086	CORP-Internal Comm	1,958.42	199.67	2,158.09
335225	CD - Externl Affairs	119.25	30.04	149.29

335325	MAD - Externl Affrs	98.60-	[illegible]	96.27
332022	CORP-Govt Affairs	0.00	2.74	2.74
332087	CORP-Social Respons	0.00	0.35-	0.35
SC-External Affairs & Public Policy		3,215.56	206.41	3,421.97
332050	CORP-EA & Pblc Plcy	3,215.56	206.41	3,421.97
Business Development		9,386.76	2,500.85	11,887.61
SC-Business Development		9,386.76	2,500.85	11,887.61
335320	MAD - Business Dev	9.23	7.41	16.64
335220	CD - Business Dev	212.23	67.24	279.47
332020	CORP-Corp Bus Dev	9,165.30	2,426.20	11,591.50
Audit		3,235.89	2,393.07	5,628.96
SC-Audit		3,235.89	2,393.07	5,628.96
332060	CORP-Audit	3,235.89	2,393.07	5,628.96
Administration - Corporate		1,689.70	102,147.20	103,836.90
SC-Corporate Admin		1,689.70	102,147.20	103,836.90
332041	CORP-Legal BOD	11.72-	6,485.47	6,473.75
332095	CORP-Admin	2,131.25	86,460.22	88,591.47
332098	CORP-Non-Depart Cost	432.08-	727.03	294.95
332595	CORPAdm-Depr-NDiv	2.25	8,461.13	8,463.38
332059	CORP-Trans Labor	0.00	2.89	2.89
332505	SSC-Administration	0.00	10.46	10.46
Total O & M Billing		$ 408,531.56	$ 306,899.81	$ 715,431.37

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	32,785.94	9,843.17	42,629.11
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	72.78-	0.00	72.78
R26-01K3.17-P-0005	- SAP Enhancements - EAM	71.66	2.07	73.73
R26-01K3.17-P-0010	- Meter Operations Dashboard	0.01	0.00	0.01
R26-01K3.17-P-0024	- Customer One-View-Phase 1	0.03	0.00	0.03
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	40.92	0.00	40.92
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	0.06	0.01	0.07
R26-01K3.17-P-2010	- Customer Bill Improvements	378.80	51.19	429.99
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	10.91	0.60	11.51
R26-01K3.18-P-1005	- Work Management App	99.31	8.76	108.07
R26-01K3.18-P-1013	- Frankensensor	0.01	0.00	0.01
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	0.00	71.68-	71.68
R26-01K3.18-P-1023	- Mapcall-Phase 4	36.36-	0.00	36.36
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	214.64	25.59	240.23
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	24.90-	0.00	24.90
R26-01K3.18-P-1027	- myAccess-Phase 3	46.29	0.00	46.29
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	34.48-	0.00	34.48
R26-01K3.18-P-1033	- CRM Reimagined	0.03	0.00	0.03
R26-01K3.18-P-1035	- C1V Strategic Accounts	0.01	0.01	0.02
R26-01K3.18-P-1039	- PowerPlant Upgrade	3.43	0.00	3.43
R26-01K3.18-P-1044	- Enterprise Meter Data Management	176.92	15.40	192.32
R26-01K3.19-P-4003	- SAP API Gateway	372.51	38.39	410.90
R26-01K3.19-P-4004	- Security II - Phishing	0.00	223.10	223.10
R26-01K3.19-P-4007	- myAccess Enhancements	15.02	0.00	15.02
R26-01K3.19-P-4008	- PSIM Implementation	28.82	0.00	28.82
R26-01K3.19-P-4010	- Asset 1V	14.76-	0.00	14.76
R26-01K3.19-P-4011	- Water 1 View Platform	0.00	368.62	368.62
R26-01K3.19-P-4022	- BOA M&A Enhancements	113.50	12.80	126.30
R26-01K3.19-P-4026	- Rate Redesign	587.57	101.63	689.20
R26-01K3.19-P-4031	- VMWare Workspace One	256.94	3,266.09	3,523.03
R26-01K3.19-P-9000	- TN Network Refresh Project	818.56	87.07	905.63
T26-0105-P-0001	- App Dynamics	2.63-	0.00	2.63
T26-0106-P-0001	- StealthBITS	24.01	0.00	24.01
T26-0107-P-0001	- FYI Technology - MQTT	32.69	0.00	32.69
T26-0108-P-1000	- Customer 1 View	56.39	3,251.54	3,307.93
T26-0108-P-2000	- Customer 1 View v2.0	811.71	3,158.15-	2,346.44
T26-0109-P-2000	- HEALTH & SAFETY v2	243.86	8,863.92-	8,620.06
T26-0110-P-2000	- mySource v2.0	162.29	2,617.91-	2,455.62
T26-0111-P-1000	- Work 1 View	702.50	1,138.49	1,840.99
T26-0112-P-1000	- Enterprise Mapcall	2,427.74	127.95	2,555.69
T26-0113-P-1000	- Meter Ops	303.35	1,317.38-	1,014.03
T26-0114-P-1000	- myWater	663.26	196.75-	466.51
T26-0115-P-1000	- Alerts 1 View	123.38	2,617.53	2,740.91
T26-0116-P-1000	- Facility Management	77.02	828.52	905.54
T26-0117-P-1000	- Sox Compliance	263.05	1,077.20	1,340.25
T26-0118-P-1000	- Predictive Security	0.00	1,466.73-	1,466.73
T26-0119-P-1000	- Enhanced Portal	1,976.80	6,764.48	8,741.28
T26-0120-P-1000	- Water 360	0.00	630.47-	630.47
T26-0121-P-1000	- Sample 1 View	2,432.02	244.78	2,676.80
T26-0122-P-1000	- Spend Analytics	546.02	50.97	596.99
T26-0123-P-1000	- Billing Analytics	464.89	1,246.39	1,711.28
T26-0124-P-1000	- Security Phishing Detection	7.38	200.79	208.17
T26-0125-P-1000	- Asset Registry	562.33	1,568.89	2,131.22
T26-0126-P-1000	- Call Handling Analytics	28.98	112.29-	83.31
T26-0127-P-1000	- Investor Relations Website	52.74	5,171.85	5,224.59
T26-0129-P-2000	- DevOps/Microservices Platform v2	728.48	76.76	805.24
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	3,338.28	383.84	3,722.12
T26-0132-P-1000	- Enterprise MDM Platform v1	9.81	399.06	408.87
T26-0132-P-2000	- Enterprise MDM Platform v2	1,093.69	38,498.82-	37,405.13

T26-0133-P-1000	- Enterprise Integration Platform v1	249.12	25.59	274.71
T26-0133-P-2000	- Enterprise Integration Platform v2	746.61	1,809.80	2,556.41
T26-0134-P-1000	- GIS Platform v1	1,518.63	166.34	1,684.97
T26-0134-P-2000	- GIS Platform v2	70.14	12.80	82.94
T26-0135-P-1000	- Usage Analytics Platform v1	22.66-	0.00	22.66
T26-0136-P-1000	- Source Water Sensor Platform v1	0.00	1,089.38-	1,089.38
T26-0136-P-2000	- Source Water Sensor Platform v2	26.72	0.00	26.72
T26-0138-P-1000	- Platform v2.0	2,447.81	29,973.16	32,420.97
T26-0139-P-1000	- AI Foundation Platform	443.85	51.19	495.04
T26-0145-P-1000	- Solman/Charm	23.90	0.00	23.90
T26-0147-P-1000	- Employee Central WFA	315.17	1,107.59	1,422.76
T26-0173-P-1000	- Strategic Account Management	6.21	2,580.46-	2,574.25
T26-0175-P-0001	- Worksoft	83.08	12.80	95.88
T26-0176-P-0001	- Opentext Upgrade	429.08	51.19	480.27
T26-0179-P-0001	- Internet Redesign	204.80	25.59	230.39
T26-0180-P-0001	- Collections Accuracy	179.96	1,049.40	1,229.36
T26-0181-P-0001	- Blackline	71.45-	0.00	71.45
T26-0184-P-1000	- SIEM Suite Implementation	75.17	12.80	87.97
T26-0185-P-1000	- New Authentication Platform (Okta)	31.28	0.00	31.28
T26-0186-P-1000	- Non Leading Ledger Implementation	207.18	2,453.79	2,660.97
T26-0187-P-1000	- SAP Support Pack Upgrade	1,450.93	49,862.34	51,313.27
T26-0188-P-1000	- Treasury Intelligence	173.71	1,666.68	1,840.39
T26-0189-P-1000	- Procure to Pay Enhancements	452.26	3,748.84	4,201.10
T26-0190-P-1000	- SAP GRC Upgrade	251.62	2,214.15	2,465.77
T26-0192-P-1000	- Cash Ops Automation & Enhancements	96.07	12.80	108.87
T26-0198-P-0001	- RPA Compliance Automation	96.39	12.80	109.19
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	549.79	549.79
R26-01K3.17-P-0022	- Enterprise Integration Software	0.00	0.02-	0.02
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	16.19	16.19
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	4,935.13	4,935.13
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	35.02	35.02
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	48.56	48.56
T26-0183-P-0001	- Data Privacy and Data Governance	0.00	11,636.17	11,636.17
Total Capex Billing		$ 62,454.23	$ 90,080.09	$ 152,534.32
Total Service Company Billing - Current Month		$ 470,985.79	$ 396,979.90	$ 867,965.69
Less: Payment - Prior estimated billing				- $ 1,161,569.63
Net Amount Payable (Receivable) - Current month				$ -293,603.94
Plus: Est. Current month billing				$ 867,965.69
Total Due				$ 574,361.75

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 154,074.76	$ 148,940.94	$ 303,015.70
Central Lab		1,680.20	689.79	2,369.99
SC-Central Lab		1,680.20	689.79	2,369.99
334517	Central Lab	1,680.20	689.79	2,369.99
Customer Service Organization (CSO)		97,701.13	73,912.88	171,614.01
SC-Alton Call Center		47,113.07	8,568.56	55,681.63
334075	CCA-Education & Dev	747.17	31.75	778.92
334077	CCA-Rate Implement	1,366.73	15.10	1,381.83
334005	CCA-Administration	2,384.34	1,669.96	4,054.30
334070	CCA-Call Handling	13,483.43	639.45	14,122.88
334071	CCA-Billing	21,082.83	402.81	21,485.64
334072	CCA-Collections	4,689.88	155.88	4,845.76
334073	CCA-Oper & Perform	2,377.36	5,617.75	7,995.11
334074	CCA-Business Srvcs	981.33	35.86	1,017.19
SC-Customer Experience		4,062.92	2,138.08	6,201.00
332045	Customer Experience	4,062.92	2,138.08	6,201.00
SC-Customer Relations		27,482.13	750.72	28,232.85
335303	CORP-CR-Area1-MainWB	1,983.01	71.65	2,054.66
335203	CORP-CR-Area2-MainBV	25,499.12	679.07	26,178.19
SC-Pensacola Call Center		19,040.52	6,880.43	25,920.95
337005	CCP-Administration	464.74	13.14	477.88
337070	CCP-Call Handling	17,579.16	539.18	18,118.34
337073	CCP-Oper & Spprt	801.36	6,327.21	7,128.57
337075	CCP-Education & Dev	195.26	0.90	196.16
SC-Customer Service Center Support		2.49	55,575.09	55,577.58
337076	CCP-Quality & Rprtg	2.49	55,572.88	55,575.37
337079	CSC Supp-Other Cost	0.00	2.21	2.21
Technology and Innovation (TI)		48,935.08	66,337.17	115,272.25
SC-CTIO Organization		213.14	58.54-	154.60
332201	CTIO-Organization	213.14	58.54-	154.60
SC - Tech Investment and Exp Mngmt		49,308.47	62,381.32	111,689.79
332071	CORP-ITS Admin	49,308.47	62,381.32	111,689.79
SC - CTIO Customer Enablement		548.61-	69.41	479.20
332083	CORP-ITS-BAD-FSA	548.61-	69.41	479.20
SC - CTIO Technology Enablement		37.92-	555.89	517.97
332079	CORP-ITS-BAD-Middle	0.00	13.50	13.50
332080	CORP-ITS-BAD-Back	37.92-	542.39	504.47
Supply Chain		5,758.35	8,001.10	13,759.45
SC-Supply Chain		5,758.35	8,001.10	13,759.45
332010	CORP-Spply Chain-Src	713.08	253.45	966.53
332110	Supply Chain Support	1,463.04	10.50	1,473.54
332510	SupplyChain TechSup	670.86	7.95	678.81
332410	Supplier Diversity	374.76	126.09	500.85
332310	National Categories	1,332.76	7,691.55	9,024.31
332210	State Procurement	1,203.85	90.20-	1,113.65
332582	CORP-Procurement	0.00	1.76	1.76
Shared Governance & Service Fees		$ 207,268.06	$ 185,420.18	$ 392,688.24
Corporate Security		3,826.62	3,744.61	7,571.23
SC-Corporate Security		3,826.62	3,744.61	7,571.23
332077	CORP-Security Ops	3,826.62	3,744.61	7,571.23
Safety and Environmental Compliance		2,336.00	101.10	2,437.10
SC-Environmental Compliance		2,336.00	101.10	2,437.10
332166	Environmental Comp	2,336.00	101.10	2,437.10
Regulated Operations		40,857.81	6,152.89	47,010.70
SC - Regulated Ops - MWD		8,630.18	803.16	9,433.34
336011	WD-Environmentl Mgmt	7,894.97	69.04	7,964.01
335212	CD - Rates	46.51	6.04	52.55
335205	CD - Admin & Gen	688.70	727.42	1,416.12
335214	CD - Engineering	0.00	0.66	0.66
SC - CORP-Regulated Operations		1,992.83	1,022.82	3,015.65
332026	CORP-Regulated Ops	1,992.83	1,022.82	3,015.65
SC - Regulated Ops - MAD		33.58	120.54	154.12
335312	MAD - Rates	21.92	26.24	48.16
335305	MAD - Admin & Generl	11.66	94.30	105.96
SC - Regulated Ops - NED		0.00	571.47	571.47
335405	NED - Admin & Gen	0.00	571.16	571.16
335412	NED - Rates	0.00	0.31	0.31
SC - Operations Excellence		203.78	330.71	534.49
332044	Operation Excellence	203.78	330.71	534.49
SC - Regulated Ops - SE		29,997.44	3,304.19	33,301.63
336205	SE - Admin & Gen	29,997.44	3,304.19	33,301.63
Facilities		905.88	16,810.95	17,716.83

SC-Facilities		905.88	16,810.95	17,716.83
337600	One Water Street	901.90	13,324.34	14,226.24
337640	One Water St - Div	2.14	1,194.92	1,197.06
337650	One Water St-Non Div	1.84	2,129.82	2,131.66
332042	CORP-CITE Voorhees	0.00	152.59	152.59
332046	CORP-3906 Church Rd	0.00	9.28	9.28
Health and Safety		2,687.20	994.60	3,681.80
SC-Health & Safety		2,687.20	994.60	3,681.80
332019	CORP-Operationl Risk	2,687.20	994.60	3,681.80
Legal		16,173.57	2,853.61	19,027.18
SC-Legal		16,173.57	2,853.61	19,027.18
335415	NED - Legal	0.00	45.90	45.90
336215	SE - Legal	4,486.79	1,223.34	5,710.13
332015	CORP-Legal	10,247.13	1,338.24	11,585.37
332115	Legal-Ethics & Compl	1,236.21	44.87	1,281.08
335215	CD - Legal	201.46	146.35	347.81
335315	MAD - Legal	1.98	54.91	56.89
Investor Relations		475.36	209.74	685.10
SC-Investor Relations		475.36	209.74	685.10
332037	CORP-Investr Relatn	475.36	209.74	685.10
Water Research and Dev		264.30	984.74-	720.44
SC-Water Research & Dev		264.30	984.74-	720.44
332066	CORP-Innov&Env Stwd	264.30	984.74-	720.44
HR Comp and Benefits		6,473.27	3,504.76	9,978.03
SC-HR Comp & Benefits		6,473.27	3,504.76	9,978.03
332014	CORP-Benefit Svc Ctr	2,457.79	300.59	2,758.38
332518	CORP- HTR HR Svc CC	841.26	29.05	870.31
332520	CORP-HTR HR Svc Adm	453.50	995.03	1,448.53
332013	Core HR Admin&OrgMgt	1,676.25	62.02	1,738.27
332002	CORP-HR Comp/Benefit	1,044.47	2,118.07	3,162.54
Talent Mgmt and Org Effectiveness		7,271.67	3,390.82	10,662.49
SC-Talent Mgmt & Org Effectiveness		7,271.67	3,390.82	10,662.49
332003	CORP-HR Talent Dev	2,348.74	1,472.23	3,820.97
332082	CORP-Oper. Education	2,346.73	1,215.87	3,562.60
336518	Talent Acquisition	2,576.20	702.72	3,278.92
HR Business Partners		24,764.56	3,403.37	28,167.93
SC-Human Resources Old		1,135.55	4.24	1,139.79
332058	CORP-HR Admin	1,135.55	2.58-	1,132.97
332048	CORP-HR Hlth&Well	0.00	6.82	6.82
SC-HR Business Partners		23,629.01	3,399.13	27,028.14
332006	CORP-Business Ctr HR	722.03	87.25	809.28
332018	CORP-Human Resources	19,595.48	1,947.38	21,542.86
335218	CD - Human Resources	2,053.01	65.22	2,118.23
336218	SE - Human Resources	1,258.49	1,292.85	2,551.34
334018	CCA-Human Resources	0.00	5.09	5.09
335318	MAD Human Resource	0.00	1.34	1.34
Labor Relations		1,364.33	20.61-	1,343.72
SC-Labor Relations		1,364.33	20.61-	1,343.72
332004	CORP-HR Labor Relatn	1,364.33	20.61-	1,343.72
Finance		78,011.75	25,854.16	103,865.91
SC-Corporate Finance		1,996.84	1,775.60-	221.24
337777	CORP-CFO	1,996.84	1,775.60-	221.24
FSPDS		12,443.80	811.94	13,255.74
336207	SE - FP & A	11,681.14	723.95	12,405.09
335605	Corp FP&A - Admin	757.72	16.31	774.03
335307	MAD - F P & A	4.94	3.02	7.96
335207	CD - FP & A	0.00	68.66	68.66
Regulatory Services		15,132.67	507.57	15,640.24
332574	Regulatory Reporting	15,132.67	507.57	15,640.24
SC-Regulatory,Corp Tax,Finance Tech		1,100.45	1,924.47	3,024.92
332617	Reg, CorpTax, FinTec	1,100.45	1,924.47	3,024.92
Strategic Integration		2,437.00	65.17	2,502.17
332517	CORP-Plan & Rptg	2,437.00	65.17	2,502.17
SC-Treasury		10,902.50	381.74	11,284.24
332575	CORP-PTP Cash Oper	2,198.11	93.57	2,291.68
332519	CORP-HTRClaims Mgmnt	1,290.13	32.72	1,322.85
332057	CORP-Treasury	1,374.48	209.47	1,583.95
332021	Treasury Admin	6,039.78	45.98	6,085.76
Budgeting & Internal Reporting (BIRS)		9,331.72	757.20	10,088.92
332017	CORP-ServCo FP&A	9,331.72	757.20	10,088.92
SC-Controller's Organization		24,666.77	23,181.67	47,848.44
332584	CORP-PTPAcct Payable	2,626.45	2,690.28	5,316.73
332581	CORP-RTRPayroll Acct	3,477.00	2,029.68	5,506.68
332573	Ext Rprtng & Tech Ac	1,989.47	193.67	2,183.14
332570	CORP-RTR Acctg & Rep	8,427.72	1,639.31	10,067.03
332047	CORP-Income Tax	5,854.43	16,143.39	21,997.82
332007	CORP-Finance	2,291.70	485.34	2,777.04
Engineering		1,515.61	325.02	1,840.63
SC-Operation Services		361.33	22.88	384.21
332067	CORP-Oper Srvcs	361.33	22.88	384.21
SC-Asset Management		2,872.89	195.19	3,068.08
336551	CORP-COE-Tech Srvcs	1,482.10	6.82	1,488.92
336550	CORP-COE-Engineering	365.11	6.56	371.67

332065	CORP-Asset Mgmnt	1,025.68	182.81	1,207.49
SC-Asset Performance		1,718.61-	106.95	1,611.66
332016	CORP-Arc Flash	1,718.61-	106.95	1,611.66
External Affairs and Public Policy		10,367.62	3,695.68	14,063.30
SC-Communication & Federal Affairs		7,518.60	3,629.55	11,148.15
332085	CORP-External Comm	5,515.94	2,586.56	8,102.50
332086	CORP-Internal Comm	1,881.71	1,012.12	2,893.83
335225	CD - Externl Affairs	120.95	23.67	144.62
335325	MAD - Externl Affrs	0.00	2.52	2.52
332022	CORP-Govt Affairs	0.00	3.16	3.16
332087	CORP-Social Respons	0.00	1.52	1.52
SC-External Affairs & Public Policy		2,849.02	66.13	2,915.15
332050	CORP-EA & Pblc Plcy	2,849.02	66.13	2,915.15
Business Development		213.01	1,903.57	2,116.58
SC-Business Development		213.01	1,903.57	2,116.58
335320	MAD - Business Dev	10.51	8.51	19.02
335220	CD - Business Dev	369.66	64.02	433.68
332020	CORP-Corp Bus Dev	167.16-	1,831.04	1,663.88
Audit		3,355.75	2,138.94	5,494.69
SC-Audit		3,355.75	2,138.94	5,494.69
332060	CORP-Audit	3,355.75	2,138.94	5,494.69
Administration - Corporate		6,403.75	111,341.71	117,745.46
SC-Corporate Admin		6,403.75	111,341.71	117,745.46
332041	CORP-Legal BOD	0.00	30.76	30.76
332095	CORP-Admin	6,812.31	102,709.08	109,521.39
332098	CORP-Non-Depart Cost	410.81-	137.99	272.82
332595	CORPAdm-Depr-NDiv	2.25	8,445.44	8,447.69
332059	CORP-Trans Labor	0.00	2.83	2.83
332505	SSC-Administration	0.00	15.61	15.61
Total O & M Billing		$ 361,342.82	$ 334,361.12	$ 695,703.94

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	32,974.67	6,653.19	39,627.86
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	189.42	5.66	195.08
R26-01K3.17-P-0005	- SAP Enhancements - EAM	9.29-	0.00	9.29
R26-01K3.17-P-2010	- Customer Bill Improvements	48.94-	0.00	48.94
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	10.62	0.97	11.59
R26-01K3.18-P-1005	- Work Management App	65.99	6.28	72.27
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	0.00	175.74	175.74
R26-01K3.18-P-1042	- Water Quality App	0.00	2.11	2.11
R26-01K3.18-P-1044	- Enterprise Meter Data Management	575.56	71.05	646.61
R26-01K3.19-P-4003	- SAP API Gateway	404.61	50.90	455.51
R26-01K3.19-P-4004	- Security II - Phishing	0.00	535.45	535.45
R26-01K3.19-P-4008	- PSIM Implementation	35.01	0.00	35.01
R26-01K3.19-P-4011	- Water 1 View Platform	0.00	16.68-	16.68
R26-01K3.19-P-4022	- BOA M&A Enhancements	538.12	1,822.04	2,360.16
R26-01K3.19-P-4023	- Billing Accuracy	137.82	0.00	137.82
R26-01K3.19-P-4026	- Rate Redesign	918.81	126.72	1,045.53
R26-01K3.19-P-4031	- VMWare Workspace One	568.16	76.35	644.51
R26-01K3.19-P-9000	- TN Network Refresh Project	216.73	30.48	247.21
T26-0107-P-0001	- FYI Technology - MQTT	23.17	0.00	23.17
T26-0108-P-1000	- Customer 1 View	99.17	796.96-	697.79
T26-0108-P-2000	- Customer 1 View v2.0	1,077.50	91.74	1,169.24
T26-0109-P-2000	- HEALTH & SAFETY v2	121.53	428.18	549.71
T26-0110-P-2000	- mySource v2.0	234.10	223.94-	10.16
T26-0111-P-1000	- Work 1 View	685.97	4,214.55-	3,528.58
T26-0112-P-1000	- Enterprise Mapcall	3,145.28	318.12	3,463.40
T26-0113-P-1000	- Meter Ops	470.23	225.27-	244.96
T26-0114-P-1000	- myWater	416.63	95.49-	321.14
T26-0115-P-1000	- Alerts 1 View	438.35	2,095.59	2,533.94
T26-0116-P-1000	- Facility Management	18.90	988.68-	969.78
T26-0117-P-1000	- Sox Compliance	56.42	415.75-	359.33
T26-0119-P-1000	- Enhanced Portal	2,751.74	7,972.36	10,724.10
T26-0120-P-1000	- Water 360	0.00	43.86	43.86
T26-0121-P-1000	- Sample 1 View	1,746.17	2,182.54	3,928.71
T26-0122-P-1000	- Spend Analytics	409.60	158.88	568.48
T26-0123-P-1000	- Billing Analytics	43.09	47.04-	3.95
T26-0124-P-1000	- Security Phishing Detection	0.00	0.01-	0.01
T26-0125-P-1000	- Asset Registry	354.68	0.00	354.68
T26-0127-P-1000	- Investor Relations Website	15.11	539.55-	524.44
T26-0129-P-2000	- DevOps/Microservices Platform v2	814.66	352.79	1,167.45
T26-0130-P-1000	- Financial Analysis	0.00	67.91	67.91
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	2,841.42	3,459.21	6,300.63
T26-0132-P-1000	- Enterprise MDM Platform v1	22.06	363.02	385.08
T26-0132-P-2000	- Enterprise MDM Platform v2	445.04	38,631.26	39,076.30
T26-0133-P-1000	- Enterprise Integration Platform v1	89.78	12.72	102.50
T26-0133-P-2000	- Enterprise Integration Platform v2	222.28	25.45	247.73
T26-0134-P-1000	- GIS Platform v1	1,303.23	178.15	1,481.38
T26-0134-P-2000	- GIS Platform v2	38.84	0.00	38.84
T26-0136-P-1000	- Source Water Sensor Platform v1	0.00	125.50-	125.50
T26-0136-P-2000	- Source Water Sensor Platform v2	17.67	0.00	17.67
T26-0138-P-1000	- Platform v2.0	2,407.14	11,306.66	13,713.80
T26-0139-P-1000	- AI Foundation Platform	125.10	12.72	137.82

T26-0173-P-1000	- Strategic Account Management	0.00	2,664.30	2,664.30
T26-0175-P-0001	- Worksoft	0.00	298.80	298.80
T26-0176-P-0001	- Opentext Upgrade	312.16	4,786.77	5,098.93
T26-0179-P-0001	- Internet Redesign	32.28	8,563.78	8,596.06
T26-0180-P-0001	- Collections Accuracy	446.28	1,013.13	1,459.41
T26-0181-P-0001	- Blackline	339.85	175.86	515.71
T26-0183-P-0001	- Data Privacy and Data Governance	182.48	13,909.48	14,091.96
T26-0184-P-1000	- SIEM Suite Implementation	403.38	50.90	454.28
T26-0185-P-1000	- New Authentication Platform (Okta)	0.00	847.66	847.66
T26-0186-P-1000	- Non Leading Ledger Implementation	101.77	3,784.80	3,886.57
T26-0187-P-1000	- SAP Support Pack Upgrade	543.49	32,565.00-	32,021.51
T26-0188-P-1000	- Treasury Intelligence	415.31	1,010.29	1,425.60
T26-0189-P-1000	- Procure to Pay Enhancements	349.78	2,476.21	2,825.99
T26-0190-P-1000	- SAP GRC Upgrade	165.95	2,214.01	2,379.96
T26-0192-P-1000	- Cash Ops Automation & Enhancements	391.89	1,996.88	2,388.77
T26-0198-P-0001	- RPA Compliance Automation	328.76	50.90	379.66
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	343.62-	343.62
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	113.30	113.30
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	620.13	620.13
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	225.66	225.66
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	16.19	16.19
T26-0177-P-0001	- Fathom Software	0.00	406.37	406.37
T26-0191-P-1000	- Device Management Enhancements	0.00	131.77	131.77
T26-0195-P-1000	- Sabrix Upgrade	0.00	1,296.50	1,296.50
Total Capex Billing		$ 61,025.53	$ 83,313.75	$ 144,339.28
Total Service Company Billing - Current Month		$ 422,368.35	$ 417,674.87	$ 840,043.22
Less: Payment - Prior estimated billing				- $ 867,965.69
Net Amount Payable (Receivable) - Current month				$ -27,922.47
Plus: Est. Current month billing				$ 840,043.22
Total Due				$ 812,120.75

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 157,043.50	$ 140,498.29	$ 297,541.79
Central Lab		3,232.10	1,280.34	4,512.44
SC-Central Lab		3,232.10	1,280.34	4,512.44
334517	Central Lab	3,232.10	1,280.34	4,512.44
Customer Service Organization (CSO)		96,233.47	86,954.37	183,187.84
SC-Alton Call Center		43,721.89	7,408.03	51,129.92
334075	CCA-Education & Dev	867.85	30.19	898.04
334077	CCA-Rate Implement	1,913.92	22.42	1,936.34
334005	CCA-Administration	4,121.75	179.30-	3,942.45
334070	CCA-Call Handling	12,534.98	370.72	12,905.70
334071	CCA-Billing	15,779.34	523.78	16,303.12
334072	CCA-Collections	5,160.00	140.35	5,300.35
334073	CCA-Oper & Perform	2,296.98	6,466.11	8,763.09
334074	CCA-Business Srvcs	1,047.07	33.76	1,080.83
SC-Customer Experience		7,134.90	6,610.76	13,745.66
332045	Customer Experience	7,134.90	6,610.76	13,745.66
SC-Customer Relations		27,206.85	761.73	27,968.58
335303	CORP-CR-Area1-MainWB	1,524.74	57.39	1,582.13
335203	CORP-CR-Area2-MainBV	25,682.11	704.34	26,386.45
SC-Pensacola Call Center		18,169.83	4,999.10	23,168.93
337005	CCP-Administration	377.24	10.86	388.10
337070	CCP-Call Handling	16,941.95	514.45	17,456.40
337073	CCP-Oper & Spprt	789.67	4,473.11	5,262.78
337075	CCP-Education & Dev	60.97	0.68	61.65
SC-Customer Service Center Support		0.00	67,174.75	67,174.75
337076	CCP-Quality & Rprtg	0.00	67,174.75	67,174.75
Technology and Innovation (TI)		50,017.44	51,801.57	101,819.01
SC-CTIO Organization		21.72-	31.97	10.25
332201	CTIO-Organization	21.72-	31.97	10.25
SC - Tech Investment and Exp Mngmt		49,240.69	48,774.39	98,015.08
332071	CORP-ITS Admin	49,240.69	48,774.39	98,015.08
SC - CTIO Customer Enablement		73.19	36.15	109.34
332083	CORP-ITS-BAD-FSA	73.19	36.15	109.34
SC - CTIO Technology Enablement		725.28	87.40	812.68
332080	CORP-ITS-BAD-Back	725.28	87.40	812.68
Supply Chain		7,560.49	462.01	8,022.50
SC-Supply Chain		7,560.49	462.01	8,022.50
332010	CORP-Spply Chain-Src	1,359.35	331.67	1,691.02
332110	Supply Chain Support	1,450.86	34.04	1,484.90
332510	SupplyChain TechSup	207.81	6.13	213.94
332410	Supplier Diversity	605.54	782.01	1,387.55
332310	National Categories	2,566.57	764.35-	1,802.22
332210	State Procurement	1,370.36	69.43	1,439.79
332582	CORP-Procurement	0.00	3.08	3.08
Shared Governance & Service Fees		$ 283,438.54	$ 115,736.60	$ 399,175.14
Corporate Security		3,854.57	5,023.73	8,878.30
SC-Corporate Security		3,854.57	5,023.73	8,878.30
332077	CORP-Security Ops	3,854.57	5,023.73	8,878.30
Safety and Environmental Compliance		1,613.76	94.72	1,708.48
SC-Environmental Compliance		1,613.76	94.72	1,708.48
332166	Environmental Comp	1,613.76	94.72	1,708.48
Regulated Operations		77,467.90	3,552.19	81,020.09
SC - Regulated Ops - MWD		2,230.02	793.44	3,023.46
336011	WD-Environmentl Mgmt	1,347.01	33.51	1,380.52
335212	CD - Rates	48.34	4.95	53.29
335205	CD - Admin & Gen	834.67	754.98	1,589.65
SC - CORP-Regulated Operations		2,794.24	46.83	2,841.07
332026	CORP-Regulated Ops	2,794.24	46.83	2,841.07
SC - Regulated Ops - MAD		27.10	119.51	146.61
335312	MAD - Rates	17.66	37.49	55.15
335305	MAD - Admin & Generl	9.44	82.02	91.46
SC - Regulated Ops - NED		0.00	190.94	190.94
335405	NED - Admin & Gen	0.00	190.94	190.94
SC - Operations Excellence		6,064.71	325.85	6,390.56
332044	Operation Excellence	6,064.71	325.85	6,390.56
SC - Regulated Ops - SE		66,351.83	2,075.62	68,427.45
336205	SE - Admin & Gen	66,351.83	2,075.62	68,427.45
Facilities		977.76	15,853.10	16,830.86
SC-Facilities		977.76	15,853.10	16,830.86
337600	One Water Street	973.78	12,403.76	13,377.54
337640	One Water St - Div	2.14	1,192.28	1,194.42
337650	One Water St-Non Div	1.84	2,124.96	2,126.80

332042	CORP-CITE Voorhees	0.00	[illegible]	108.96
332046	CORP-3906 Church Rd	0.00	23.14	23.14
Health and Safety		3,919.67	20.41-	3,899.26
SC-Health & Safety		3,919.67	20.41-	3,899.26
332019	CORP-Operationl Risk	3,919.67	20.41-	3,899.26
Legal		27,785.03	3,074.35	30,859.38
SC-Legal		27,785.03	3,074.35	30,859.38
336215	SE - Legal	4,732.27	590.10	5,322.37
332015	CORP-Legal	21,133.80	1,860.08	22,993.88
332115	Legal-Ethics & Compl	1,707.96	535.30	2,243.26
335215	CD - Legal	209.41	80.40	289.81
335315	MAD - Legal	1.59	8.47	10.06
Investor Relations		861.01	385.30	1,246.31
SC-Investor Relations		861.01	385.30	1,246.31
332037	CORP-Investr Relatn	861.01	385.30	1,246.31
Water Research and Dev		1,299.27	218.45-	1,080.82
SC-Water Research & Dev		1,299.27	218.45-	1,080.82
332066	CORP-Innov&Env Stwd	1,299.27	218.45-	1,080.82
HR Comp and Benefits		8,544.52	3,108.14	11,652.66
SC-HR Comp & Benefits		8,544.52	3,108.14	11,652.66
332014	CORP-Benefit Svc Ctr	2,789.13	285.89	3,075.02
332518	CORP- HTR HR Svc CC	919.32	27.82	947.14
332520	CORP-HTR HR Svc Adm	475.09	1,010.38	1,485.47
332013	Core HR Admin&OrgMgt	2,988.49	247.47	3,235.96
332002	CORP-HR Comp/Benefit	1,372.49	1,536.58	2,909.07
Talent Mgmt and Org Effectiveness		3,742.18	992.07-	2,750.11
SC-Talent Mgmt & Org Effectiveness		3,742.18	992.07-	2,750.11
332003	CORP-HR Talent Dev	1,216.40-	1,226.26-	2,442.66
332082	CORP-Oper. Education	2,567.75	369.79	2,937.54
336518	Talent Acquisition	2,390.83	135.60-	2,255.23
HR Business Partners		28,312.75	4,179.15	32,491.90
SC-Human Resources Old		1,198.50	40.02	1,238.52
332058	CORP-HR Admin	1,198.50	33.20	1,231.70
332048	CORP-HR Hlth&Well	0.00	6.82	6.82
SC-HR Business Partners		27,114.25	4,139.13	31,253.38
332006	CORP-Business Ctr HR	732.00	81.07	813.07
332018	CORP-Human Resources	22,272.91	1,665.89	23,938.80
335218	CD - Human Resources	2,382.79	66.19	2,448.98
336218	SE - Human Resources	1,726.55	2,319.29	4,045.84
334018	CCA-Human Resources	0.00	5.63	5.63
335318	MAD Human Resource	0.00	1.06	1.06
Labor Relations		1,788.75	57.36	1,846.11
SC-Labor Relations		1,788.75	57.36	1,846.11
332004	CORP-HR Labor Relatn	1,788.75	57.36	1,846.11
Finance		92,181.61	22,217.99	114,399.60
SC-Corporate Finance		3,958.09	44.90	4,002.99
337777	CORP-CFO	3,958.09	44.90	4,002.99
FSPDS		13,306.12	799.55	14,105.67
336207	SE - FP & A	12,574.18	709.40	13,283.58
335605	Corp FP&A - Admin	727.96	17.72	745.68
335307	MAD - F P & A	3.98	2.40	6.38
335207	CD - FP & A	0.00	70.03	70.03
Regulatory Services		15,362.00	371.82	15,733.82
332574	Regulatory Reporting	15,362.00	371.82	15,733.82
SC-Regulatory,Corp Tax,Finance Tech		5,525.82	3.74	5,529.56
332617	Reg, CorpTax, FinTec	5,525.82	3.74	5,529.56
Strategic Integration		4,434.02	74.72	4,508.74
332517	CORP-Plan & Rptg	4,434.02	74.72	4,508.74
SC-Treasury		9,059.07	1,176.01	10,235.08
332575	CORP-PTP Cash Oper	2,577.26	239.18	2,816.44
332519	CORP-HTRClaims Mgmnt	1,300.08	21.40	1,321.48
332057	CORP-Treasury	1,005.42	750.42	1,755.84
332021	Treasury Admin	4,176.31	165.01	4,341.32
Budgeting & Internal Reporting (BIRS)		10,650.12	906.92	11,557.04
332017	CORP-ServCo FP&A	10,650.12	906.92	11,557.04
SC-Controller's Organization		29,886.37	18,840.33	48,726.70
332584	CORP-PTPAcct Payable	2,846.00	2,698.21-	147.79
332581	CORP-RTRPayroll Acct	8,031.99	2,721.03	10,753.02
332573	Ext Rprtng & Tech Ac	2,208.87	64.73	2,273.60
332570	CORP-RTR Acctg & Rep	7,398.82	6.86	7,405.68
332047	CORP-Income Tax	5,509.97	18,499.31	24,009.28
332007	CORP-Finance	3,890.72	246.61	4,137.33
Engineering		8,334.97	66.55	8,401.52
SC-Operation Services		902.24	26.36	928.60
332067	CORP-Oper Srvcs	902.24	26.36	928.60
SC-Asset Management		3,598.08	156.20-	3,441.88
336551	CORP-COE-Tech Srvcs	2,348.19	444.89-	1,903.30
336550	CORP-COE-Engineering	621.71	40.96	662.67
332065	CORP-Asset Mgmnt	628.18	247.73	875.91
SC-Asset Performance		3,834.65	196.39	4,031.04
332016	CORP-Arc Flash	3,834.65	196.39	4,031.04
External Affairs and Public Policy		13,330.64	2,223.76	15,554.40
SC-Communication & Federal Affairs		10,989.37	1,622.76	12,612.13

332085	CORP-External Comm	8,870.71	1,389.06	10,260.77
332086	CORP-Internal Comm	1,992.94	197.59	2,190.53
335225	CD - Externl Affairs	125.72	29.42	155.14
335325	MAD - Externl Affrs	0.00	2.07	2.07
332022	CORP-Govt Affairs	0.00	1.49	1.49
332087	CORP-Social Respons	0.00	2.13	2.13
SC-External Affairs & Public Policy		2,341.27	601.00	2,942.27
332050	CORP-EA & Pblc Plcy	2,341.27	601.00	2,942.27
Business Development		6,125.46	691.34	6,816.80
SC-Business Development		6,125.46	691.34	6,816.80
335320	MAD - Business Dev	8.47	6.81	15.28
335220	CD - Business Dev	268.96	66.41	335.37
332020	CORP-Corp Bus Dev	5,848.03	618.12	6,466.15
Audit		4,234.12	6,310.23	10,544.35
SC-Audit		4,234.12	6,310.23	10,544.35
332060	CORP-Audit	4,234.12	6,310.23	10,544.35
Administration - Corporate		935.43-	50,129.62	49,194.19
SC-Corporate Admin		935.43-	50,129.62	49,194.19
332041	CORP-Legal BOD	0.00	136.97	136.97
332095	CORP-Admin	512.29-	40,488.22	39,975.93
332098	CORP-Non-Depart Cost	425.39-	946.01	520.62
332595	CORPAdm-Depr-NDiv	2.25	8,536.21	8,538.46
332059	CORP-Trans Labor	0.00	3.29	3.29
332505	SSC-Administration	0.00	18.92	18.92
Total O & M Billing		$ 440,482.04	$ 256,234.89	$ 696,716.93

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	34,075.18	4,196.82	38,272.00
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	181.33	5.48	186.81
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	3.82	0.51	4.33
R26-01K3.18-P-1005	- Work Management App	109.91-	15.56	94.35
R26-01K3.18-P-1013	- Frankensensor	0.00	109.56-	109.56
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	206.03-	698.17-	904.20
R26-01K3.18-P-1027	- myAccess-Phase 3	14.71	0.00	14.71
R26-01K3.18-P-1044	- Enterprise Meter Data Management	622.71-	31.72	590.99
R26-01K3.19-P-4003	- SAP API Gateway	336.05	28.83	364.88
R26-01K3.19-P-4004	- Security II - Phishing	0.00	334.66-	334.66
R26-01K3.19-P-4007	- myAccess Enhancements	7.27	0.00	7.27
R26-01K3.19-P-4008	- PSIM Implementation	21.52	0.00	21.52
R26-01K3.19-P-4011	- Water 1 View Platform	0.00	372.03-	372.03
R26-01K3.19-P-4022	- BOA M&A Enhancements	111.36	9.61	120.97
R26-01K3.19-P-4026	- Rate Redesign	888.90	792.42	1,681.32
R26-01K3.19-P-4031	- VMWare Workspace One	344.44	38.44	382.88
R26-01K3.19-P-9000	- TN Network Refresh Project	438.36	46.31	484.67
R26-02C1.19-P-0002-99	- 36" Citico Repair - Service Company	1,150.51	36.56	1,187.07
T26-0105-P-0001	- App Dynamics	0.00	3,572.25	3,572.25
T26-0106-P-0001	- StealthBITS	16.16	0.00	16.16
T26-0107-P-0001	- FYI Technology - MQTT	0.74	0.00	0.74
T26-0108-P-2000	- Customer 1 View v2.0	674.46	67.28	741.74
T26-0109-P-2000	- HEALTH & SAFETY v2	69.94	330.75	400.69
T26-0110-P-2000	- mySource v2.0	194.35	5,788.51	5,982.86
T26-0111-P-1000	- Work 1 View	1,009.00	7,937.37	8,946.37
T26-0112-P-1000	- Enterprise Mapcall	1,862.03	153.76	2,015.79
T26-0113-P-1000	- Meter Ops	799.16	4,346.75	5,145.91
T26-0114-P-1000	- myWater	621.05	4,623.09	5,244.14
T26-0115-P-1000	- Alerts 1 View	148.61	5,642.24	5,790.85
T26-0116-P-1000	- Facility Management	4.83-	65.74	60.91
T26-0117-P-1000	- Sox Compliance	14.96	1,045.39	1,060.35
T26-0119-P-1000	- Enhanced Portal	1,971.16	18,965.94	20,937.10
T26-0120-P-1000	- Water 360	0.00	228.58	228.58
T26-0121-P-1000	- Sample 1 View	1,373.93	355.36	1,729.29
T26-0122-P-1000	- Spend Analytics	297.50	5,260.82	5,558.32
T26-0123-P-1000	- Billing Analytics	42.41	59.76	102.17
T26-0124-P-1000	- Security Phishing Detection	0.00	758.55	758.55
T26-0125-P-1000	- Asset Registry	270.28	1,556.09	1,826.37
T26-0126-P-1000	- Call Handling Analytics	14.35	0.00	14.35
T26-0127-P-1000	- Investor Relations Website	22.86	3,220.37	3,243.23
T26-0129-P-2000	- DevOps/Microservices Platform v2	390.62	606.16	996.78
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	2,287.40	1,512.61	3,800.01
T26-0132-P-1000	- Enterprise MDM Platform v1	43.03	432.42	475.45
T26-0132-P-2000	- Enterprise MDM Platform v2	1,372.39	32.39	1,404.78
T26-0133-P-1000	- Enterprise Integration Platform v1	78.36	9.61	87.97
T26-0133-P-2000	- Enterprise Integration Platform v2	341.76	28.83	370.59
T26-0134-P-1000	- GIS Platform v1	1,086.53	105.71	1,192.24
T26-0134-P-2000	- GIS Platform v2	200.06	879.67-	679.61
T26-0135-P-2000	- Usage Analytics Platform v2	0.00	22.41-	22.41
T26-0136-P-1000	- Source Water Sensor Platform v1	206.03	698.17	904.20
T26-0136-P-2000	- Source Water Sensor Platform v2	21.32	0.00	21.32
T26-0138-P-1000	- Platform v2.0	2,005.47	8,805.47	10,810.94
T26-0139-P-1000	- AI Foundation Platform	506.62	48.07	554.69
T26-0147-P-1000	- Employee Central WFA	238.40	1,458.20	1,696.60
T26-0173-P-1000	- Strategic Account Management	0.00	1,792.80	1,792.80
T26-0175-P-0001	- Worksoft	0.00	298.80	298.80

T26-0176-P-0001	- Opentext Upgrade	616.68	300.58	917.26
T26-0179-P-0001	- Internet Redesign	196.20	3,635.42	3,831.62
T26-0180-P-0001	- Collections Accuracy	354.82	5,588.23	5,943.05
T26-0181-P-0001	- Blackline	30.41	11.65	42.06
T26-0183-P-0001	- Data Privacy and Data Governance	637.05	75.15	712.20
T26-0184-P-1000	- SIEM Suite Implementation	154.75	19.22	173.97
T26-0185-P-1000	- New Authentication Platform (Okta)	17.72	1,108.61	1,126.33
T26-0187-P-1000	- SAP Support Pack Upgrade	1,397.80	4,854.18	6,251.98
T26-0188-P-1000	- Treasury Intelligence	210.91	1,391.94	1,602.85
T26-0189-P-1000	- Procure to Pay Enhancements	109.60	837.88	947.48
T26-0190-P-1000	- SAP GRC Upgrade	22.72-	0.00	22.72
T26-0192-P-1000	- Cash Ops Automation & Enhancements	397.50	2,100.24	2,497.74
T26-0195-P-1000	- Sabrix Upgrade	49.90	2,418.34	2,468.24
T26-0198-P-0001	- RPA Compliance Automation	108.18	7,060.81	7,168.99
B26-01-0226	- Enterprise Solutions - Powerplan	0.00	46.69	46.69
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	258.96	258.96
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	3,410.35	3,410.35
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	900.68	900.68
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	173.99	173.99
T26-0177-P-0001	- Fathom Software	0.00	728.08	728.08
T26-0191-P-1000	- Device Management Enhancements	0.00	592.97	592.97
T26-0193-P-2020	- SAP 401k Enhancements	0.00	794.94	794.94
T26-0194-P-1000	- Bill Print Remediation	0.00	4,888.33	4,888.33
Total Capex Billing		$ 59,069.71	$ 123,790.84	$ 182,860.55
Total Service Company Billing - Current Month		$ 499,551.75	$ 380,025.73	$ 879,577.48
Less: Payment - Prior estimated billing				- $ 840,043.22
Net Amount Payable (Receivable) - Current month				$ 39,534.26
Plus: Est. Current month billing				$ 879,577.48
Total Due				$ 919,111.74

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 151,213.65	$ 156,504.97	$ 307,718.62
Central Lab		497.92	455.55	953.47
SC-Central Lab		497.92	455.55	953.47
334517	Central Lab	497.92	455.55	953.47
Customer Service Organization (CSO)		98,632.85	101,516.78	200,149.63
SC-Alton Call Center		45,903.55	8,898.18	54,801.73
334075	CCA-Education & Dev	884.50	32.23	916.73
334077	CCA-Rate Implement	1,795.58	38.00	1,833.58
334005	CCA-Administration	3,731.29	1,571.42	5,302.71
334070	CCA-Call Handling	14,083.83	456.17	14,540.00
334071	CCA-Billing	17,837.26	341.55	18,178.81
334072	CCA-Collections	4,312.23	170.59	4,482.82
334073	CCA-Oper & Perform	2,308.17	6,256.96	8,565.13
334074	CCA-Business Srvcs	950.69	31.26	981.95
SC-Customer Experience		4,278.11	4,544.59	8,822.70
332045	Customer Experience	4,278.11	4,544.59	8,822.70
SC-Customer Relations		28,849.31	777.27	29,626.58
335303	CORP-CR-Area1-MainWB	1,856.65	65.69	1,922.34
335203	CORP-CR-Area2-MainBV	26,992.66	711.58	27,704.24
SC-Pensacola Call Center		19,601.88	5,302.10	24,903.98
337005	CCP-Administration	459.12	11.20	470.32
337070	CCP-Call Handling	18,049.02	521.88	18,570.90
337073	CCP-Oper & Spprt	903.21	4,768.32	5,671.53
337075	CCP-Education & Dev	190.53	0.70	191.23
SC-Customer Service Center Support		0.00	81,994.64	81,994.64
337076	CCP-Quality & Rprtg	0.00	81,994.64	81,994.64
Technology and Innovation (TI)		44,064.37	53,695.52	97,759.89
SC-CTIO Organization		232.58	32.67	265.25
332201	CTIO-Organization	232.58	32.67	265.25
SC - Tech Investment and Exp Mngmt		44,175.43	53,531.51	97,706.94
332071	CORP-ITS Admin	44,175.43	53,531.51	97,706.94
SC - CTIO Customer Enablement		314.68-	95.07	219.61
332083	CORP-ITS-BAD-FSA	314.68-	95.07	219.61
SC - CTIO Technology Enablement		28.96-	36.27	7.31
332079	CORP-ITS-BAD-Middle	0.00	8.37-	8.37
332080	CORP-ITS-BAD-Back	28.96-	44.64	15.68
Supply Chain		8,018.51	837.12	8,855.63
SC-Supply Chain		8,018.51	837.12	8,855.63
332010	CORP-Spply Chain-Src	983.21	525.01	1,508.22
332110	Supply Chain Support	1,565.44	33.38	1,598.82
332510	SupplyChain TechSup	1,246.25	23.02	1,269.27
332410	Supplier Diversity	407.03	19.51	426.54
332310	National Categories	2,007.24	160.25	2,167.49
332210	State Procurement	1,809.34	75.95	1,885.29
Shared Governance & Service Fees		$ 209,159.52	$ 131,429.74	$ 340,589.26
Corporate Security		3,780.48	4,480.10	8,260.58
SC-Corporate Security		3,780.48	4,480.10	8,260.58
332077	CORP-Security Ops	3,780.48	4,480.10	8,260.58
Safety and Environmental Compliance		1,477.12	54.43	1,531.55
SC-Environmental Compliance		1,477.12	54.43	1,531.55
332166	Environmental Comp	1,477.12	54.43	1,531.55
Regulated Operations		39,833.36	3,661.95	43,495.31
SC - Regulated Ops - MWD		2,027.74	894.12	2,921.86
336011	WD-Environmentl Mgmt	1,352.23	40.42	1,392.65
335212	CD - Rates	48.79	5.58	54.37
335205	CD - Admin & Gen	626.72	847.28	1,474.00
335214	CD - Engineering	0.00	0.84	0.84
SC - CORP-Regulated Operations		1,935.40	323.09	2,258.49
332026	CORP-Regulated Ops	1,935.40	323.09	2,258.49
SC - Regulated Ops - MAD		30.98	114.05	145.03
335312	MAD - Rates	20.22	25.60	45.82
335305	MAD - Admin & Generl	10.76	88.45	99.21
SC - Regulated Ops - NED		0.00	321.05-	321.05
335405	NED - Admin & Gen	0.00	321.05-	321.05
SC - Operations Excellence		1,969.56	551.92	2,521.48
332044	Operation Excellence	1,969.56	551.92	2,521.48
SC - Regulated Ops - SE		33,869.68	2,099.82	35,969.50
336205	SE - Admin & Gen	33,869.68	2,099.82	35,969.50
Facilities		943.93	15,227.81	16,171.74
SC-Facilities		943.93	15,227.81	16,171.74
337600	One Water Street	939.95	11,766.46	12,706.41
337640	One Water St - Div	2.14	1,189.63	1,191.77

337650	One Water St-Non Div	1.84	2,120.10	2,121.94
332042	CORP-CITE Voorhees	0.00	124.44	124.44
332046	CORP-3906 Church Rd	0.00	27.18	27.18
Health and Safety		2,807.11	505.27	3,312.38
SC-Health & Safety		2,807.11	505.27	3,312.38
332019	CORP-Operationl Risk	2,807.11	505.27	3,312.38
Legal		16,990.84	4,411.07	21,401.91
SC-Legal		16,990.84	4,411.07	21,401.91
335415	NED - Legal	0.00	0.74	0.74
336215	SE - Legal	4,666.30	591.15	5,257.45
332015	CORP-Legal	10,850.01	3,004.25	13,854.26
332115	Legal-Ethics & Compl	1,261.34	415.00	1,676.34
335215	CD - Legal	211.36	390.87	602.23
335315	MAD - Legal	1.83	9.06	10.89
Investor Relations		417.88	227.78	645.66
SC-Investor Relations		417.88	227.78	645.66
332037	CORP-Investr Relatn	417.88	227.78	645.66
Water Research and Dev		2,391.97	928.68	3,320.65
SC-Water Research & Dev		2,391.97	928.68	3,320.65
332066	CORP-Innov&Env Stwd	2,391.97	928.68	3,320.65
HR Comp and Benefits		6,971.03	13,363.79	20,334.82
SC-HR Comp & Benefits		6,971.03	13,363.79	20,334.82
332014	CORP-Benefit Svc Ctr	2,505.79	307.54	2,813.33
332518	CORP- HTR HR Svc CC	935.43	26.13	961.56
332520	CORP-HTR HR Svc Adm	476.08	1,093.30	1,569.38
332013	Core HR Admin&OrgMgt	1,858.32	177.96	2,036.28
332002	CORP-HR Comp/Benefit	1,195.41	11,758.86	12,954.27
Talent Mgmt and Org Effectiveness		7,709.92	3,139.85	10,849.77
SC-Talent Mgmt & Org Effectiveness		7,709.92	3,139.85	10,849.77
332003	CORP-HR Talent Dev	2,362.90	1,626.68	3,989.58
332082	CORP-Oper. Education	2,489.36	1,388.22	3,877.58
336518	Talent Acquisition	2,857.66	124.95	2,982.61
HR Business Partners		26,584.18	3,159.20	29,743.38
SC-Human Resources Old		1,308.75	46.65	1,355.40
332058	CORP-HR Admin	1,308.75	46.65	1,355.40
SC-HR Business Partners		25,275.43	3,112.55	28,387.98
332006	CORP-Business Ctr HR	697.90	82.25	780.15
332018	CORP-Human Resources	18,917.60	1,656.15	20,573.75
335218	CD - Human Resources	2,010.00	67.36	2,077.36
336218	SE - Human Resources	3,649.93	1,301.67	4,951.60
334018	CCA-Human Resources	0.00	3.91	3.91
335318	MAD Human Resource	0.00	1.21	1.21
Labor Relations		1,527.26	61.99	1,589.25
SC-Labor Relations		1,527.26	61.99	1,589.25
332004	CORP-HR Labor Relatn	1,527.26	61.99	1,589.25
Finance		73,390.54	17,150.02	90,540.56
SC-Corporate Finance		1,882.67	25.12	1,907.79
337777	CORP-CFO	1,882.67	25.12	1,907.79
FSPDS		12,626.30	827.91	13,454.21
336207	SE - FP & A	11,878.59	730.44	12,609.03
335605	Corp FP&A - Admin	743.16	13.33	756.49
335307	MAD - F P & A	4.55	13.45	18.00
335207	CD - FP & A	0.00	70.69	70.69
Regulatory Services		11,933.94	307.94	12,241.88
332574	Regulatory Reporting	11,933.94	307.94	12,241.88
SC-Regulatory,Corp Tax,Finance Tech		1,782.43	3.74	1,786.17
332617	Reg, CorpTax, FinTec	1,782.43	3.74	1,786.17
Strategic Integration		3,686.59	64.17	3,750.76
332517	CORP-Plan & Rptg	3,686.59	64.17	3,750.76
SC-Treasury		8,301.06	153.30	8,454.36
332575	CORP-PTP Cash Oper	2,719.55	106.01-	2,613.54
332519	CORP-HTRClaims Mgmnt	1,336.34	23.60	1,359.94
332057	CORP-Treasury	1,442.55	186.99	1,629.54
332021	Treasury Admin	2,802.62	48.72	2,851.34
Budgeting & Internal Reporting (BIRS)		10,001.36	774.17	10,775.53
332017	CORP-ServCo FP&A	10,001.36	774.17	10,775.53
SC-Controller's Organization		23,176.19	14,993.67	38,169.86
332584	CORP-PTPAcct Payable	2,668.52	2,123.90-	544.62
332581	CORP-RTRPayroll Acct	527.94	918.83	1,446.77
332573	Ext Rprtng & Tech Ac	2,078.92	102.70	2,181.62
332570	CORP-RTR Acctg & Rep	9,388.32	311.19	9,699.51
332047	CORP-Income Tax	6,214.55	15,422.33	21,636.88
332007	CORP-Finance	2,297.94	362.52	2,660.46
Engineering		6,854.20	524.15	7,378.35
SC-Operation Services		956.24	22.90	979.14
332067	CORP-Oper Srvcs	956.24	22.90	979.14
SC-Asset Management		2,737.43	366.09	3,103.52
336551	CORP-COE-Tech Srvcs	1,423.94	6.04	1,429.98
336550	CORP-COE-Engineering	367.25	5.51	372.76
332065	CORP-Asset Mgmnt	946.24	354.54	1,300.78
SC-Asset Performance		3,160.53	135.16	3,295.69
332016	CORP-Arc Flash	3,160.53	135.16	3,295.69
External Affairs and Public Policy		9,492.97	2,404.17	11,897.14

SC-Communication & Federal Affairs		6,702.51	2,481.89	9,184.40
332085	CORP-External Comm	5,473.79	2,128.23	7,602.02
332086	CORP-Internal Comm	1,101.83	309.11	1,410.94
335225	CD - Externl Affairs	126.89	39.65	166.54
335325	MAD - Externl Affrs	0.00	2.40	2.40
332022	CORP-Govt Affairs	0.00	1.25	1.25
332087	CORP-Social Respons	0.00	1.25	1.25
SC-External Affairs & Public Policy		2,790.46	77.72-	2,712.74
332050	CORP-EA & Pblc Plcy	2,790.46	77.72-	2,712.74
Business Development		3,367.83	363.72	3,731.55
SC-Business Development		3,367.83	363.72	3,731.55
335320	MAD - Business Dev	9.70	7.80	17.50
335220	CD - Business Dev	73.81	65.00	138.81
332020	CORP-Corp Bus Dev	3,284.32	290.92	3,575.24
Audit		3,048.55	3,428.76	6,477.31
SC-Audit		3,048.55	3,428.76	6,477.31
332060	CORP-Audit	3,048.55	3,428.76	6,477.31
Administration - Corporate		1,570.35	58,337.00	59,907.35
SC-Corporate Admin		1,570.35	58,337.00	59,907.35
332041	CORP-Legal BOD	0.00	6,558.97	6,558.97
332095	CORP-Admin	2,001.27	42,554.99	44,556.26
332098	CORP-Non-Depart Cost	433.17-	807.86	374.69
332595	CORPAdm-Depr-NDiv	2.25	8,402.29	8,404.54
332059	CORP-Trans Labor	0.00	2.53	2.53
332505	SSC-Administration	0.00	10.36	10.36
Total O & M Billing		$ 360,373.17	$ 287,934.71	$ 648,307.88

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	32,709.28	6,575.00	39,284.28
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	361.50	10.53	372.03
R26-01K3.17-P-0002	- SAP Enhancements - PTP	206.74	32.65	239.39
R26-01K3.17-P-1002	- SAP Technical & Functional Upgrade	254.98-	0.00	254.98
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	6.05	0.58	6.63
R26-01K3.18-P-1005	- Work Management App	42.93-	0.00	42.93
R26-01K3.18-P-1012	- AppUsage Analytics	0.00	42.16	42.16
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	0.00	162.50-	162.50
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	1,110.36-	0.00	1,110.36
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	318.22	1.14	319.36
R26-01K3.18-P-1027	- myAccess-Phase 3	195.21	0.67	195.88
R26-01K3.18-P-1028	- Remedy Upgrade & Enhancements	98.80	0.34	99.14
R26-01K3.18-P-1033	- CRM Reimagined	0.00	12,455.59-	12,455.59
R26-01K3.18-P-1044	- Enterprise Meter Data Management	93.13-	0.00	93.13
R26-01K3.19-P-4003	- SAP API Gateway	434.32	44.01	478.33
R26-01K3.19-P-4004	- Security II - Phishing	0.00	423.90-	423.90
R26-01K3.19-P-4008	- PSIM Implementation	15.73	0.00	15.73
R26-01K3.19-P-4011	- Water 1 View Platform	0.00	16.68-	16.68
R26-01K3.19-P-4022	- BOA M&A Enhancements	183.88	1,360.15	1,544.03
R26-01K3.19-P-4023	- Billing Accuracy	24.28	0.07	24.35
R26-01K3.19-P-4026	- Rate Redesign	636.92	223.40-	413.52
R26-01K3.19-P-4031	- VMWare Workspace One	233.43	2,578.61	2,812.04
R26-01K3.19-P-9000	- TN Network Refresh Project	348.22	49.32	397.54
R26-02C1.19-P-0002-99	- 36" Citico Repair - Service Company	161.46-	0.00	161.46
T26-0104-P-0001	- Coupa Phase II	13.95	0.07	14.02
T26-0105-P-0001	- App Dynamics	0.00	3,572.25-	3,572.25
T26-0107-P-0001	- FYI Technology - MQTT	2.70	0.00	2.70
T26-0108-P-2000	- Customer 1 View v2.0	527.88	76.18	604.06
T26-0109-P-2000	- HEALTH & SAFETY v2	26.29-	0.00	26.29
T26-0110-P-2000	- mySource v2.0	167.14	1,877.73	2,044.87
T26-0111-P-0998	- Work 1 View-C-P1119	55.58	0.20	55.78
T26-0111-P-1000	- Work 1 View	1,144.27	4,050.56	5,194.83
T26-0112-P-1000	- Enterprise Mapcall	2,717.29	274.32	2,991.61
T26-0113-P-1000	- Meter Ops	496.49	1,965.66	2,462.15
T26-0114-P-1000	- myWater	410.90	5,787.74	6,198.64
T26-0115-P-1000	- Alerts 1 View	211.41	2,531.61	2,743.02
T26-0117-P-1000	- Sox Compliance	83.66	0.27	83.93
T26-0119-P-1000	- Enhanced Portal	2,729.55	51,493.26-	48,763.71
T26-0121-P-1000	- Sample 1 View	1,326.79	295.29	1,622.08
T26-0122-P-1000	- Spend Analytics	246.20	2,223.85	2,470.05
T26-0123-P-1000	- Billing Analytics	44.35	287.75	332.10
T26-0125-P-1000	- Asset Registry	327.62	1,156.75-	829.13
T26-0126-P-1000	- Call Handling Analytics	54.83	10.88	65.71
T26-0127-P-1000	- Investor Relations Website	0.59	0.00	0.59
T26-0129-P-2000	- DevOps/Microservices Platform v2	526.27	469.61	995.88
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	2,929.61	1,696.18	4,625.79
T26-0132-P-1000	- Enterprise MDM Platform v1	19.46	443.10	462.56
T26-0132-P-2000	- Enterprise MDM Platform v2	394.70	52.86	447.56
T26-0133-P-1000	- Enterprise Integration Platform v1	93.15	10.88	104.03
T26-0133-P-2000	- Enterprise Integration Platform v2	525.64	76.18	601.82
T26-0134-P-1000	- GIS Platform v1	1,458.58	206.80	1,665.38
T26-0134-P-2000	- GIS Platform v2	16.93-	0.00	16.93
T26-0136-P-1000	- Source Water Sensor Platform v1	0.00	16.47-	16.47
T26-0136-P-2000	- Source Water Sensor Platform v2	14.30	0.00	14.30
T26-0138-P-1000	- Platform v2.0	1,377.17	14,673.21	16,050.38

T26-0139-P-1000	- AI Foundation Platform	382.20	54.43	436.63
T26-0147-P-1000	- Employee Central WFA	75.91-	900.00	824.09
T26-0175-P-0001	- Worksoft	111.16	0.40	111.56
T26-0176-P-0001	- Opentext Upgrade	627.31	201.62	828.93
T26-0179-P-0001	- Internet Redesign	86.62	734.12	820.74
T26-0180-P-0001	- Collections Accuracy	23.72-	2,128.95	2,105.23
T26-0181-P-0001	- Blackline	18.85	336.28	355.13
T26-0183-P-0001	- Data Privacy and Data Governance	208.62	24.96	233.58
T26-0184-P-1000	- SIEM Suite Implementation	413.82	2,739.31	3,153.13
T26-0185-P-1000	- New Authentication Platform (Okta)	7.88-	68.15-	76.03
T26-0186-P-1000	- Non Leading Ledger Implementation	126.99	0.47	127.46
T26-0187-P-1000	- SAP Support Pack Upgrade	1,826.64	21,096.41	22,923.05
T26-0188-P-1000	- Treasury Intelligence	15.50	0.00	15.50
T26-0189-P-1000	- Procure to Pay Enhancements	56.06	10.88	66.94
T26-0190-P-1000	- SAP GRC Upgrade	751.72	13.36	765.08
T26-0192-P-1000	- Cash Ops Automation & Enhancements	11.00-	1,855.62	1,844.62
T26-0195-P-1000	- Sabrix Upgrade	3.53-	711.14	707.61
T26-0198-P-0001	- RPA Compliance Automation	29.42-	2,079.20	2,049.78
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	258.96-	258.96
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	2,206.76	2,206.76
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	365.72	365.72
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	202.31-	202.31
T26-0182-P-0001	- MyAccess Enhancements	0.00	5,537.00	5,537.00
T26-0191-P-1000	- Device Management Enhancements	0.00	235.31	235.31
T26-0193-P-2020	- SAP 401k Enhancements	0.00	1,576.39	1,576.39
Total Capex Billing		$ 56,440.61	$ 20,464.27	$ 76,904.88
Total Service Company Billing - Current Month		$ 416,813.78	$ 308,398.98	$ 725,212.76
Less: Payment - Prior estimated billing				- $ 879,577.48
Net Amount Payable (Receivable) - Current month				$ -154,364.72
Plus: Est. Current month billing				$ 725,212.76
Total Due				$ 570,848.04

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 145,094.55	$ 157,353.38	$ 302,447.93
Central Lab		1,355.27	991.69	2,346.96
SC-Central Lab		1,355.27	991.69	2,346.96
334517	Central Lab	1,355.27	991.69	2,346.96
Customer Service Organization (CSO)		103,489.13	95,253.20	198,742.33
SC-Alton Call Center		48,066.07	6,677.71	54,743.78
334075	CCA-Education & Dev	798.79	416.75	1,215.54
334077	CCA-Rate Implement	1,273.11	36.24	1,309.35
334005	CCA-Administration	2,598.00	283.92-	2,314.08
334070	CCA-Call Handling	15,383.32	430.89	15,814.21
334071	CCA-Billing	18,888.71	387.37	19,276.08
334072	CCA-Collections	5,640.94	155.11	5,796.05
334073	CCA-Oper & Perform	2,356.17	5,498.44	7,854.61
334074	CCA-Business Srvcs	1,127.03	36.83	1,163.86
SC-Customer Experience		4,100.44	5,257.95	9,358.39
332045	Customer Experience	4,100.44	5,257.95	9,358.39
SC-Customer Relations		30,008.73	4,259.48-	25,749.25
335303	CORP-CR-Area1-MainWB	1,968.28	57.75	2,026.03
335203	CORP-CR-Area2-MainBV	28,040.45	4,317.23-	23,723.22
SC-Pensacola Call Center		21,313.89	6,025.26	27,339.15
337005	CCP-Administration	498.84	13.18	512.02
337070	CCP-Call Handling	19,729.25	662.79	20,392.04
337073	CCP-Oper & Spprt	907.88	5,348.46	6,256.34
337075	CCP-Education & Dev	177.92	0.83	178.75
SC-Customer Service Center Support		0.00	81,551.76	81,551.76
337076	CCP-Quality & Rprtg	0.00	81,551.76	81,551.76
Technology and Innovation (TI)		33,794.61	59,089.26	92,883.87
SC-CTIO Organization		213.14	31.14	244.28
332201	CTIO-Organization	213.14	31.14	244.28
SC - Tech Investment and Exp Mngmt		34,304.26	56,743.86	91,048.12
332071	CORP-ITS Admin	34,304.26	56,743.86	91,048.12
SC - CTIO Customer Enablement		80.64	6.69	87.33
332083	CORP-ITS-BAD-FSA	80.64	6.69	87.33
SC - CTIO Technology Enablement		803.43-	1,052.07	248.64
332079	CORP-ITS-BAD-Middle	0.00	5.13-	5.13
332080	CORP-ITS-BAD-Back	803.43-	1,057.20	253.77
Supply Chain		6,455.54	2,019.23	8,474.77
SC-Supply Chain		6,455.54	2,019.23	8,474.77
332010	CORP-Spply Chain-Src	692.57	255.38	947.95
332110	Supply Chain Support	1,537.14	45.00	1,582.14
332510	SupplyChain TechSup	709.37	14.56	723.93
332410	Supplier Diversity	261.39	75.27	336.66
332310	National Categories	2,475.70	1,394.25	3,869.95
332210	State Procurement	779.37	233.83	1,013.20
332582	CORP-Procurement	0.00	0.94	0.94
Shared Governance & Service Fees		$ 147,722.34	$ 101,667.73	$ 249,390.07
Corporate Security		5,681.23	4,337.57	10,018.80
SC-Corporate Security		5,681.23	4,337.57	10,018.80
332077	CORP-Security Ops	5,681.23	4,337.57	10,018.80
Safety and Environmental Compliance		1,386.40	125.22	1,511.62
SC-Environmental Compliance		1,386.40	125.22	1,511.62
332166	Environmental Comp	1,386.40	125.22	1,511.62
Regulated Operations		33,345.23-	6,881.38	26,463.85
SC - Regulated Ops - MWD		1,797.76	1,629.29	3,427.05
336011	WD-Environmentl Mgmt	1,261.80	37.33	1,299.13
335212	CD - Rates	53.22	233.90	287.12
335205	CD - Admin & Gen	482.74	1,358.06	1,840.80
SC - CORP-Regulated Operations		1,837.09	136.59	1,973.68
332026	CORP-Regulated Ops	1,837.09	136.59	1,973.68
SC - Regulated Ops - MAD		27.22	119.36	146.58
335312	MAD - Rates	17.77	29.77	47.54
335305	MAD - Admin & Generl	9.45	89.59	99.04
SC - Regulated Ops - NED		0.00	779.32	779.32
335405	NED - Admin & Gen	0.00	779.32	779.32
SC - Operations Excellence		1,963.26	298.16	2,261.42
332044	Operation Excellence	1,963.26	298.16	2,261.42
SC - Regulated Ops - SE		38,970.56-	3,918.66	35,051.90
336205	SE - Admin & Gen	38,970.56-	3,918.66	35,051.90
Facilities		889.15	15,261.53	16,150.68
SC-Facilities		889.15	15,261.53	16,150.68
337600	One Water Street	885.17	11,837.83	12,723.00
337640	One Water St - Div	2.14	1,186.98	1,189.12

337650	One Water St-Non Div	1.84	2,115.21	2,117.05
332042	CORP-CITE Voorhees	0.00	100.93	100.93
332046	CORP-3906 Church Rd	0.00	20.58	20.58
Health and Safety		3,015.88	269.26	3,285.14
SC-Health & Safety		3,015.88	269.26	3,285.14
332019	CORP-Operationl Risk	3,015.88	269.26	3,285.14
Legal		19,156.16	1,036.12	20,192.28
SC-Legal		19,156.16	1,036.12	20,192.28
335415	NED - Legal	0.00	0.88	0.88
336215	SE - Legal	4,482.28	557.86	5,040.14
332015	CORP-Legal	12,782.82	151.41	12,934.23
332115	Legal-Ethics & Compl	1,658.91	206.76	1,865.67
335215	CD - Legal	230.55	89.22	319.77
335315	MAD - Legal	1.60	29.99	31.59
Investor Relations		410.78	175.01	585.79
SC-Investor Relations		410.78	175.01	585.79
332037	CORP-Investr Relatn	410.78	175.01	585.79
Water Research and Dev		4,493.74	1,034.82	5,528.56
SC-Water Research & Dev		4,493.74	1,034.82	5,528.56
332066	CORP-Innov&Env Stwd	4,493.74	1,034.82	5,528.56
HR Comp and Benefits		7,116.29	6,160.12-	956.17
SC-HR Comp & Benefits		7,116.29	6,160.12-	956.17
332014	CORP-Benefit Svc Ctr	2,259.18	322.56	2,581.74
332518	CORP- HTR HR Svc CC	914.55	26.27	940.82
332520	CORP-HTR HR Svc Adm	497.96	980.34	1,478.30
332013	Core HR Admin&OrgMgt	2,143.92	165.83	2,309.75
332002	CORP-HR Comp/Benefit	1,300.68	7,655.12-	6,354.44
Talent Mgmt and Org Effectiveness		7,391.29	1,646.20	9,037.49
SC-Talent Mgmt & Org Effectiveness		7,391.29	1,646.20	9,037.49
332003	CORP-HR Talent Dev	2,375.38	189.25	2,564.63
332082	CORP-Oper. Education	2,406.56	1,045.16	3,451.72
336518	Talent Acquisition	2,609.35	411.79	3,021.14
HR Business Partners		25,393.60	4,679.97	30,073.57
SC-Human Resources Old		943.06	62.81	1,005.87
332058	CORP-HR Admin	943.06	62.81	1,005.87
SC-HR Business Partners		24,450.54	4,617.16	29,067.70
332006	CORP-Business Ctr HR	814.48	4.76-	809.72
332018	CORP-Human Resources	20,795.74	873.59	21,669.33
335218	CD - Human Resources	2,784.62	222.21	3,006.83
336218	SE - Human Resources	55.70	3,510.78	3,566.48
334018	CCA-Human Resources	0.00	4.89	4.89
335318	MAD Human Resource	0.00	10.45	10.45
Labor Relations		1,527.72	69.39	1,597.11
SC-Labor Relations		1,527.72	69.39	1,597.11
332004	CORP-HR Labor Relatn	1,527.72	69.39	1,597.11
Finance		75,987.35	16,783.43	92,770.78
SC-Corporate Finance		1,832.41	27.77	1,860.18
337777	CORP-CFO	1,832.41	27.77	1,860.18
FSPDS		12,130.46	920.91	13,051.37
336207	SE - FP & A	11,406.89	677.89	12,084.78
335605	Corp FP&A - Admin	719.57	15.48	735.05
335307	MAD - F P & A	4.00	2.41	6.41
335207	CD - FP & A	0.00	225.13	225.13
Regulatory Services		11,918.11	464.22	12,382.33
332574	Regulatory Reporting	11,918.11	464.22	12,382.33
SC-Regulatory,Corp Tax,Finance Tech		1,721.36	60.89	1,782.25
332617	Reg, CorpTax, FinTec	1,721.36	60.89	1,782.25
Strategic Integration		11,451.79	72.48	11,524.27
332517	CORP-Plan & Rptg	11,451.79	72.48	11,524.27
SC-Treasury		7,955.06	1,574.82	9,529.88
332575	CORP-PTP Cash Oper	2,431.42	88.06	2,519.48
332519	CORP-HTRClaims Mgmnt	1,231.63	25.22	1,256.85
332057	CORP-Treasury	1,389.21	1,501.83	2,891.04
332021	Treasury Admin	2,902.80	40.29-	2,862.51
Budgeting & Internal Reporting (BIRS)		4,641.82	3,152.11	7,793.93
332017	CORP-ServCo FP&A	4,641.82	3,152.11	7,793.93
SC-Controller's Organization		24,336.34	10,510.23	34,846.57
332584	CORP-PTPAcct Payable	2,713.37	4,667.98-	1,954.61
332581	CORP-RTRPayroll Acct	3,491.24	938.64	4,429.88
332573	Ext Rprtng & Tech Ac	1,993.13	101.41	2,094.54
332570	CORP-RTR Acctg & Rep	8,355.48	551.04	8,906.52
332047	CORP-Income Tax	5,979.78	12,776.97	18,756.75
332007	CORP-Finance	1,803.34	810.15	2,613.49
Engineering		4,322.58	701.26	5,023.84
SC-Operation Services		872.16	22.18	894.34
332067	CORP-Oper Srvcs	872.16	22.18	894.34
SC-Asset Management		2,518.63	513.54	3,032.17
336551	CORP-COE-Tech Srvcs	1,218.65	4.46	1,223.11
336550	CORP-COE-Engineering	359.53	26.71-	332.82
332065	CORP-Asset Mgmnt	940.45	535.79	1,476.24
SC-Asset Performance		931.79	165.54	1,097.33
332016	CORP-Arc Flash	931.79	165.54	1,097.33
External Affairs and Public Policy		10,178.89	3,686.70	13,865.59

SC-Communication & Federal Affairs		7,213.59	3,501.47	10,715.06
332085	CORP-External Comm	5,343.09	2,869.10	8,212.19
332086	CORP-Internal Comm	1,732.09	437.55	2,169.64
335225	CD - Externl Affairs	138.41	179.56	317.97
335325	MAD - Externl Affrs	0.00	11.61	11.61
332022	CORP-Govt Affairs	0.00	2.16	2.16
332087	CORP-Social Respons	0.00	1.49	1.49
SC-External Affairs & Public Policy		2,965.30	185.23	3,150.53
332050	CORP-EA & Pblc Plcy	2,965.30	185.23	3,150.53
Business Development		3,654.47	1,959.25	5,613.72
SC-Business Development		3,654.47	1,959.25	5,613.72
335320	MAD - Business Dev	8.53	36.23-	27.70
335220	CD - Business Dev	19.56	517.17	536.73
332020	CORP-Corp Bus Dev	3,626.38	1,478.31	5,104.69
Audit		3,315.44	2,658.73	5,974.17
SC-Audit		3,315.44	2,658.73	5,974.17
332060	CORP-Audit	3,315.44	2,655.99	5,971.43
332027	CORP-Compliance	0.00	2.74	2.74
Administration - Corporate		7,146.60	46,522.01	53,668.61
SC-Corporate Admin		7,146.60	46,522.01	53,668.61
332041	CORP-Legal BOD	0.00	152.36-	152.36
332095	CORP-Admin	7,573.73	37,426.02	44,999.75
332098	CORP-Non-Depart Cost	429.38-	848.89	419.51
332595	CORPAdm-Depr-NDiv	2.25	8,382.62	8,384.87
332059	CORP-Trans Labor	0.00	2.75	2.75
332505	SSC-Administration	0.00	14.09	14.09
Total O & M Billing		$ 292,816.89	$ 259,021.11	$ 551,838.00

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	100,896.52	7,719.64	108,616.16
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	378.07	9.62	387.69
R26-01K3.17-P-0002	- SAP Enhancements - PTP	143.75	25.14	168.89
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	0.00	547.80-	547.80
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	6.16	0.54	6.70
R26-01K3.18-P-1004	- Environmental Health & Safety-Phase 2	0.00	328.68-	328.68
R26-01K3.18-P-1005	- Work Management App	22.99-	328.68-	351.67
R26-01K3.18-P-1006	- Meter Operations App	0.00	328.68-	328.68
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	4.04	0.00	4.04
R26-01K3.18-P-1033	- CRM Reimagined	0.00	5.98	5.98
R26-01K3.18-P-1037	- AMWater.com	0.00	547.80-	547.80
R26-01K3.18-P-1042	- Water Quality App	17.30	0.00	17.30
R26-01K3.19-P-4003	- SAP API Gateway	434.63	62.87	497.50
R26-01K3.19-P-4004	- Security II - Phishing	0.00	334.66	334.66
R26-01K3.19-P-4007	- myAccess Enhancements	29.93	0.00	29.93
R26-01K3.19-P-4008	- PSIM Implementation	4.38	0.00	4.38
R26-01K3.19-P-4022	- BOA M&A Enhancements	422.92	50.30	473.22
R26-01K3.19-P-4026	- Rate Redesign	815.54	89.42-	726.12
R26-01K3.19-P-4031	- VMWare Workspace One	465.38	62.87	528.25
R26-01K3.19-P-9000	- TN Network Refresh Project	567.75	84.19	651.94
T26-0107-P-0001	- FYI Technology - MQTT	6.41	0.00	6.41
T26-0108-P-2000	- Customer 1 View v2.0	433.26	50.30	483.56
T26-0109-P-2000	- HEALTH & SAFETY v2	0.00	405.22	405.22
T26-0110-P-1000	- mySource	0.00	9,757.44-	9,757.44
T26-0110-P-2000	- mySource v2.0	115.21	1,672.27	1,787.48
T26-0111-P-1000	- Work 1 View	957.78	4,762.33	5,720.11
T26-0112-P-1000	- Enterprise Mapcall	1,866.62	744.84	2,611.46
T26-0113-P-1000	- Meter Ops	648.28	1,844.96	2,493.24
T26-0114-P-1000	- myWater	141.47-	2,160.68-	2,302.15
T26-0115-P-1000	- Alerts 1 View	390.59	34,963.47-	34,572.88
T26-0116-P-1000	- Facility Management	0.00	815.72-	815.72
T26-0117-P-1000	- Sox Compliance	0.00	1,468.48-	1,468.48
T26-0118-P-1000	- Predictive Security	0.00	137.56	137.56
T26-0119-P-1000	- Enhanced Portal	4,020.46	4,466.74	8,487.20
T26-0120-P-1000	- Water 360	171.49	68.78	240.27
T26-0121-P-1000	- Sample 1 View	1,699.83	353.26	2,053.09
T26-0122-P-1000	- Spend Analytics	1,248.11	4,715.86	5,963.97
T26-0123-P-1000	- Billing Analytics	1.53-	321.52-	323.05
T26-0124-P-1000	- Security Phishing Detection	0.00	185.97	185.97
T26-0125-P-1000	- Asset Registry	271.30	1,670.45	1,941.75
T26-0126-P-1000	- Call Handling Analytics	55.06	12.57	67.63
T26-0127-P-1000	- Investor Relations Website	48.27	179.92-	131.65
T26-0128-P-1000	- Rate Redesign	4.37	2,241.00	2,245.37
T26-0129-P-2000	- DevOps/Microservices Platform v2	211.69	25.14	236.83
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	2,112.14	1,574.15	3,686.29
T26-0132-P-1000	- Enterprise MDM Platform v1	264.85	432.78	697.63
T26-0132-P-2000	- Enterprise MDM Platform v2	531.19	63.45	594.64
T26-0133-P-1000	- Enterprise Integration Platform v1	38.38-	0.00	38.38
T26-0133-P-2000	- Enterprise Integration Platform v2	1.97	0.00	1.97
T26-0134-P-1000	- GIS Platform v1	1,290.49	176.05	1,466.54
T26-0134-P-2000	- GIS Platform v2	167.48	25.14	192.62
T26-0135-P-2000	- Usage Analytics Platform v2	100.02	238.42-	138.40
T26-0136-P-1000	- Source Water Sensor Platform v1	3.79	8.79	12.58
T26-0136-P-2000	- Source Water Sensor Platform v2	6.10	0.00	6.10

T26-0138-P-1000	- Platform v2.0	2,474.29	4,[illegible]	2,307.84
T26-0139-P-1000	- AI Foundation Platform	502.48	75.44	577.92
T26-0147-P-1000	- Employee Central WFA	0.00	3,120.75	3,120.75
T26-0173-P-1000	- Strategic Account Management	139.46	150.13	289.59
T26-0175-P-0001	- Worksoft	141.44	582.90	724.34
T26-0176-P-0001	- Opentext Upgrade	718.61	9,579.40	10,298.01
T26-0177-P-0001	- Fathom Software	1.29	372.50	373.79
T26-0179-P-0001	- Internet Redesign	144.58	2,608.14	2,752.72
T26-0180-P-0001	- Collections Accuracy	632.87	307.58-	325.29
T26-0181-P-0001	- Blackline	37.76	5.16	42.92
T26-0182-P-0001	- MyAccess Enhancements	68.53	2,260.00	2,328.53
T26-0183-P-0001	- Data Privacy and Data Governance	244.79	35.18	279.97
T26-0184-P-1000	- SIEM Suite Implementation	81.10	12.57	93.67
T26-0185-P-1000	- New Authentication Platform (Okta)	1.43	819.41	820.84
T26-0187-P-1000	- SAP Support Pack Upgrade	428.74	8,549.00	8,977.74
T26-0188-P-1000	- Treasury Intelligence	0.00	788.75	788.75
T26-0189-P-1000	- Procure to Pay Enhancements	307.83	3,373.33	3,681.16
T26-0190-P-1000	- SAP GRC Upgrade	214.08	1,046.04	1,260.12
T26-0192-P-1000	- Cash Ops Automation & Enhancements	31.51	0.00	31.51
T26-0193-P-2020	- SAP 401k Enhancements	17.87	0.00	17.87
T26-0195-P-1000	- Sabrix Upgrade	0.00	746.90	746.90
T26-0198-P-0001	- RPA Compliance Automation	241.00	37.73	278.73
R26-01K3.17-P-0009	- Merger & Acquisition Automation	0.00	0.87	0.87
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	2,866.81	2,866.81
T26-0191-P-1000	- Device Management Enhancements	0.00	602.38-	602.38
Total Capex Billing		$ 127,038.42	$ 13,255.63	$ 140,294.05
Total Service Company Billing - Current Month		$ 419,855.31	$ 272,276.74	$ 692,132.05
Less: Payment - Prior estimated billing				- $ 725,212.76
Net Amount Payable (Receivable) - Current month				$ -33,080.71
Plus: Est. Current month billing				$ 692,132.05
Total Due				$ 659,051.34

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2020

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 152,963.84	$ 153,672.79	$ 306,636.63
Central Lab		3,693.24	8,354.93	12,048.17
SC-Central Lab		3,693.24	8,354.93	12,048.17
334517	Central Lab	3,693.24	8,354.93	12,048.17
Customer Service Organization (CSO)		115,720.85	103,309.53	219,030.38
SC-Alton Call Center		55,655.78	6,969.48	62,625.26
334074	CCA-Business Srvcs	1,112.27	27.75	1,140.02
334073	CCA-Oper & Perform	2,537.38	5,614.84	8,152.22
334072	CCA-Collections	5,782.15	113.31	5,895.46
334071	CCA-Billing	22,861.45	452.87	23,314.32
334070	CCA-Call Handling	16,152.43	631.80	16,784.23
334005	CCA-Administration	3,854.20	77.72	3,931.92
334077	CCA-Rate Implement	2,332.78	5.98	2,338.76
334075	CCA-Education & Dev	1,023.12	45.21	1,068.33
SC-Customer Experience		7,095.06	3,530.44	10,625.50
332045	Customer Experience	7,095.06	3,530.44	10,625.50
SC-Customer Relations		30,498.42	291.78	30,790.20
335203	CORP-CR-Area2-MainBV	28,378.17	232.42	28,610.59
335303	CORP-CR-Area1-MainWB	2,120.25	59.36	2,179.61
SC-Pensacola Call Center		22,471.59	7,078.58	29,550.17
337073	CCP-Oper & Spprt	24.48	6,439.40	6,463.88
337075	CCP-Education & Dev	195.02	0.89	195.91
337005	CCP-Administration	545.49	14.16	559.65
337070	CCP-Call Handling	21,706.60	624.13	22,330.73
SC-Customer Service Center Support		0.00	85,439.25	85,439.25
337076	CCP-Quality & Rprtg	0.00	85,439.25	85,439.25
Technology and Innovation (TI)		26,160.37	40,168.39	66,328.76
SC-CTIO Organization		11,072.28-	5,385.05-	16,457.33
332201	CTIO-Organization	11,072.28-	5,385.05-	16,457.33
SC - Tech Investment and Exp Mngmt		34,904.70	44,005.84	78,910.54
332071	CORP-ITS Admin	34,904.70	44,005.84	78,910.54
SC - CTIO Customer Enablement		188.91	24.20	213.11
332083	CORP-ITS-BAD-FSA	188.91	24.20	213.11
SC - CTIO Technology Enablement		2,139.04	749.30-	1,389.74
332080	CORP-ITS-BAD-Back	2,139.04	749.30-	1,389.74
Supply Chain		7,389.38	1,839.94	9,229.32
SC-Supply Chain		7,389.38	1,839.94	9,229.32
332010	CORP-Spply Chain-Src	988.46	467.07	1,455.53
332110	Supply Chain Support	1,468.61	34.53	1,503.14
332210	State Procurement	1,319.54	204.48	1,524.02
332310	National Categories	2,391.41	31.93	2,423.34
332510	SupplyChain TechSup	754.50	69.89	824.39
332410	Supplier Diversity	466.86	1,032.04	1,498.90
Shared Governance & Service Fees		$ 283,179.43	$ 157,841.17	$ 441,020.60
Corporate Security		2,332.65	6,299.28	8,631.93
SC-Corporate Security		2,332.65	6,299.28	8,631.93
332077	CORP-Security Ops	2,332.65	6,299.28	8,631.93
Safety and Environmental Compliance		1,483.55	36.81	1,520.36
SC-Environmental Compliance		1,483.55	36.81	1,520.36
332166	Environmental Comp	1,483.55	36.81	1,520.36
Regulated Operations		75,751.31	3,982.09	79,733.40
SC - Regulated Ops - MWD		2,154.12	952.56	3,106.68
336011	WD-Environmentl Mgmt	1,420.02	41.78	1,461.80
335212	CD - Rates	49.64	22.13	71.77
335205	CD - Admin & Gen	684.46	888.65	1,573.11
SC - CORP-Regulated Operations		2,601.07	303.70	2,904.77
332026	CORP-Regulated Ops	2,601.07	303.70	2,904.77
SC - Regulated Ops - MAD		28.00	73.84	101.84
335312	MAD - Rates	18.27	6.31-	11.96
335305	MAD - Admin & Generl	9.73	80.15	89.88
SC - Regulated Ops - NED		39.22	190.99	230.21
335405	NED - Admin & Gen	39.22	190.99	230.21
SC - Operations Excellence		8,317.16	311.93	8,629.09
332044	Operation Excellence	8,317.16	311.93	8,629.09
SC - Regulated Ops - SE		62,611.74	2,149.07	64,760.81
336205	SE - Admin & Gen	62,611.74	2,149.07	64,760.81
Facilities		868.17	18,521.68	19,389.85
SC-Facilities		868.17	18,521.68	19,389.85
337600	One Water Street	864.19	15,050.16	15,914.35
337640	One Water St - Div	2.14	1,184.31	1,186.45
337650	One Water St-Non Div	1.84	2,141.83	2,143.67
332042	CORP-CITE Voorhees	0.00	120.82	120.82

332046	CORP-3906 Church Rd	0.00	24.56	24.56
Health and Safety		4,806.01	245.30	5,051.31
SC-Health & Safety		4,806.01	245.30	5,051.31
332019	CORP-Operationl Risk	4,806.01	245.30	5,051.31
Legal		54,175.75	3,302.61	57,478.36
SC-Legal		54,175.75	3,302.61	57,478.36
336215	SE - Legal	31,662.04	596.13	32,258.17
335415	NED - Legal	39.22	5.36	44.58
335315	MAD - Legal	1.65	9.41	11.06
335215	CD - Legal	215.04	223.55	438.59
332215	Legal - Rates & Reg	6,362.83	0.00	6,362.83
332115	Legal-Ethics & Compl	2,718.29	22.18	2,740.47
332015	CORP-Legal	13,176.68	2,445.98	15,622.66
Investor Relations		1,317.14	432.79	1,749.93
SC-Investor Relations		1,317.14	432.79	1,749.93
332037	CORP-Investr Relatn	1,317.14	432.79	1,749.93
Water Research and Dev		2,766.13	661.64	3,427.77
SC-Water Research & Dev		2,766.13	661.64	3,427.77
332066	CORP-Innov&Env Stwd	2,766.13	661.64	3,427.77
HR Comp and Benefits		8,270.65	8,538.83	16,809.48
SC-HR Comp & Benefits		8,270.65	8,538.83	16,809.48
332520	CORP-HTR HR Svc Adm	453.35	2,842.71	3,296.06
332518	CORP- HTR HR Svc CC	591.39	20.24	611.63
332014	CORP-Benefit Svc Ctr	3,269.20	327.15	3,596.35
332013	Core HR Admin&OrgMgt	2,107.36	357.34	2,464.70
332002	CORP-HR Comp/Benefit	1,849.35	4,991.39	6,840.74
Talent Mgmt and Org Effectiveness		6,757.18	1,933.48	8,690.66
SC-Talent Mgmt & Org Effectiveness		6,757.18	1,933.48	8,690.66
336518	Talent Acquisition	2,601.75	1,316.03	3,917.78
332082	CORP-Oper. Education	2,996.68	1,072.17	4,068.85
332003	CORP-HR Talent Dev	1,158.75	454.72-	704.03
HR Business Partners		17,525.19	4,255.13	21,780.32
SC-Human Resources Old		14.71-	67.80	53.09
332058	CORP-HR Admin	14.71-	67.80	53.09
SC-HR Business Partners		17,539.90	4,187.33	21,727.23
336218	SE - Human Resources	10,798.10-	1,593.75	9,204.35
335318	MAD Human Resource	7.35	1.98	9.33
335218	CD - Human Resources	943.15	71.12	1,014.27
334018	CCA-Human Resources	7.97	6.74	14.71
332018	CORP-Human Resources	27,018.23	2,439.08	29,457.31
332006	CORP-Business Ctr HR	361.30	74.66	435.96
Labor Relations		2,123.41	49.75	2,173.16
SC-Labor Relations		2,123.41	49.75	2,173.16
332004	CORP-HR Labor Relatn	2,123.41	49.75	2,173.16
Finance		73,002.17	8,261.07	81,263.24
SC-Corporate Finance		6,479.37	4.04	6,483.41
337777	CORP-CFO	6,479.37	4.04	6,483.41
FSPDS		13,844.21	784.68	14,628.89
335307	MAD - F P & A	11.68	2.48	14.16
335407	NED - F P & A	39.22	0.00	39.22
335605	Corp FP&A - Admin	729.82	11.77	741.59
336207	SE - FP & A	13,063.49	685.96	13,749.45
335207	CD - FP & A	0.00	84.47	84.47
Regulatory Services		17,237.16	686.30	17,923.46
332574	Regulatory Reporting	17,237.16	686.30	17,923.46
SC-Regulatory,Corp Tax,Finance Tech		2,595.74	3.74	2,599.48
332617	Reg, CorpTax, FinTec	2,595.74	3.74	2,599.48
Strategic Integration		12,950.61-	639.81	12,310.80
332517	CORP-Plan & Rptg	12,950.61-	639.81	12,310.80
SC-Treasury		8,895.38	759.38	9,654.76
332519	CORP-HTRClaims Mgmnt	1,195.64	17.46	1,213.10
332575	CORP-PTP Cash Oper	2,606.44	243.22	2,849.66
332021	Treasury Admin	4,740.68	174.03	4,914.71
332057	CORP-Treasury	352.62	324.67	677.29
Budgeting & Internal Reporting (BIRS)		11,834.90	1,154.71	12,989.61
332017	CORP-ServCo FP&A	11,834.90	1,154.71	12,989.61
SC-Controller's Organization		25,066.02	4,228.41	29,294.43
332584	CORP-PTPAcct Payable	2,758.17	5,073.04-	2,314.87
332581	CORP-RTRPayroll Acct	3,686.42	1,523.21	5,209.63
332573	Ext Rprtng & Tech Ac	2,374.09	101.05	2,475.14
332570	CORP-RTR Acctg & Rep	9,033.48	99.60	9,133.08
332047	CORP-Income Tax	5,918.48	7,039.18	12,957.66
332007	CORP-Finance	1,295.38	538.41	1,833.79
Engineering		4,999.70	557.05	5,556.75
SC-Operation Services		1,636.78-	21.98	1,614.80
332067	CORP-Oper Srvcs	1,636.78-	21.98	1,614.80
SC-Asset Management		3,592.17	408.29	4,000.46
336550	CORP-COE-Engineering	675.65	0.27	675.92
332065	CORP-Asset Mgmnt	973.44	266.22	1,239.66
336551	CORP-COE-Tech Srvcs	1,943.08	141.80	2,084.88
SC-Asset Performance		3,044.31	126.78	3,171.09
332016	CORP-Arc Flash	3,044.31	126.78	3,171.09
External Affairs and Public Policy		14,601.37	4,098.56	18,699.93

SC-Communication & Federal Affairs		12,516.78	4,037.68	16,554.46
332085	CORP-External Comm	9,612.27	3,287.27	12,899.54
332086	CORP-Internal Comm	2,775.41	698.23	3,473.64
335225	CD - Externl Affairs	129.10	47.00	176.10
335325	MAD - Externl Affrs	0.00	2.24	2.24
332022	CORP-Govt Affairs	0.00	3.11	3.11
332087	CORP-Social Respons	0.00	0.17-	0.17
SC-External Affairs & Public Policy		2,084.59	60.88	2,145.47
332050	CORP-EA & Pblc Plcy	2,084.59	60.88	2,145.47
Business Development		5,220.61	489.77	5,710.38
SC-Business Development		5,220.61	489.77	5,710.38
335320	MAD - Business Dev	8.76	3.02	11.78
335220	CD - Business Dev	52.66	101.36	154.02
332020	CORP-Corp Bus Dev	5,159.19	385.39	5,544.58
Audit		4,673.59	8,194.01	12,867.60
SC-Audit		4,673.59	8,194.01	12,867.60
332060	CORP-Audit	4,673.59	8,194.01	12,867.60
Administration - Corporate		2,504.85	87,981.32	90,486.17
SC-Corporate Admin		2,504.85	87,981.32	90,486.17
332595	CORPAdm-Depr-NDiv	2.25	8,362.57	8,364.82
332098	CORP-Non-Depart Cost	409.57-	389.44-	799.01
332095	CORP-Admin	2,912.17	79,184.96	82,097.13
332041	CORP-Legal BOD	0.00	824.23	824.23
332059	CORP-Trans Labor	0.00	0.19	0.19
332505	SSC-Administration	0.00	1.19-	1.19
Total O & M Billing		$ 436,143.27	$ 311,513.96	$ 747,657.23

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	43,107.79	3,931.50	47,039.29
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	262.72	8.67	271.39
R26-01K3.17-P-0002	- SAP Enhancements - PTP	11.29-	0.00	11.29
R26-01K3.17-P-2008	- Enhanced Internet/Intranet	0.00	547.80	547.80
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	3.88	0.30	4.18
R26-01K3.18-P-1006	- Meter Operations App	0.00	328.68	328.68
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	9.46	0.00	9.46
R26-01K3.18-P-1033	- CRM Reimagined	0.00	12,449.63	12,449.63
R26-01K3.18-P-1037	- AMWater.com	0.00	547.80	547.80
R26-01K3.18-P-1042	- Water Quality App	4.95-	0.00	4.95
R26-01K3.19-P-4003	- SAP API Gateway	105.98	13.85	119.83
R26-01K3.19-P-4004	- Security II - Phishing	0.00	156.17-	156.17
R26-01K3.19-P-4006	- Nuance IVR Enhancements	0.00	727.13	727.13
R26-01K3.19-P-4007	- myAccess Enhancements	15.30-	0.00	15.30
R26-01K3.19-P-4022	- BOA M&A Enhancements	526.04	2,604.92	3,130.96
R26-01K3.19-P-4025	- SAP Technical Upgrade	2.04	0.00	2.04
R26-01K3.19-P-4026	- Rate Redesign	633.87	299.02	932.89
R26-01K3.19-P-4031	- VMWare Workspace One	249.46	3,878.26	4,127.72
R26-01K3.19-P-9000	- TN Network Refresh Project	324.12	53.75	377.87
T26-0106-P-0001	- StealthBITS	24.02	3,474.49	3,498.51
T26-0107-P-0001	- FYI Technology - MQTT	2.88-	0.00	2.88
T26-0108-P-2000	- Customer 1 View v2.0	605.85	69.28	675.13
T26-0109-P-2000	- HEALTH & SAFETY v2	1,807.15-	0.00	1,807.15
T26-0110-P-1000	- mySource	10.71	0.00	10.71
T26-0110-P-2000	- mySource v2.0	212.62	4,577.37	4,789.99
T26-0111-P-1000	- Work 1 View	1,527.01	12,719.99	14,247.00
T26-0112-P-1000	- Enterprise Mapcall	2,566.41	1,652.04	4,218.45
T26-0113-P-1000	- Meter Ops	671.94	1,749.95	2,421.89
T26-0114-P-1000	- myWater	461.50	667.06	1,128.56
T26-0115-P-1000	- Alerts 1 View	410.24	334.38	744.62
T26-0119-P-1000	- Enhanced Portal	5,693.60	15,065.94-	9,372.34
T26-011A-P-1000	- Meter Testing App-v1	3,117.27	834.59	3,951.86
T26-011B-P-1000	- Bankruptcy Automation	123.91	1,507.85	1,631.76
T26-0121-P-1000	- Sample 1 View	1,123.61	284.30	1,407.91
T26-0122-P-1000	- Spend Analytics	199.94	3,912.61	4,112.55
T26-0123-P-1000	- Billing Analytics	313.52	13.85	327.37
T26-0124-P-1000	- Security Phishing Detection	0.00	557.76	557.76
T26-0125-P-1000	- Asset Registry	139.22	4,485.11	4,624.33
T26-0126-P-1000	- Call Handling Analytics	270.39	0.00	270.39
T26-0127-P-1000	- Investor Relations Website	44.17	2,622.38-	2,578.21
T26-0128-P-1000	- Rate Redesign	215.30	5,740.08	5,955.38
T26-0129-P-2000	- DevOps/Microservices Platform v2	799.00	1,588.68	2,387.68
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	3,337.02	2,466.00	5,803.02
T26-0132-P-1000	- Enterprise MDM Platform v1	9.45	96.09	105.54
T26-0132-P-2000	- Enterprise MDM Platform v2	330.55	55.43	385.98
T26-0133-P-2000	- Enterprise Integration Platform v2	783.71	96.99	880.70
T26-0134-P-1000	- GIS Platform v1	1,113.49	152.41	1,265.90
T26-0134-P-2000	- GIS Platform v2	110.59	13.85	124.44
T26-0135-P-2000	- Usage Analytics Platform v2	243.70	13.85	257.55
T26-0136-P-2000	- Source Water Sensor Platform v2	4.19	0.00	4.19
T26-0138-P-1000	- Platform v2.0	2,132.01	17,154.36	19,286.37
T26-0139-P-1000	- AI Foundation Platform	209.60	27.71	237.31
T26-0147-P-0999	- Employee Central WFA-IS-P1119	11.46	0.00	11.46
T26-0147-P-1000	- Employee Central WFA	325.14	3,362.57	3,687.71
T26-0173-P-1000	- Strategic Account Management	237.22	216.41	453.63

T26-0175-P-0001	- Worksoft	251.37	3,665.90	3,917.27
T26-0176-P-0001	- Opentext Upgrade	547.52	3,200.63	3,748.15
T26-0177-P-0001	- Fathom Software	0.00	276.09	276.09
T26-0179-P-0001	- Internet Redesign	95.27	6,313.85	6,409.12
T26-0180-P-0001	- Collections Accuracy	73.42	1,702.34	1,775.76
T26-0181-P-0001	- Blackline	0.00	167.63	167.63
T26-0182-P-0001	- MyAccess Enhancements	487.12	9,348.29	9,835.41
T26-0183-P-0001	- Data Privacy and Data Governance	221.59	10,779.66	11,001.25
T26-0184-P-1000	- SIEM Suite Implementation	100.89	4,163.21	4,264.10
T26-0185-P-1000	- New Authentication Platform (Okta)	310.04	1,171.15	1,481.19
T26-0187-P-1000	- SAP Support Pack Upgrade	90.51-	852.62	762.11
T26-0188-P-1000	- Treasury Intelligence	198.54	1,885.33	2,083.87
T26-0189-P-1000	- Procure to Pay Enhancements	721.20	3,443.23	4,164.43
T26-0190-P-1000	- SAP GRC Upgrade	353.17	1,711.28	2,064.45
T26-0192-P-1000	- Cash Ops Automation & Enhancements	5.46-	0.00	5.46
T26-0193-P-2020	- SAP 401k Enhancements	47.84	2,168.42	2,216.26
T26-0195-P-1000	- Sabrix Upgrade	0.00	330.63	330.63
T26-0197-P-1000	- Virtual Plant	13.83	0.00	13.83
T26-0198-P-0001	- RPA Compliance Automation	152.61	511.05	663.66
R26-01K3.17-P-0009	- Merger & Acquisition Automation	0.00	0.87-	0.87
R26-01K3.19-P-4032	- AppOrchid Tools	0.00	26,549.63	26,549.63
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	5,581.71	5,581.71
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	64.20	64.20
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	914.05	914.05
T26-0191-P-1000	- Device Management Enhancements	0.00	414.13	414.13
Total Capex Billing		$ 74,240.59	$ 160,586.04	$ 234,826.63
Total Service Company Billing - Current Month		$ 510,383.86	$ 472,100.00	$ 982,483.86
Less: Payment - Prior estimated billing				- $ 692,132.05
Net Amount Payable (Receivable) - Current month				$ 290,351.81
Plus: Est. Current month billing				$ 982,483.86
Total Due				$ 1,272,835.67

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 190,202.02	$ 216,859.62	$ 407,061.64
Central Lab		6,656.82	2,839.67	9,496.49
SC-Central Lab		6,656.82	2,839.67	9,496.49
334517	Central Lab	6,656.82	2,839.67	9,496.49
Customer Service Organization (CSO)		126,584.27	120,160.98	246,745.25
SC-Alton Call Center		61,369.43	8,158.84	69,528.27
334073	CCA-Oper & Perform	2,505.72	7,068.90	9,574.62
334072	CCA-Collections	5,215.23	240.60	5,455.83
334071	CCA-Billing	27,626.77	635.52	28,262.29
334070	CCA-Call Handling	17,521.93	793.15	18,315.08
334005	CCA-Administration	4,260.37	689.63-	3,570.74
334074	CCA-Business Srvcs	1,238.35	48.12	1,286.47
334075	CCA-Education & Dev	998.27	53.95	1,052.22
334077	CCA-Rate Implement	2,002.79	8.23	2,011.02
SC-Customer Experience		5,109.87	7,524.72	12,634.59
332045	Customer Experience	5,109.87	7,524.72	12,634.59
SC-Customer Relations		34,790.53	554.66	35,345.19
335203	CORP-CR-Area2-MainBV	33,130.33	491.46	33,621.79
335303	CORP-CR-Area1-MainWB	1,660.20	63.20	1,723.40
SC-Pensacola Call Center		25,314.44	7,228.01	32,542.45
337070	CCP-Call Handling	23,838.46	1,015.20	24,853.66
337073	CCP-Oper & Spprt	769.74	6,191.62	6,961.36
337005	CCP-Administration	417.43	20.29	437.72
337075	CCP-Education & Dev	288.81	0.90	289.71
Technology and Innovation (TI)		48,896.65	90,082.84	138,979.49
SC-CTIO Organization		629.43	45.58	675.01
332201	CTIO-Organization	629.43	45.58	675.01
SC - Tech Investment and Exp Mngmt		47,985.81	86,878.24	134,864.05
332071	CORP-ITS Admin	47,985.81	86,878.24	134,864.05
SC - CTIO Customer Enablement		1.30-	161.07	159.77
332083	CORP-ITS-BAD-FSA	1.30-	161.07	159.77
SC - CTIO Technology Enablement		282.71	61.22	343.93
332080	CORP-ITS-BAD-Back	282.71	61.22	343.93
Supply Chain		8,064.28	3,776.13	11,840.41
SC-Supply Chain		8,064.28	3,776.13	11,840.41
332510	SupplyChain TechSup	772.04	15.19-	756.85
332010	CORP-Spply Chain-Src	1,139.83	712.15	1,851.98
332110	Supply Chain Support	1,694.94	45.39	1,740.33
332210	State Procurement	1,499.28	20.37-	1,478.91
332410	Supplier Diversity	417.52	891.19	1,308.71
332310	National Categories	2,540.67	2,162.96	4,703.63
Shared Governance & Service Fees		$ 231,210.76	$ 123,668.37	$ 354,879.13
Corporate Security		6,480.68	5,650.50	12,131.18
SC-Corporate Security		6,480.68	5,650.50	12,131.18
332077	CORP-Security Ops	6,480.68	5,650.50	12,131.18
Safety and Environmental Compliance		1,907.07	44.95	1,952.02
SC-Environmental Compliance		1,907.07	44.95	1,952.02
332166	Environmental Comp	1,907.07	44.95	1,952.02
Regulated Operations		43,661.59	4,302.60	47,964.19
SC - Regulated Ops - MWD		2,391.35	1,285.40	3,676.75
336011	WD-Environmentl Mgmt	1,478.16	90.90	1,569.06
335205	CD - Admin & Gen	913.19	1,175.68	2,088.87
335212	CD - Rates	0.00	18.82	18.82
SC - CORP-Regulated Operations		1,910.47	225.87	2,136.34
332026	CORP-Regulated Ops	1,910.47	225.87	2,136.34
SC - Regulated Ops - MAD		37.65	107.42	145.07
335312	MAD - Rates	27.06	25.56	52.62
335305	MAD - Admin & Generl	10.59	81.86	92.45
SC - Operations Excellence		4,055.40	332.31	4,387.71
332044	Operation Excellence	4,055.40	332.31	4,387.71
SC - Regulated Ops - SE		35,266.72	2,324.52	37,591.24
336205	SE - Admin & Gen	35,266.72	2,324.52	37,591.24
Facilities		955.94	14,293.88	15,249.82
SC-Facilities		955.94	14,293.88	15,249.82
337600	One Water Street	951.98	10,738.46	11,690.44
337640	One Water St - Div	2.13	1,192.79	1,194.92
337650	One Water St-Non Div	1.83	2,227.34	2,229.17
332042	CORP-CITE Voorhees	0.00	109.89	109.89
332046	CORP-3906 Church Rd	0.00	25.40	25.40
Health and Safety		3,228.88	1,141.33	4,370.21
SC-Health & Safety		3,228.88	1,141.33	4,370.21
332019	CORP-Operationl Risk	3,228.88	1,141.33	4,370.21

Legal		23,966.08	3,037.61	27,003.69
SC-Legal		23,966.08	3,037.61	27,003.69
336215	SE - Legal	8,559.45	644.17	9,203.62
335315	MAD - Legal	19.88	12.89	32.77
335215	CD - Legal	199.35	156.06	355.41
332215	Legal - Rates & Reg	557.22	0.00	557.22
332115	Legal-Ethics & Compl	1,879.33	424.74	2,304.07
332015	CORP-Legal	12,750.85	1,787.08	14,537.93
335415	NED - Legal	0.00	12.67	12.67
Investor Relations		911.78	284.50	1,196.28
SC-Investor Relations		911.78	284.50	1,196.28
332037	CORP-Investr Relatn	911.78	284.50	1,196.28
Water Research and Dev		2,501.70	962.70	3,464.40
SC-Water Research & Dev		2,501.70	962.70	3,464.40
332066	CORP-Innov&Env Stwd	2,501.70	962.70	3,464.40
HR Comp and Benefits		7,269.86	1,736.72	9,006.58
SC-HR Comp & Benefits		7,269.86	1,736.72	9,006.58
332520	CORP-HTR HR Svc Adm	567.78	17.52	585.30
332518	CORP- HTR HR Svc CC	907.81	34.12	941.93
332014	CORP-Benefit Svc Ctr	2,854.28	319.93	3,174.21
332013	Core HR Admin&OrgMgt	2,078.96	84.84	2,163.80
332002	CORP-HR Comp/Benefit	861.03	1,280.31	2,141.34
Talent Mgmt and Org Effectiveness		6,050.13	1,568.65	7,618.78
SC-Talent Mgmt & Org Effectiveness		6,050.13	1,568.65	7,618.78
336518	Talent Acquisition	2,914.49	121.31	3,035.80
332082	CORP-Oper. Education	1,454.15	1,169.07	2,623.22
332003	CORP-HR Talent Dev	1,681.49	278.27	1,959.76
HR Business Partners		26,576.36	2,158.44	28,734.80
SC-Human Resources Old		1,077.64	27.80	1,105.44
332058	CORP-HR Admin	1,077.64	34.59	1,112.23
332048	CORP-HR Hlth&Well	0.00	6.79-	6.79
SC-HR Business Partners		25,498.72	2,130.64	27,629.36
336218	SE - Human Resources	1,381.45	1,615.60	2,997.05
335218	CD - Human Resources	1,803.83	141.57	1,945.40
332018	CORP-Human Resources	21,535.41	240.52	21,775.93
332006	CORP-Business Ctr HR	778.03	107.14	885.17
334018	CCA-Human Resources	0.00	23.52	23.52
335318	MAD Human Resource	0.00	2.29	2.29
Labor Relations		2,090.11	88.25	2,178.36
SC-Labor Relations		2,090.11	88.25	2,178.36
332004	CORP-HR Labor Relatn	2,090.11	88.25	2,178.36
Finance		77,649.95	31,483.08	109,133.03
SC-Treasury		8,554.64	965.08	9,519.72
332519	CORP-HTRClaims Mgmnt	1,328.95	40.51	1,369.46
332575	CORP-PTP Cash Oper	2,568.10	80.66	2,648.76
332021	Treasury Admin	3,625.88	80.52	3,706.40
332057	CORP-Treasury	1,031.71	763.39	1,795.10
Strategic Integration		1,673.17	282.74	1,955.91
332517	CORP-Plan & Rptg	1,673.17	282.74	1,955.91
SC-Regulatory,Corp Tax,Finance Tech		2,153.54	3.74	2,157.28
332617	Reg, CorpTax, FinTec	2,153.54	3.74	2,157.28
Regulatory Services		9,411.76	359.30	9,771.06
332574	Regulatory Reporting	9,411.76	359.30	9,771.06
FSPDS		14,851.54	958.46	15,810.00
336207	SE - FP & A	13,127.18	791.16	13,918.34
335307	MAD - F P & A	4.79	3.34	8.13
335605	Corp FP&A - Admin	1,026.05	20.29	1,046.34
335607	T&I Finance	693.52	0.00	693.52
335207	CD - FP & A	0.00	143.67	143.67
SC-Corporate Finance		2,624.75	7.78	2,632.53
337777	CORP-CFO	2,624.75	7.78	2,632.53
Budgeting & Internal Reporting (BIRS)		10,738.27	1,047.52	11,785.79
332017	CORP-ServCo FP&A	10,738.27	1,047.52	11,785.79
SC-Controller's Organization		27,642.28	27,858.46	55,500.74
332584	CORP-PTPAcct Payable	2,783.64	1,602.02-	1,181.62
332581	CORP-RTRPayroll Acct	4,062.62	1,371.98	5,434.60
332573	Ext Rprtng & Tech Ac	2,103.06	306.57	2,409.63
332570	CORP-RTR Acctg & Rep	8,956.49	1,354.48	10,310.97
332047	CORP-Income Tax	7,304.80	26,023.65	33,328.45
332007	CORP-Finance	2,431.67	403.80	2,835.47
Engineering		5,571.45	440.82	6,012.27
SC-Asset Performance		2,731.07	216.22	2,947.29
332016	CORP-Arc Flash	2,731.07	216.22	2,947.29
SC-Asset Management		2,683.58	186.71	2,870.29
336551	CORP-COE-Tech Srvcs	1,383.80	7.25	1,391.05
336550	CORP-COE-Engineering	357.52	5.36	362.88
332065	CORP-Asset Mgmnt	942.26	174.10	1,116.36
SC-Operation Services		156.80	37.89	194.69
332067	CORP-Oper Srvcs	156.80	37.89	194.69
External Affairs and Public Policy		11,240.97	2,586.89	13,827.86
SC-Communication & Federal Affairs		9,239.11	2,523.27	11,762.38
332085	CORP-External Comm	6,952.10	2,064.96	9,017.06
332086	CORP-Internal Comm	2,095.20	376.64	2,471.84

335225	CD - Externl Affairs	191.81	[illegible]	270.11
332022	CORP-Govt Affairs	0.00	1.14-	1.14
332087	CORP-Social Respons	0.00	1.24	1.24
335325	MAD - Externl Affrs	0.00	3.27	3.27
SC-External Affairs & Public Policy		2,001.86	63.62	2,065.48
332050	CORP-EA & Pblc Plcy	2,001.86	63.62	2,065.48
Business Development		5,309.65	1,243.04	6,552.69
SC-Business Development		5,309.65	1,243.04	6,552.69
335320	MAD - Business Dev	9.79	3.74	13.53
335220	CD - Business Dev	227.03	228.52	455.55
332020	CORP-Corp Bus Dev	5,072.83	1,010.78	6,083.61
Audit		3,830.37	5,289.65	9,120.02
SC-Audit		3,830.37	5,289.65	9,120.02
332060	CORP-Audit	3,830.37	5,289.65	9,120.02
Administration - Corporate		2,008.19	47,354.76	49,362.95
SC-Corporate Admin		2,008.19	47,354.76	49,362.95
332595	CORPAdm-Depr-NDiv	727.08	8,352.76	9,079.84
332098	CORP-Non-Depart Cost	473.14-	373.21-	846.35
332095	CORP-Admin	1,754.25	32,728.91	34,483.16
332041	CORP-Legal BOD	0.00	6,632.22	6,632.22
332059	CORP-Trans Labor	0.00	2.37	2.37
332505	SSC-Administration	0.00	11.71	11.71
Total O & M Billing		$ 421,412.78	$ 340,527.99	$ 761,940.77

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	41,286.88	5,445.39	46,732.27
B26-01-8017	- 10780170 - T&I Indirect OH Clr	425.62	58.96	484.58
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	58.55	2.46	61.01
R26-01K3.17-P-0002	- SAP Enhancements - PTP	13.95	0.00	13.95
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	9.30	0.95	10.25
R26-01K3.18-P-1005	- Work Management App	106.57	11.61	118.18
R26-01K3.18-P-1025	- SAP GRC Upgrade & Mobile App	2.71-	0.00	2.71
R26-01K3.19-P-4003	- SAP API Gateway	48.63	8.43	57.06
R26-01K3.19-P-4004	- Security II - Phishing	12.55	396.01	408.56
R26-01K3.19-P-4007	- myAccess Enhancements	126.89	16.85	143.74
R26-01K3.19-P-4022	- BOA M&A Enhancements	48.27	8.43	56.70
R26-01K3.19-P-4026	- Rate Redesign	231.72	33.69	265.41
R26-01K3.19-P-4031	- VMWare Workspace One	13.47-	0.00	13.47
R26-01K3.19-P-9000	- TN Network Refresh Project	303.81	41.48	345.29
T26-0107-P-0001	- FYI Technology - MQTT	0.09-	0.00	0.09
T26-0108-P-2000	- Customer 1 View v2.0	2.41	0.00	2.41
T26-0110-P-2000	- mySource v2.0	3.73-	925.57-	929.30
T26-0111-P-1000	- Work 1 View	1,129.07	4,232.15	5,361.22
T26-0112-P-1000	- Enterprise Mapcall	2,084.83	1,203.58	3,288.41
T26-0113-P-1000	- Meter Ops	748.40	1,982.28	2,730.68
T26-0114-P-1000	- myWater	35.06	2,109.61	2,144.67
T26-0115-P-1000	- Alerts 1 View	9.75	854.07-	844.32
T26-0119-P-1000	- Enhanced Portal	1,678.43	6,733.31	8,411.74
T26-0119-P-2000	- myWater v2 - Customer	218.20	24.45	242.65
T26-011A-P-1000	- Meter Testing App-v1	187.71	1,325.00	1,512.71
T26-011B-P-1000	- Bankruptcy Automation	52.90	1,502.43	1,555.33
T26-011E-P-1000	- SAP Enhancements - ERP	66.37	1,285.92	1,352.29
T26-0121-P-1000	- Sample 1 View	421.01	58.96	479.97
T26-0122-P-1000	- Spend Analytics	31.38-	2,584.60-	2,615.98
T26-0123-P-1000	- Billing Analytics	3.20	0.00	3.20
T26-0125-P-1000	- Asset Registry	263.48	2,629.23	2,892.71
T26-0126-P-1000	- Call Handling Analytics	2.68	0.00	2.68
T26-0127-P-1000	- Investor Relations Website	6.59-	0.00	6.59
T26-0128-P-1000	- Rate Redesign	117.53	409.36	526.89
T26-0129-P-2000	- DevOps/Microservices Platform v2	17.62-	624.49	606.87
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	1,692.55	1,571.19	3,263.74
T26-0132-P-1000	- Enterprise MDM Platform v1	354.86	564.37	919.23
T26-0132-P-2000	- Enterprise MDM Platform v2	255.67	33.69	289.36
T26-0133-P-2000	- Enterprise Integration Platform v2	20.71	0.00	20.71
T26-0134-P-1000	- GIS Platform v1	1,420.77	202.14	1,622.91
T26-0134-P-2000	- GIS Platform v2	23.24-	0.00	23.24
T26-0135-P-2000	- Usage Analytics Platform v2	54.81	8.43	63.24
T26-0136-P-2000	- Source Water Sensor Platform v2	0.41-	0.00	0.41
T26-0138-P-1000	- Platform v2.0	539.91	9,573.02	10,112.93
T26-0139-P-1000	- AI Foundation Platform	55.09-	0.00	55.09
T26-0147-P-1000	- Employee Central WFA	214.19	33.69	247.88
T26-0173-P-1000	- Strategic Account Management	340.81	105.30	446.11
T26-0175-P-0001	- Worksoft	46.87	1,636.24	1,683.11
T26-0176-P-0001	- Opentext Upgrade	28.69-	46.69	18.00
T26-0179-P-0001	- Internet Redesign	17.45-	540.00-	557.45
T26-0180-P-0001	- Collections Accuracy	123.70	1,728.23	1,851.93
T26-0182-P-0001	- MyAccess Enhancements	2.40-	0.00	2.40
T26-0183-P-0001	- Data Privacy and Data Governance	4.74	2,421.18	2,425.92
T26-0184-P-1000	- SIEM Suite Implementation	138.51	16.85	155.36
T26-0185-P-1000	- New Authentication Platform (Okta)	66.36	383.60	449.96
T26-0187-P-1000	- SAP Support Pack Upgrade	5.23-	0.00	5.23
T26-0188-P-1000	- Treasury Intelligence	153.80	1,598.58	1,752.38
T26-0189-P-1000	- Procure to Pay Enhancements	559.82	664.60	1,224.42

T26-0190-P-1000	- SAP GRC Upgrade	315.65	[illegible]	488.45
T26-0192-P-1000	- Cash Ops Automation & Enhancements	0.23-	0.00	0.23
T26-0193-P-2020	- SAP 401k Enhancements	4.00-	0.00	4.00
T26-0198-P-0001	- RPA Compliance Automation	83.78	8.43	92.21
R26-01K3.18-P-1014	- H2O Data Analytics Integration-P1	0.00	13.14	13.14
T26-0106-P-0001	- StealthBITS	0.00	1,214.63	1,214.63
T26-0110-P-1000	- mySource	0.00	1,560.35	1,560.35
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	624.49	624.49
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	392.51	392.51
T26-0181-P-0001	- Blackline	0.00	56.38	56.38
T26-0195-P-1000	- Sabrix Upgrade	0.00	41.82	41.82
Total Capex Billing		$ 55,868.95	$ 49,913.14	$ 105,782.09
Total Service Company Billing - Current Month		$ 477,281.73	$ 390,441.13	$ 867,722.86
Less: Payment - Prior estimated billing				- $ 982,483.86
Net Amount Payable (Receivable) - Current month				$ -114,761.00
Plus: Est. Current month billing				$ 867,722.86
Total Due				$ 752,961.86

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 157,769.71	$ 166,064.88	$ 323,834.59
Central Lab		1,625.79	900.13	2,525.92
SC-Central Lab		1,625.79	900.13	2,525.92
334517	Central Lab	1,625.79	900.13	2,525.92
Customer Service Organization (CSO)		114,886.09	69,074.39	183,960.48
SC-Alton Call Center		57,574.73	6,736.43	64,311.16
334073	CCA-Oper & Perform	2,388.85	5,867.57	8,256.42
334072	CCA-Collections	8,628.98	87.66	8,716.64
334071	CCA-Billing	21,863.29	406.91	22,270.20
334070	CCA-Call Handling	18,045.43	237.72	18,283.15
334005	CCA-Administration	2,712.07	43.33-	2,668.74
334074	CCA-Business Srvcs	1,178.11	37.53	1,215.64
334075	CCA-Education & Dev	1,017.81	13.30	1,031.11
334077	CCA-Rate Implement	1,740.19	129.07	1,869.26
SC-Customer Experience		4,296.06	2,772.80	7,068.86
332045	Customer Experience	4,296.06	2,772.80	7,068.86
SC-Customer Relations		29,662.83	468.25	30,131.08
335203	CORP-CR-Area2-MainBV	27,878.99	288.10	28,167.09
335303	CORP-CR-Area1-MainWB	1,783.84	180.15	1,963.99
SC-Pensacola Call Center		23,352.47	5,308.27	28,660.74
337070	CCP-Call Handling	21,825.86	278.12	22,103.98
337073	CCP-Oper & Spprt	833.97	4,985.07	5,819.04
337005	CCP-Administration	418.71	14.75	433.46
337075	CCP-Education & Dev	273.93	30.33	304.26
Technology and Innovation (TI)		35,017.25	95,021.93	130,039.18
SC-CTIO Organization		192.91	39.27-	153.64
332201	CTIO-Organization	192.91	39.27-	153.64
SC - Tech Investment and Exp Mngmt		34,632.08	53,448.30	88,080.38
332071	CORP-ITS Admin	34,632.08	53,448.30	88,080.38
SC - CTIO Customer Enablement		0.00	717.12	717.12
332083	CORP-ITS-BAD-FSA	0.00	717.12	717.12
SC - CTIO Technology Enablement		192.26	702.31	894.57
332080	CORP-ITS-BAD-Back	192.26	702.31	894.57
Supply Chain		6,240.58	1,068.43	7,309.01
SC-Supply Chain		6,240.58	1,068.43	7,309.01
332510	SupplyChain TechSup	186.15	26.87-	159.28
332010	CORP-Spply Chain-Src	675.52	263.20	938.72
332110	Supply Chain Support	1,567.40	37.16	1,604.56
332210	State Procurement	1,376.04	116.69	1,492.73
332410	Supplier Diversity	403.01	346.60	749.61
332310	National Categories	2,032.46	331.65	2,364.11
Shared Governance & Service Fees		$ 202,681.05	$ 113,399.25	$ 316,080.30
Corporate Security		9,621.29	3,156.76	12,778.05
SC-Corporate Security		9,621.29	3,156.76	12,778.05
332077	CORP-Security Ops	9,621.29	3,156.76	12,778.05
Safety and Environmental Compliance		1,499.68	151.59	1,651.27
SC-Environmental Compliance		1,499.68	151.59	1,651.27
332166	Environmental Comp	1,499.68	151.59	1,651.27
Regulated Operations		30,691.63	4,054.35	34,745.98
SC - Regulated Ops - MWD		2,219.94	1,045.58	3,265.52
336011	WD-Environmentl Mgmt	1,399.92	38.16	1,438.08
335205	CD - Admin & Gen	820.02	962.86	1,782.88
335212	CD - Rates	0.00	38.34	38.34
335214	CD - Engineering	0.00	6.22	6.22
SC - CORP-Regulated Operations		1,504.26	234.20	1,738.46
332026	CORP-Regulated Ops	1,504.26	234.20	1,738.46
SC - Regulated Ops - MAD		45.13	116.26	161.39
335312	MAD - Rates	32.43	31.43	63.86
335305	MAD - Admin & Generl	12.70	84.83	97.53
SC - Operations Excellence		3,411.88	396.11	3,807.99
332044	Operation Excellence	3,411.88	396.11	3,807.99
SC - Regulated Ops - SE		23,510.42	2,221.11	25,731.53
336205	SE - Admin & Gen	23,510.42	2,221.11	25,731.53
Facilities		887.95	14,346.38	15,234.33
SC-Facilities		887.95	14,346.38	15,234.33
337600	One Water Street	883.99	10,898.19	11,782.18
337640	One Water St - Div	2.13	1,182.42	1,184.55
337650	One Water St-Non Div	1.83	2,151.22	2,153.05
332042	CORP-CITE Voorhees	0.00	111.59	111.59
332046	CORP-3906 Church Rd	0.00	2.96	2.96
Health and Safety		2,761.07	258.75	3,019.82
SC-Health & Safety		2,761.07	258.75	3,019.82

332019	CORP-Operationl Risk	2,761.07	257.75	3,019.82
Legal		19,588.64	7,468.15	27,056.79
SC-Legal		19,588.64	7,468.15	27,056.79
336215	SE - Legal	6,997.57	296.94	7,294.51
335315	MAD - Legal	23.82	17.91	41.73
335215	CD - Legal	181.40	65.77	247.17
332215	Legal - Rates & Reg	563.04	3.50	566.54
332115	Legal-Ethics & Compl	1,594.63	119.18	1,713.81
332015	CORP-Legal	10,228.18	6,964.85	17,193.03
Investor Relations		745.13	313.80	1,058.93
SC-Investor Relations		745.13	313.80	1,058.93
332037	CORP-Investr Relatn	745.13	313.80	1,058.93
Water Research and Dev		2,004.35	130.30	2,134.65
SC-Water Research & Dev		2,004.35	130.30	2,134.65
332066	CORP-Innov&Env Stwd	2,004.35	130.30	2,134.65
HR Comp and Benefits		7,690.68	1,364.61	9,055.29
SC-HR Comp & Benefits		7,690.68	1,364.61	9,055.29
332520	CORP-HTR HR Svc Adm	507.36	212.42-	294.94
332518	CORP- HTR HR Svc CC	906.23	21.06	927.29
332014	CORP-Benefit Svc Ctr	2,739.43	663.01	3,402.44
332013	Core HR Admin&OrgMgt	2,013.79	12.52-	2,001.27
332002	CORP-HR Comp/Benefit	1,523.87	905.48	2,429.35
Talent Mgmt and Org Effectiveness		6,254.30	2,759.74	9,014.04
SC-Talent Mgmt & Org Effectiveness		6,254.30	2,759.74	9,014.04
336518	Talent Acquisition	2,611.41	708.74	3,320.15
332082	CORP-Oper. Education	2,122.65	682.47	2,805.12
332003	CORP-HR Talent Dev	1,520.24	1,368.53	2,888.77
HR Business Partners		23,974.71	1,921.00	25,895.71
SC-Human Resources Old		952.69	16.33-	936.36
332058	CORP-HR Admin	952.69	9.54-	943.15
332048	CORP-HR Hlth&Well	0.00	6.79-	6.79
SC-HR Business Partners		23,022.02	1,937.33	24,959.35
336218	SE - Human Resources	805.85	1,204.27	2,010.12
335218	CD - Human Resources	1,354.37	86.04-	1,268.33
332018	CORP-Human Resources	19,611.29	726.93	20,338.22
332006	CORP-Business Ctr HR	1,250.51	106.48	1,356.99
334018	CCA-Human Resources	0.00	13.70-	13.70
335318	MAD Human Resource	0.00	0.61-	0.61
Labor Relations		2,101.26	44.02	2,145.28
SC-Labor Relations		2,101.26	44.02	2,145.28
332004	CORP-HR Labor Relatn	2,101.26	44.02	2,145.28
Finance		70,279.11	14,499.75	84,778.86
SC-Treasury		7,671.91	877.73	8,549.64
332519	CORP-HTRClaims Mgmnt	1,247.30	26.61	1,273.91
332575	CORP-PTP Cash Oper	2,325.75	78.10	2,403.85
332021	Treasury Admin	3,001.76	55.14	3,056.90
332057	CORP-Treasury	1,097.10	717.88	1,814.98
Strategic Integration		807.05	1,225.33	2,032.38
332517	CORP-Plan & Rptg	807.05	1,225.33	2,032.38
SC-Regulatory,Corp Tax,Finance Tech		2,249.38	3.74	2,253.12
332617	Reg, CorpTax, FinTec	2,249.38	3.74	2,253.12
Regulatory Services		9,637.99	353.86	9,991.85
332574	Regulatory Reporting	9,637.99	353.86	9,991.85
FSPDS		13,534.79	839.64	14,374.43
336207	SE - FP & A	11,524.91	672.50	12,197.41
335307	MAD - F P & A	5.74	0.48	6.22
335605	Corp FP&A - Admin	712.16	75.83	787.99
335607	T&I Finance	1,291.98	0.00	1,291.98
335207	CD - FP & A	0.00	90.83	90.83
SC-Corporate Finance		2,093.90	2,901.07	4,994.97
337777	CORP-CFO	2,093.90	2,901.07	4,994.97
Budgeting & Internal Reporting (BIRS)		8,518.56	960.30	9,478.86
332017	CORP-ServCo FP&A	8,518.56	960.30	9,478.86
SC-Controller's Organization		25,765.53	7,338.08	33,103.61
332584	CORP-PTPAcct Payable	2,717.33	2,210.96-	506.37
332581	CORP-RTRPayroll Acct	3,745.99	1,146.21	4,892.20
332573	Ext Rprtng & Tech Ac	2,200.21	111.53	2,311.74
332570	CORP-RTR Acctg & Rep	8,594.40	477.59-	8,116.81
332047	CORP-Income Tax	5,948.64	8,384.02	14,332.66
332007	CORP-Finance	2,558.96	384.87	2,943.83
Engineering		5,063.25	1,106.23	6,169.48
SC-Asset Performance		2,333.48	217.49	2,550.97
332016	CORP-Arc Flash	2,333.48	217.49	2,550.97
SC-Asset Management		2,554.64	919.01	3,473.65
336551	CORP-COE-Tech Srvcs	1,266.36	18.39	1,284.75
336550	CORP-COE-Engineering	290.84	11.39	302.23
332065	CORP-Asset Mgmnt	997.44	889.23	1,886.67
SC-Operation Services		175.13	30.27-	144.86
332067	CORP-Oper Srvcs	175.13	30.27-	144.86
External Affairs and Public Policy		7,139.08	999.06	8,138.14
SC-Communication & Federal Affairs		7,558.06	916.02	8,474.08
332085	CORP-External Comm	5,615.78	369.87	5,985.65
332086	CORP-Internal Comm	1,767.74	512.00	2,279.74

335225	CD - Externl Affairs	174.54	25.51	200.55
332022	CORP-Govt Affairs	0.00	1.69	1.69
332087	CORP-Social Respons	0.00	1.69	1.69
335325	MAD - Externl Affrs	0.00	4.76	4.76
SC-External Affairs & Public Policy		418.98-	83.04	335.94
332050	CORP-EA & Pblc Plcy	418.98-	83.04	335.94
Business Development		4,559.83	5,687.14	10,246.97
SC-Business Development		4,559.83	5,687.14	10,246.97
335320	MAD - Business Dev	11.74	3.21	14.95
335220	CD - Business Dev	240.36	175.51	415.87
332020	CORP-Corp Bus Dev	4,307.73	5,508.54	9,816.27
332120	CORP-BD-Shale Gas	0.00	0.12-	0.12
Audit		3,164.37	4,474.69-	1,310.32
SC-Audit		3,164.37	4,474.69-	1,310.32
332060	CORP-Audit	3,164.37	4,474.69-	1,310.32
Administration - Corporate		4,654.72	59,612.31	64,267.03
SC-Corporate Admin		4,654.72	59,612.31	64,267.03
332595	CORPAdm-Depr-NDiv	1,420.43	8,354.83	9,775.26
332098	CORP-Non-Depart Cost	473.48-	1,113.93	640.45
332095	CORP-Admin	3,707.77	48,990.78	52,698.55
332041	CORP-Legal BOD	0.00	1,143.49	1,143.49
332059	CORP-Trans Labor	0.00	0.93	0.93
332505	SSC-Administration	0.00	8.35	8.35
Total O & M Billing		$ 360,450.76	$ 279,464.13	$ 639,914.89

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	37,873.22	6,294.13	44,167.35
B26-01-8017	- 10780170 - T&I Indirect OH Clr	4,488.79	786.24	5,275.03
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	292.98	11.89	304.87
R26-01K3.17-P-2010	- Customer Bill Improvements	2.24	0.00	2.24
R26-01K3.18-P-1003	- Call Center Upgrade-Phase 2	2.25-	0.00	2.25
R26-01K3.18-P-1005	- Work Management App	24.30-	0.00	24.30
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	139.54	15.73	155.27
R26-01K3.19-P-4003	- SAP API Gateway	6.15-	0.00	6.15
R26-01K3.19-P-4007	- myAccess Enhancements	30.19-	0.00	30.19
R26-01K3.19-P-4022	- BOA M&A Enhancements	17.31-	0.00	17.31
R26-01K3.19-P-4026	- Rate Redesign	820.74	520.78	1,341.52
R26-01K3.19-P-4031	- VMWare Workspace One	76.29	8.37	84.66
R26-01K3.19-P-9000	- TN Network Refresh Project	64.28-	0.00	64.28
T26-0106-P-0001	- StealthBITS	5.64	1,214.63-	1,208.99
T26-0108-P-2000	- Customer 1 View v2.0	17.99	0.00	17.99
T26-0110-P-2000	- mySource v2.0	4.82-	3,333.12	3,328.30
T26-0111-P-1000	- Work 1 View	888.66	6,445.02	7,333.68
T26-0112-P-1000	- Enterprise Mapcall	2,837.23	273.74	3,110.97
T26-0113-P-1000	- Meter Ops	711.87	1,949.94	2,661.81
T26-0114-P-1000	- myWater	40.67-	722.38	681.71
T26-0119-P-1000	- Enhanced Portal	1,632.74	17,500.65	19,133.39
T26-0119-P-2000	- myWater v2 - Customer	739.27	54.75	794.02
T26-011A-P-1000	- Meter Testing App-v1	605.30	2,215.74	2,821.04
T26-011B-P-1000	- Bankruptcy Automation	396.43	3,050.90	3,447.33
T26-011C-P-1000	- Hyperion Upgrade	147.03	770.11	917.14
T26-011D-P-1000	- Treasury Analytics	255.38	47.17	302.55
T26-011E-P-1000	- SAP Enhancements - ERP	6.80	201.84	208.64
T26-011F-P-1000	- OneMap	1,611.72	267.31	1,879.03
T26-011G-P-1000	- Interactive Data Portal	254.40	47.17	301.57
T26-011H-P-1000	- Digital As-Built v1	1,052.76	172.97	1,225.73
T26-0121-P-1000	- Sample 1 View	666.63	98.12	764.75
T26-0125-P-1000	- Asset Registry	357.87	17.18	375.05
T26-0128-P-1000	- Rate Redesign	360.60	3,731.57	4,092.17
T26-0129-P-2000	- DevOps/Microservices Platform v2	0.00	685.53-	685.53
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	1,997.15	838.87-	1,158.28
T26-0132-P-1000	- Enterprise MDM Platform v1	383.05	312.14	695.19
T26-0132-P-2000	- Enterprise MDM Platform v2	1,552.02	253.36	1,805.38
T26-0134-P-1000	- GIS Platform v1	1,450.84-	0.00	1,450.84
T26-0135-P-2000	- Usage Analytics Platform v2	44.00	0.00	44.00
T26-0138-P-1000	- Platform v2.0	505.32	6,035.94	6,541.26
T26-0147-P-1000	- Employee Central WFA	205.31	31.45	236.76
T26-0173-P-1000	- Strategic Account Management	176.54	387.23	563.77
T26-0175-P-0001	- Worksoft	122.37	716.51	838.88
T26-0176-P-0001	- Opentext Upgrade	0.00	46.69-	46.69
T26-0180-P-0001	- Collections Accuracy	185.96	3,582.52	3,768.48
T26-0182-P-0001	- MyAccess Enhancements	73.99	8.72	82.71
T26-0183-P-0001	- Data Privacy and Data Governance	180.45	1,766.08	1,946.53
T26-0184-P-1000	- SIEM Suite Implementation	112.43	15.73	128.16
T26-0185-P-1000	- New Authentication Platform (Okta)	371.07	15.87	386.94
T26-0188-P-1000	- Treasury Intelligence	0.00	936.28-	936.28
T26-0189-P-1000	- Procure to Pay Enhancements	744.06	2,728.65	3,472.71
T26-0190-P-1000	- SAP GRC Upgrade	259.35	893.77	1,153.12
T26-0198-P-0001	- RPA Compliance Automation	24.08	0.00	24.08
T26-0135-P-1000	- Usage Analytics Platform v1	0.00	996.00	996.00
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	1,139.88	1,139.88
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	250.97	250.97
T26-0177-P-0001	- Fathom Software	0.00	276.09-	276.09

T26-0181-P-0001 - Blackline	0.00	[illegible]	20.23
Total Capex Billing	$ 61,538.46	$ 63,693.78	$ 125,232.24
Total Service Company Billing - Current Month	$ 421,989.22	$ 343,157.91	$ 765,147.13
Less: Payment - Prior estimated billing			- $ 867,722.86
Net Amount Payable (Receivable) - Current month			$ -102,575.73
Plus: Est. Current month billing			$ 765,147.13
Total Due			$ 662,571.40

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 164,674.61	$ 208,043.96	$ 372,718.57
Central Lab		1,982.27	1,281.99	3,264.26
SC-Central Lab		1,982.27	1,281.99	3,264.26
334517	Central Lab	1,982.27	1,281.99	3,264.26
Customer Service Organization (CSO)		122,309.55	111,380.36	233,689.91
SC-Alton Call Center		59,548.50	10,177.08	69,725.58
334074	CCA-Business Srvcs	1,333.00	22.88	1,355.88
334075	CCA-Education & Dev	1,071.79	60.29	1,132.08
334077	CCA-Rate Implement	1,954.82	66.72	2,021.54
334073	CCA-Oper & Perform	2,675.96	7,893.07	10,569.03
334072	CCA-Collections	4,939.03	197.83	5,136.86
334071	CCA-Billing	25,547.76	507.54	26,055.30
334070	CCA-Call Handling	19,067.79	532.41	19,600.20
334005	CCA-Administration	2,958.35	896.34	3,854.69
SC-Customer Experience		6,349.13	3,068.66	9,417.79
332045	Customer Experience	6,349.13	3,068.66	9,417.79
SC-Customer Relations		29,602.21	347.90	29,950.11
335303	CORP-CR-Area1-MainWB	1,633.27	29.62	1,662.89
335203	CORP-CR-Area2-MainBV	27,968.94	318.28	28,287.22
SC-Pensacola Call Center		26,809.71	7,553.01	34,362.72
337075	CCP-Education & Dev	310.14	8.12	318.26
337005	CCP-Administration	512.82	45.83	558.65
337070	CCP-Call Handling	24,989.75	691.08	25,680.83
337073	CCP-Oper & Spprt	997.00	6,807.98	7,804.98
Technology and Innovation (TI)		33,593.81	94,359.35	127,953.16
SC-CTIO Organization		1,705.78	20.34	1,726.12
332201	CTIO-Organization	1,705.78	20.34	1,726.12
SC - Tech Investment and Exp Mngmt		30,387.76	17,616.76	48,004.52
332071	CORP-ITS Admin	30,387.76	17,616.76	48,004.52
SC - CTIO Customer Enablement		256.36	153.23	409.59
332083	CORP-ITS-BAD-FSA	256.36	153.23	409.59
SC - CTIO Technology Enablement		1,243.91	213.94	1,457.85
332080	CORP-ITS-BAD-Back	1,243.91	213.94	1,457.85
Supply Chain		6,788.98	1,022.26	7,811.24
SC-Supply Chain		6,788.98	1,022.26	7,811.24
332010	CORP-Spply Chain-Src	1,194.01	523.66	1,717.67
332110	Supply Chain Support	1,660.41	52.71	1,713.12
332210	State Procurement	1,106.18	150.18	1,256.36
332510	SupplyChain TechSup	923.15-	4.04	919.11
332410	Supplier Diversity	505.49	261.71	767.20
332310	National Categories	3,246.04	29.43	3,275.47
332582	CORP-Procurement	0.00	0.53	0.53
Shared Governance & Service Fees		$ 278,800.50	$ 109,972.22	$ 388,772.72
Corporate Security		25,215.45	3,118.71	28,334.16
SC-Corporate Security		25,215.45	3,118.71	28,334.16
332077	CORP-Security Ops	25,215.45	3,118.71	28,334.16
Safety and Environmental Compliance		2,533.89	57.11	2,591.00
SC-Environmental Compliance		2,533.89	57.11	2,591.00
332166	Environmental Comp	2,533.89	57.11	2,591.00
Regulated Operations		49,399.11	3,965.36	53,364.47
SC - Regulated Ops - MWD		2,575.61	1,125.40	3,701.01
336011	WD-Environmentl Mgmt	1,820.47	66.65	1,887.12
335205	CD - Admin & Gen	755.14	1,015.09	1,770.23
335212	CD - Rates	0.00	17.03	17.03
335214	CD - Engineering	0.00	26.63	26.63
SC - CORP-Regulated Operations		2,256.47	190.56	2,447.03
332026	CORP-Regulated Ops	2,256.47	190.56	2,447.03
SC - Regulated Ops - MAD		37.48	62.88	100.36
335312	MAD - Rates	26.34	22.99-	3.35
335305	MAD - Admin & Generl	11.14	85.87	97.01
SC - Operations Excellence		4,875.84	486.99	5,362.83
332044	Operation Excellence	4,875.84	486.99	5,362.83
SC - Regulated Ops - SE		39,653.71	2,023.38	41,677.09
336205	SE - Admin & Gen	39,653.71	2,023.38	41,677.09
Facilities		1,074.29	12,782.13	13,856.42
SC-Facilities		1,074.29	12,782.13	13,856.42
337640	One Water St - Div	2.13	1,247.03	1,249.16
337600	One Water Street	1,070.33	9,198.36	10,268.69
337650	One Water St-Non Div	1.83	2,204.16	2,205.99
332042	CORP-CITE Voorhees	0.00	129.63	129.63
332046	CORP-3906 Church Rd	0.00	2.95	2.95
Health and Safety		3,888.29	201.72	4,090.01

SC-Health & Safety		3,888.29	201.72	4,090.01
332019	CORP-Operationl Risk	3,888.29	201.72	4,090.01
Legal		36,953.24	6,427.49	43,380.73
SC-Legal		36,953.24	6,427.49	43,380.73
336215	SE - Legal	13,370.93	543.70	13,914.63
335315	MAD - Legal	19.41	25.66	45.07
335215	CD - Legal	165.91	128.99	294.90
332015	CORP-Legal	21,079.11	5,389.86	26,468.97
332115	Legal-Ethics & Compl	2,093.15	54.86	2,148.01
332215	Legal - Rates & Reg	224.73	5.45	230.18
335415	NED - Legal	0.00	278.97	278.97
Investor Relations		1,031.42	414.29	1,445.71
SC-Investor Relations		1,031.42	414.29	1,445.71
332037	CORP-Investr Relatn	1,031.42	414.29	1,445.71
Water Research and Dev		2,958.65	1,183.15	4,141.80
SC-Water Research & Dev		2,958.65	1,183.15	4,141.80
332066	CORP-Innov&Env Stwd	2,958.65	1,183.15	4,141.80
HR Comp and Benefits		9,091.76	3,850.17	12,941.93
SC-HR Comp & Benefits		9,091.76	3,850.17	12,941.93
332002	CORP-HR Comp/Benefit	1,580.54	995.02	2,575.56
332013	Core HR Admin&OrgMgt	2,415.41	98.97	2,514.38
332014	CORP-Benefit Svc Ctr	3,583.34	295.68	3,879.02
332518	CORP- HTR HR Svc CC	936.06	13.89	949.95
332520	CORP-HTR HR Svc Adm	576.41	2,446.61	3,023.02
Talent Mgmt and Org Effectiveness		9,143.83	95.36	9,239.19
SC-Talent Mgmt & Org Effectiveness		9,143.83	95.36	9,239.19
336518	Talent Acquisition	3,631.93	975.37	4,607.30
332082	CORP-Oper. Education	2,742.03	602.47	3,344.50
332003	CORP-HR Talent Dev	2,769.87	1,482.48-	1,287.39
HR Business Partners		3,679.25	2,215.38	5,894.63
SC-Human Resources Old		187.61-	17.91	169.70
332058	CORP-HR Admin	187.61-	11.12	176.49
332048	CORP-HR Hlth&Well	0.00	6.79	6.79
SC-HR Business Partners		3,866.86	2,197.47	6,064.33
336218	SE - Human Resources	2,187.31-	1,450.73	736.58
335218	CD - Human Resources	3,272.61-	55.21	3,217.40
334018	CCA-Human Resources	56.03	3.03-	53.00
332018	CORP-Human Resources	5,177.88	572.19	5,750.07
332006	CORP-Business Ctr HR	4,092.87	120.93	4,213.80
335318	MAD Human Resource	0.00	1.44	1.44
Labor Relations		2,595.09	60.10	2,655.19
SC-Labor Relations		2,595.09	60.10	2,655.19
332004	CORP-HR Labor Relatn	2,595.09	60.10	2,655.19
Finance		106,416.19	20,149.39	126,565.58
SC-Treasury		9,852.56	1,687.08	11,539.64
332575	CORP-PTP Cash Oper	2,816.95	82.61	2,899.56
332519	CORP-HTRClaims Mgmnt	1,317.83	28.78	1,346.61
332057	CORP-Treasury	1,315.13	1,505.62	2,820.75
332021	Treasury Admin	4,402.65	70.07	4,472.72
Strategic Integration		1,371.58	58.58	1,430.16
332517	CORP-Plan & Rptg	1,371.58	58.58	1,430.16
SC-Regulatory,Corp Tax,Finance Tech		2,621.09	20.83	2,641.92
332617	Reg, CorpTax, FinTec	2,621.09	20.83	2,641.92
Regulatory Services		24,113.47	585.81	24,699.28
332574	Regulatory Reporting	24,113.47	585.81	24,699.28
FSPDS		21,593.27	852.97	22,446.24
336207	SE - FP & A	18,947.76	696.72	19,644.48
335607	T&I Finance	1,899.73	0.00	1,899.73
335605	Corp FP&A - Admin	723.27	26.60	749.87
335307	MAD - F P & A	22.51	10.62	33.13
335207	CD - FP & A	0.00	105.98	105.98
335407	NED - F P & A	0.00	13.05	13.05
SC-Corporate Finance		4,872.33	1,209.66	6,081.99
337777	CORP-CFO	4,872.33	1,209.66	6,081.99
Budgeting & Internal Reporting (BIRS)		10,053.52	1,107.05	11,160.57
332017	CORP-ServCo FP&A	10,053.52	1,107.05	11,160.57
SC-Controller's Organization		31,938.37	14,627.41	46,565.78
332007	CORP-Finance	3,073.70	388.31	3,462.01
332047	CORP-Income Tax	7,629.00	14,376.36	22,005.36
332570	CORP-RTR Acctg & Rep	9,563.83	468.45	10,032.28
332573	Ext Rprtng & Tech Ac	2,625.26	103.75	2,729.01
332581	CORP-RTRPayroll Acct	5,729.51	1,552.56	7,282.07
332584	CORP-PTPAcct Payable	3,317.07	2,262.02-	1,055.05
Engineering		6,018.46	1,283.02	7,301.48
SC-Asset Performance		3,588.69	264.31	3,853.00
332016	CORP-Arc Flash	3,588.69	264.31	3,853.00
SC-Asset Management		2,299.84	1,002.39	3,302.23
336551	CORP-COE-Tech Srvcs	928.77	55.30	984.07
336550	CORP-COE-Engineering	332.54	23.51	356.05
332065	CORP-Asset Mgmnt	1,038.53	923.58	1,962.11
SC-Operation Services		129.93	16.32	146.25
332067	CORP-Oper Srvcs	129.93	16.32	146.25
External Affairs and Public Policy		10,444.96	3,526.12	13,971.08

SC-Communication & Federal Affairs		10,592.55	3,329.33	13,921.88
332085	CORP-External Comm	8,231.47	3,015.43	11,246.90
332086	CORP-Internal Comm	2,201.44	278.57	2,480.01
335225	CD - Externl Affairs	159.64	36.44	196.08
332022	CORP-Govt Affairs	0.00	2.28-	2.28
332087	CORP-Social Respons	0.00	2.28-	2.28
335325	MAD - Externl Affrs	0.00	3.45	3.45
SC-External Affairs & Public Policy		147.59-	196.79	49.20
332050	CORP-EA & Pblc Plcy	147.59-	196.79	49.20
Business Development		6,968.53	4,581.99-	2,386.54
SC-Business Development		6,968.53	4,581.99-	2,386.54
335320	MAD - Business Dev	9.53	11.76	21.29
335220	CD - Business Dev	3,776.99	173.50	3,950.49
332020	CORP-Corp Bus Dev	3,182.01	4,767.25-	1,585.24
Audit		4,261.49	5,675.33	9,936.82
SC-Audit		4,261.49	5,675.33	9,936.82
332060	CORP-Audit	4,261.49	5,675.33	9,936.82
Administration - Corporate		2,873.40-	49,549.38	46,675.98
SC-Corporate Admin		2,873.40-	49,549.38	46,675.98
332095	CORP-Admin	3,228.79-	39,030.77	35,801.98
332098	CORP-Non-Depart Cost	402.85-	2,249.17	1,846.32
332595	CORPAdm-Depr-NDiv	758.24	8,307.75	9,065.99
332041	CORP-Legal BOD	0.00	20.66-	20.66
332059	CORP-Trans Labor	0.00	2.42-	2.42
332070	CORP-SharedBusSvcAdm	0.00	0.92	0.92
332505	SSC-Administration	0.00	16.15-	16.15
Total O & M Billing		$ 443,475.11	$ 318,016.18	$ 761,491.29

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	39,995.74	1,297.53-	38,698.21
B26-01-8017	- 10780170 - T&I Indirect OH Clr	3,357.31	543.53	3,900.84
R26-01K3.17-P-2010	- Customer Bill Improvements	0.74-	0.00	0.74
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	419.14	69.00	488.14
R26-01K3.18-P-1027	- myAccess-Phase 3	43.42	0.00	43.42
R26-01K3.19-P-4022	- BOA M&A Enhancements	0.00	1,411.01	1,411.01
R26-01K3.19-P-4026	- Rate Redesign	1,028.21	1,283.22	2,311.43
R26-01K3.19-P-4031	- VMWare Workspace One	243.97	34.79	278.76
T26-0106-P-0001	- StealthBITS	0.01	0.00	0.01
T26-0108-P-2000	- Customer 1 View v2.0	7.19	0.00	7.19
T26-0110-P-2000	- mySource v2.0	9.22	5,465.77	5,474.99
T26-0111-P-1000	- Work 1 View	1,220.04	2,630.15-	1,410.11
T26-0112-P-1000	- Enterprise Mapcall	880.54	1,482.41	2,362.95
T26-0112-P-2000	- Mapcall 2021	1,948.81	327.69	2,276.50
T26-0113-P-1000	- Meter Ops	443.04	1,923.40	2,366.44
T26-0114-P-1000	- myWater	7.66	1,615.91	1,623.57
T26-0115-P-1000	- Alerts 1 View	0.00	1.78	1.78
T26-0119-P-1000	- Enhanced Portal	1,865.55	17,230.23	19,095.78
T26-0119-P-2000	- myWater v2 - Customer	756.06	551.96	1,308.02
T26-011A-P-1000	- Meter Testing App-v1	573.18	2,222.25	2,795.43
T26-011B-P-1000	- Bankruptcy Automation	32.40	249.00	281.40
T26-011C-P-1000	- Hyperion Upgrade	227.25	8,784.78	9,012.03
T26-011D-P-1000	- Treasury Analytics	430.58	90.74	521.32
T26-011E-P-1000	- SAP Enhancements - ERP	0.00	349.86-	349.86
T26-011F-P-1000	- OneMap	1,098.76-	39.00	1,059.76
T26-011G-P-1000	- Interactive Data Portal	499.19	127.49	626.68
T26-011H-P-1000	- Digital As-Built v1	1,932.05	194.22	2,126.27
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	5,508.94	865.38	6,374.32
T26-011J-P-1000	- Enterprise Data Governance Tools	515.55	86.22	601.77
T26-011K-P-1000	- Platform v2 Enhancements	3,204.63	4,383.34	7,587.97
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	26.93	0.00	26.93
T26-011P-P-1000	- DSP & SAP Enhancements	675.56	103.47	779.03
T26-0121-P-1000	- Sample 1 View	776.79	137.98	914.77
T26-0125-P-1000	- Asset Registry	240.42	2,622.88	2,863.30
T26-0128-P-1000	- Rate Redesign	20.43	1,120.50-	1,100.07
T26-0130-P-2000	- FP&A 2021 Enhancements	25.86	39.00	64.86
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	1,461.50	263.08	1,724.58
T26-0132-P-1000	- Enterprise MDM Platform v1	337.47	254.61	592.08
T26-0132-P-2000	- Enterprise MDM Platform v2	1,346.37	564.44	1,910.81
T26-0135-P-2000	- Usage Analytics Platform v2	3.39	0.00	3.39
T26-0138-P-1000	- Platform v2.0	748.26	16,972.07	17,720.33
T26-0147-P-1000	- Employee Central WFA	74.07	322.67	396.74
T26-0173-P-1000	- Strategic Account Management	18.61	0.00	18.61
T26-0175-P-0001	- Worksoft	31.14	0.00	31.14
T26-0176-P-0001	- Opentext Upgrade	0.00	50.42	50.42
T26-0180-P-0001	- Collections Accuracy	103.02	1,616.22	1,719.24
T26-0182-P-0001	- MyAccess Enhancements	508.65	1,480.88	1,989.53
T26-0182-P-0002	- myAccess Enhancements 2021	264.69	26.70	291.39
T26-0183-P-0001	- Data Privacy and Data Governance	68.27-	0.00	68.27
T26-0184-P-1000	- SIEM Suite Implementation	141.60-	0.00	141.60
T26-0185-P-1000	- New Authentication Platform (Okta)	241.29	337.65	578.94
T26-0188-P-1000	- Treasury Intelligence	0.00	4.40	4.40
T26-0189-P-1000	- Procure to Pay Enhancements	1,151.90	2,824.26	3,976.16
T26-0190-P-1000	- SAP GRC Upgrade	848.78	1,174.51	2,023.29

T26-0198-P-0001	- RPA Compliance Automation	96.26	8.87	105.13
T26-0137-P-1000	- Enterprise Integration Platform-API v1	0.00	7.10-	7.10
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	15.52	15.52
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	736.34	736.34
T26-0177-P-0001	- Fathom Software	0.00	263.54	263.54
T26-0181-P-0001	- Blackline	0.00	71.59	71.59
Total Capex Billing		$ 72,841.70	$ 73,469.08	$ 146,310.78
Total Service Company Billing - Current Month		$ 516,316.81	$ 391,485.26	$ 907,802.07
Less: Payment - Prior estimated billing				- $ 765,147.13
Net Amount Payable (Receivable) - Current month				$ 142,654.94
Plus: Est. Current month billing				$ 907,802.07
Total Due				$ 1,050,457.01

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 155,504.52	$ 157,343.99	$ 312,848.51
Central Lab		1,766.59	1,145.73	2,912.32
SC-Central Lab		1,766.59	1,145.73	2,912.32
334517	Central Lab	1,766.59	1,145.73	2,912.32
Customer Service Organization (CSO)		109,882.82	74,809.17	184,691.99
SC-Alton Call Center		57,333.87	7,730.74	65,064.61
334073	CCA-Oper & Perform	2,324.86	6,685.82	9,010.68
334072	CCA-Collections	5,544.41	218.00	5,762.41
334071	CCA-Billing	23,968.46	590.05	24,558.51
334070	CCA-Call Handling	17,016.08	499.56	17,515.64
334005	CCA-Administration	3,657.55	364.37-	3,293.18
334074	CCA-Business Srvcs	1,258.48	35.41	1,293.89
334075	CCA-Education & Dev	1,026.86	18.82	1,045.68
334077	CCA-Rate Implement	2,537.17	47.45	2,584.62
SC-Customer Experience		4,626.06	3,333.21-	1,292.85
332045	Customer Experience	4,626.06	3,333.21-	1,292.85
SC-Customer Relations		23,824.97	295.41	24,120.38
335203	CORP-CR-Area2-MainBV	22,315.10	253.11	22,568.21
335303	CORP-CR-Area1-MainWB	1,509.87	42.30	1,552.17
SC-Pensacola Call Center		24,097.92	6,192.16	30,290.08
337005	CCP-Administration	441.34	26.92	468.26
337073	CCP-Oper & Spprt	842.51	5,284.89	6,127.40
337070	CCP-Call Handling	22,522.59	872.86	23,395.45
337075	CCP-Education & Dev	291.48	7.49	298.97
Technology and Innovation (TI)		36,678.68	77,524.85	114,203.53
SC-CTIO Organization		200.94	20.48	221.42
332201	CTIO-Organization	200.94	20.48	221.42
SC - Tech Investment and Exp Mngmt		35,720.05	49,191.26	84,911.31
332071	CORP-ITS Admin	35,695.98	49,191.26	84,887.24
332074	CORP-ITS Prod Dept	24.07	0.00	24.07
SC - CTIO Customer Enablement		483.02	319.27	802.29
332083	CORP-ITS-BAD-FSA	483.02	319.27	802.29
SC - CTIO Technology Enablement		274.67	168.63	443.30
332080	CORP-ITS-BAD-Back	274.67	168.63	443.30
Supply Chain		7,176.43	3,864.24	11,040.67
SC-Supply Chain		7,176.43	3,864.24	11,040.67
332410	Supplier Diversity	438.11	529.41	967.52
332310	National Categories	2,566.30	74.48	2,640.78
332210	State Procurement	1,520.46	112.84	1,633.30
332110	Supply Chain Support	1,688.51	41.58	1,730.09
332010	CORP-Spply Chain-Src	823.28	3,096.73	3,920.01
332510	SupplyChain TechSup	139.77	9.20	148.97
Shared Governance & Service Fees		$ 253,668.97	$ 135,273.64	$ 388,942.61
Corporate Security		15,164.22	6,577.67	21,741.89
SC-Corporate Security		15,164.22	6,577.67	21,741.89
332077	CORP-Security Ops	15,164.22	6,577.67	21,741.89
Safety and Environmental Compliance		1,741.53	198.46	1,939.99
SC-Environmental Compliance		1,741.53	198.46	1,939.99
332166	Environmental Comp	1,741.53	198.46	1,939.99
Regulated Operations		44,292.50	5,120.22	49,412.72
SC - Regulated Ops - MWD		2,092.18	2,130.78	4,222.96
336011	WD-Environmentl Mgmt	1,483.72	49.42	1,533.14
335205	CD - Admin & Gen	608.46	1,880.91	2,489.37
335212	CD - Rates	0.00	189.16	189.16
335214	CD - Engineering	0.00	11.29	11.29
SC - CORP-Regulated Operations		276.78	218.27	495.05
332026	CORP-Regulated Ops	276.78	218.27	495.05
SC - Regulated Ops - MAD		37.20	84.71	121.91
335312	MAD - Rates	26.54	5.53	32.07
335305	MAD - Admin & Generl	10.66	79.18	89.84
SC - Operations Excellence		3,507.73	214.63	3,722.36
332044	Operation Excellence	3,507.73	214.63	3,722.36
SC - Regulated Ops - SE		38,378.61	2,435.93	40,814.54
336205	SE - Admin & Gen	38,378.61	2,435.93	40,814.54
Facilities		984.50	15,058.30	16,042.80
SC-Facilities		984.50	15,058.30	16,042.80
337600	One Water Street	980.54	11,626.94	12,607.48
337640	One Water St - Div	2.13	1,185.44	1,187.57
337650	One Water St-Non Div	1.83	2,140.01	2,141.84
332042	CORP-CITE Voorhees	0.00	102.43	102.43
332046	CORP-3906 Church Rd	0.00	3.48	3.48
Health and Safety		3,132.55	246.09	3,378.64

SC-Health & Safety		3,132.55	246.09	3,378.64
332019	CORP-Operationl Risk	3,132.55	246.09	3,378.64
Legal		25,495.23	11,838.08	37,333.31
SC-Legal		25,495.23	11,838.08	37,333.31
336215	SE - Legal	11,548.46	709.40	12,257.86
335315	MAD - Legal	19.51	19.02	38.53
335215	CD - Legal	133.66	110.04	243.70
332215	Legal - Rates & Reg	568.76	3.41	572.17
332115	Legal-Ethics & Compl	1,748.51	36.80	1,785.31
332015	CORP-Legal	11,476.33	10,950.66	22,426.99
335415	NED - Legal	0.00	8.75	8.75
Investor Relations		817.13	2,287.63	3,104.76
SC-Investor Relations		817.13	2,287.63	3,104.76
332037	CORP-Investr Relatn	817.13	2,287.63	3,104.76
Water Research and Dev		2,545.66	864.24	3,409.90
SC-Water Research & Dev		2,545.66	864.24	3,409.90
332066	CORP-Innov&Env Stwd	2,545.66	864.24	3,409.90
HR Comp and Benefits		8,023.68	2,981.66	11,005.34
SC-HR Comp & Benefits		8,023.68	2,981.66	11,005.34
332520	CORP-HTR HR Svc Adm	499.30	1,130.11	1,629.41
332518	CORP- HTR HR Svc CC	821.00	23.11	844.11
332014	CORP-Benefit Svc Ctr	3,353.13	722.63	4,075.76
332013	Core HR Admin&OrgMgt	2,154.18	91.84	2,246.02
332002	CORP-HR Comp/Benefit	1,196.07	1,013.97	2,210.04
Talent Mgmt and Org Effectiveness		8,537.11	1,498.59	10,035.70
SC-Talent Mgmt & Org Effectiveness		8,537.11	1,498.59	10,035.70
336518	Talent Acquisition	3,295.09	427.22	3,722.31
332082	CORP-Oper. Education	2,362.13	716.52	3,078.65
332003	CORP-HR Talent Dev	2,879.89	354.85	3,234.74
HR Business Partners		24,719.11	2,525.59	27,244.70
SC-Human Resources Old		11.41	16.51	27.92
332058	CORP-HR Admin	11.41	16.51	27.92
SC-HR Business Partners		24,707.70	2,509.08	27,216.78
336218	SE - Human Resources	0.00	1,601.08	1,601.08
335218	CD - Human Resources	0.00	45.83	45.83
334018	CCA-Human Resources	0.00	1.50	1.50
332018	CORP-Human Resources	21,789.61	734.11	22,523.72
332006	CORP-Business Ctr HR	2,918.09	125.08	3,043.17
335318	MAD Human Resource	0.00	1.48	1.48
Labor Relations		2,145.83	65.63	2,211.46
SC-Labor Relations		2,145.83	65.63	2,211.46
332004	CORP-HR Labor Relatn	2,145.83	65.63	2,211.46
Finance		91,299.09	19,259.48	110,558.57
SC-Treasury		8,174.02	1,226.53	9,400.55
332057	CORP-Treasury	1,166.70	1,060.45	2,227.15
332021	Treasury Admin	3,349.10	67.61	3,416.71
332575	CORP-PTP Cash Oper	2,482.52	68.43	2,550.95
332519	CORP-HTRClaims Mgmnt	1,175.70	30.04	1,205.74
Strategic Integration		1,267.48	65.90	1,333.38
332517	CORP-Plan & Rptg	1,267.48	65.90	1,333.38
SC-Regulatory,Corp Tax,Finance Tech		1,967.36	3.71	1,971.07
332617	Reg, CorpTax, FinTec	1,967.36	3.71	1,971.07
Regulatory Services		24,607.95	954.57	25,562.52
332574	Regulatory Reporting	24,607.95	954.57	25,562.52
FSPDS		15,429.58	888.26	16,317.84
336207	SE - FP & A	14,305.42	759.46	15,064.88
335307	MAD - F P & A	4.70	5.54	10.24
335605	Corp FP&A - Admin	780.32	31.16	811.48
335607	T&I Finance	339.14	1.87	341.01
335207	CD - FP & A	0.00	85.56	85.56
335407	NED - F P & A	0.00	4.67	4.67
SC-Corporate Finance		2,128.85	38.88	2,167.73
337777	CORP-CFO	2,128.85	38.88	2,167.73
Budgeting & Internal Reporting (BIRS)		10,581.85	1,001.07	11,582.92
332017	CORP-ServCo FP&A	10,581.85	1,001.07	11,582.92
SC-Controller's Organization		27,142.00	15,080.56	42,222.56
332584	CORP-PTPAcct Payable	2,807.47	2,224.26-	583.21
332581	CORP-RTRPayroll Acct	4,087.23	1,503.84	5,591.07
332573	Ext Rprtng & Tech Ac	2,229.72	113.97	2,343.69
332570	CORP-RTR Acctg & Rep	9,934.96	361.17	10,296.13
332047	CORP-Income Tax	5,724.62	14,947.38	20,672.00
332007	CORP-Finance	2,358.00	378.46	2,736.46
Engineering		5,822.36	587.78	6,410.14
SC-Asset Performance		3,018.69	210.05	3,228.74
332016	CORP-Arc Flash	3,018.69	210.05	3,228.74
SC-Asset Management		2,628.26	361.12	2,989.38
336550	CORP-COE-Engineering	330.61	26.52	357.13
332065	CORP-Asset Mgmnt	1,052.08	307.98	1,360.06
336551	CORP-COE-Tech Srvcs	1,245.57	26.62	1,272.19
SC-Operation Services		175.41	16.61	192.02
332067	CORP-Oper Srvcs	175.41	16.61	192.02
External Affairs and Public Policy		8,470.36	4,634.27	13,104.63
SC-Communication & Federal Affairs		8,425.01	4,708.02	13,133.03

332085	CORP-External Comm	6,559.32	3,273.34	9,832.66
332086	CORP-Internal Comm	1,737.08	1,402.73	3,139.81
335225	CD - Externl Affairs	128.61	26.69	155.30
332087	CORP-Social Respons	0.00	2.10	2.10
335325	MAD - Externl Affrs	0.00	3.16	3.16
SC-External Affairs & Public Policy		45.35	73.75-	28.40
332050	CORP-EA & Pblc Plcy	45.35	73.75-	28.40
Business Development		4,631.15	3,089.61	7,720.76
SC-Business Development		4,631.15	3,089.61	7,720.76
335320	MAD - Business Dev	9.61	6.25	15.86
335220	CD - Business Dev	270.34	140.08	410.42
332020	CORP-Corp Bus Dev	4,351.20	2,943.28	7,294.48
Audit		3,347.94	5,281.96	8,629.90
SC-Audit		3,347.94	5,281.96	8,629.90
332060	CORP-Audit	3,347.94	5,281.96	8,629.90
Administration - Corporate		2,499.02	53,158.38	55,657.40
SC-Corporate Admin		2,499.02	53,158.38	55,657.40
332595	CORPAdm-Depr-NDiv	670.13	8,256.43	8,926.56
332098	CORP-Non-Depart Cost	446.49-	134.43-	580.92
332095	CORP-Admin	2,275.38	38,302.92	40,578.30
332041	CORP-Legal BOD	0.00	6,671.43	6,671.43
332070	CORP-SharedBusSvcAdm	0.00	62.03	62.03
Total O & M Billing		$ 409,173.49	$ 292,617.63	$ 701,791.12

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	37,171.76	3,010.28	40,182.04
B26-01-8017	- 10780170 - T&I Indirect OH Clr	2,873.85	787.89	3,661.74
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	392.27	12.39	404.66
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	23.21-	0.00	23.21
R26-01K3.18-P-1027	- myAccess-Phase 3	19.29-	0.00	19.29
R26-01K3.19-P-4026	- Rate Redesign	1,038.01	1,608.81	2,646.82
T26-0111-P-1000	- Work 1 View	1,054.98	4,522.32	5,577.30
T26-0112-P-1000	- Enterprise Mapcall	658.98	335.68	994.66
T26-0112-P-2000	- Mapcall 2021	2,643.62	3,186.54	5,830.16
T26-0113-P-1000	- Meter Ops	666.57	1,016.58	1,683.15
T26-0114-P-1000	- myWater	2.54-	1,008.72	1,006.18
T26-0119-P-1000	- Enhanced Portal	950.29	5,229.97	6,180.26
T26-0119-P-2000	- myWater v2 - Customer	305.66	573.06	878.72
T26-011A-P-1000	- Meter Testing App-v1	501.28	2,050.13	2,551.41
T26-011B-P-1000	- Bankruptcy Automation	73.46	23.88	97.34
T26-011C-P-1000	- Hyperion Upgrade	153.71	4,287.48	4,441.19
T26-011D-P-1000	- Treasury Analytics	6.09	46.73	52.82
T26-011E-P-1000	- SAP Enhancements - ERP	0.00	261.73	261.73
T26-011F-P-1000	- OneMap	56.70	70.61	127.31
T26-011G-P-1000	- Interactive Data Portal	294.51	118.36	412.87
T26-011H-P-1000	- Digital As-Built v1	386.90	142.23	529.13
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	2,370.74	854.90	3,225.64
T26-011J-P-1000	- Enterprise Data Governance Tools	403.50	95.50	499.00
T26-011K-P-1000	- Platform v2 Enhancements	3,658.08	12,376.51	16,034.59
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	106.10	10.19	116.29
T26-011N-P-1000	- Functional Archiving - Phase 2	238.06	289.99	528.05
T26-011O-P-1000	- Testing Global Automation	160.91	569.89	730.80
T26-011P-P-1000	- DSP & SAP Enhancements	110.41	2,547.50	2,657.91
T26-0121-P-1000	- Sample 1 View	764.05	201.10	965.15
T26-0125-P-1000	- Asset Registry	111.87	2,610.08-	2,498.21
T26-0128-P-1000	- Rate Redesign	0.50-	0.00	0.50
T26-0130-P-2000	- FP&A 2021 Enhancements	0.00	46.73	46.73
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	506.92	1,040.45-	533.53
T26-0132-P-1000	- Enterprise MDM Platform v1	114.24	61.54-	52.70
T26-0132-P-2000	- Enterprise MDM Platform v2	956.77	480.83	1,437.60
T26-0135-P-2000	- Usage Analytics Platform v2	5.58-	0.00	5.58
T26-0138-P-1000	- Platform v2.0	159.60-	0.00	159.60
T26-0173-P-1000	- Strategic Account Management	89.74	23.88	113.62
T26-0180-P-0001	- Collections Accuracy	304.77	2,629.69	2,934.46
T26-0182-P-0001	- MyAccess Enhancements	36.02	0.00	36.02
T26-0182-P-0002	- myAccess Enhancements 2021	220.20	8,510.53	8,730.73
T26-0183-P-0001	- Data Privacy and Data Governance	28.39	0.00	28.39
T26-0185-P-1000	- New Authentication Platform (Okta)	221.59	20.34	241.93
T26-0188-P-1000	- Treasury Intelligence	0.00	573.37-	573.37
T26-0189-P-1000	- Procure to Pay Enhancements	52.55-	627.48	574.93
T26-0190-P-1000	- SAP GRC Upgrade	533.50	2,351.15	2,884.65
T26-0198-P-0001	- RPA Compliance Automation	83.22-	0.00	83.22
T26-0117-P-1000	- Sox Compliance	0.00	373.70	373.70
T26-011I-P-1001	- Data Analytics	0.00	23.37	23.37
T26-011L-P-1000	- Enterprise Network Upgrade	0.00	1,852.41	1,852.41
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	1,216.32	1,216.32
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	436.73	436.73
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	927.50	927.50
T26-0197-P-1000	- Virtual Plant	0.00	5,229.00	5,229.00
Total Capex Billing		$ 59,818.01	$ 65,703.19	$ 125,521.20
Total Service Company Billing - Current Month		$ 468,991.50	$ 358,320.82	$ 827,312.32
Less: Payment - Prior estimated billing				- $ 907,802.07

Net Amount Payable (Receivable) - Current month	$ -80,489.75
Plus: Est. Current month billing	$ 827,312.32
Total Due	$ 746,822.57

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 151,725.84	$ 173,887.14	$ 325,612.98
Central Lab		1,713.65	588.16	2,301.81
SC-Central Lab		1,713.65	588.16	2,301.81
334517	Central Lab	1,713.65	588.16	2,301.81
Customer Service Organization (CSO)		109,376.23	92,789.68	202,165.91
SC-Alton Call Center		57,013.38	9,247.01	66,260.39
334073	CCA-Oper & Perform	1,793.26	7,252.89	9,046.15
334072	CCA-Collections	5,712.52	167.96	5,880.48
334071	CCA-Billing	25,112.22	575.90	25,688.12
334070	CCA-Call Handling	18,233.41	955.56	19,188.97
334005	CCA-Administration	3,012.33	185.04	3,197.37
334077	CCA-Rate Implement	1,261.49	36.12	1,297.61
334075	CCA-Education & Dev	965.36	41.11	1,006.47
334074	CCA-Business Srvcs	922.79	32.43	955.22
SC-Customer Experience		4,390.33	3,057.61	7,447.94
332045	Customer Experience	4,390.33	3,057.61	7,447.94
SC-Customer Relations		24,587.48	331.45	24,918.93
335203	CORP-CR-Area2-MainBV	22,993.24	261.85	23,255.09
335303	CORP-CR-Area1-MainWB	1,594.24	69.60	1,663.84
SC-Pensacola Call Center		23,385.04	6,024.55	29,409.59
337073	CCP-Oper & Spprt	737.73	5,328.05	6,065.78
337070	CCP-Call Handling	21,916.06	664.36	22,580.42
337005	CCP-Administration	447.98	25.96	473.94
337075	CCP-Education & Dev	283.27	6.18	289.45
Technology and Innovation (TI)		33,634.52	80,216.67	113,851.19
SC-CTIO Organization		241.14	19.33	260.47
332201	CTIO-Organization	241.14	19.33	260.47
SC - Tech Investment and Exp Mngmt		31,915.62	49,101.54	81,017.16
332189	ITS-AWE Pass-Thru	8.79	0.00	8.79
332071	CORP-ITS Admin	31,906.83	49,101.54	81,008.37
SC - CTIO Customer Enablement		1,168.25	261.50	1,429.75
332083	CORP-ITS-BAD-FSA	1,168.25	261.50	1,429.75
SC - CTIO Technology Enablement		309.51	152.84	462.35
332079	CORP-ITS-BAD-Middle	261.76	0.00	261.76
332080	CORP-ITS-BAD-Back	47.75	152.84	200.59
Supply Chain		7,001.44	292.63	7,294.07
SC-Supply Chain		7,001.44	292.63	7,294.07
332010	CORP-Spply Chain-Src	819.38	68.01-	751.37
332110	Supply Chain Support	1,673.95	38.84	1,712.79
332210	State Procurement	1,374.42	188.73	1,563.15
332310	National Categories	2,779.52	67.91	2,847.43
332410	Supplier Diversity	424.05	55.37	479.42
332510	SupplyChain TechSup	69.88-	9.45	60.43
332582	CORP-Procurement	0.00	0.34	0.34
Shared Governance & Service Fees		$ 220,785.66	$ 97,934.21	$ 318,719.87
Corporate Security		13,715.09	4,938.22	18,653.31
SC-Corporate Security		13,715.09	4,938.22	18,653.31
332077	CORP-Security Ops	13,715.09	4,938.22	18,653.31
Safety and Environmental Compliance		1,832.78	81.96	1,914.74
SC-Environmental Compliance		1,832.78	81.96	1,914.74
332166	Environmental Comp	1,832.78	81.96	1,914.74
Regulated Operations		49,620.82	5,290.94	54,911.76
SC - Regulated Ops - MWD		680.15	1,688.23	2,368.38
335205	CD - Admin & Gen	758.39	1,797.29	2,555.68
336011	WD-Environmentl Mgmt	78.24-	45.16	33.08
335212	CD - Rates	0.00	163.49-	163.49
335214	CD - Engineering	0.00	9.27	9.27
SC - CORP-Regulated Operations		1,052.27	220.18	1,272.45
332026	CORP-Regulated Ops	1,052.27	220.18	1,272.45
SC - Regulated Ops - MAD		34.63	90.65	125.28
335312	MAD - Rates	28.85	6.12	34.97
335305	MAD - Admin & Generl	5.78	84.53	90.31
SC - Operations Excellence		4,504.07	214.79	4,718.86
332044	Operation Excellence	4,504.07	214.79	4,718.86
SC - Regulated Ops - SE		43,349.70	3,007.96	46,357.66
336205	SE - Admin & Gen	43,349.70	3,007.96	46,357.66
Facilities		932.42	14,717.35	15,649.77
SC-Facilities		932.42	14,717.35	15,649.77
337650	One Water St-Non Div	1.83	2,136.89	2,138.72
337640	One Water St - Div	2.13	1,182.38	1,184.51
337600	One Water Street	928.46	11,273.59	12,202.05
332042	CORP-CITE Voorhees	0.00	121.04	121.04
332046	CORP-3906 Church Rd	0.00	3.45	3.45

Health and Safety		2,827.62	78.24	2,905.86
SC-Health & Safety		2,827.62	78.24	2,905.86
332019	CORP-Operationl Risk	2,827.62	78.24	2,905.86
Legal		27,595.85	2,076.79	29,672.64
SC-Legal		27,595.85	2,076.79	29,672.64
336215	SE - Legal	14,186.28	716.09	14,902.37
335315	MAD - Legal	29.40	22.50	51.90
335215	CD - Legal	133.19	118.75	251.94
332215	Legal - Rates & Reg	568.79	3.90	572.69
332115	Legal-Ethics & Compl	2,260.26	37.09	2,297.35
332015	CORP-Legal	10,417.93	1,170.49	11,588.42
335415	NED - Legal	0.00	7.97	7.97
Investor Relations		819.04	517.48	1,336.52
SC-Investor Relations		819.04	517.48	1,336.52
332037	CORP-Investr Relatn	819.04	517.48	1,336.52
Water Research and Dev		2,548.63	732.55	3,281.18
SC-Water Research & Dev		2,548.63	732.55	3,281.18
332066	CORP-Innov&Env Stwd	2,548.63	732.55	3,281.18
HR Comp and Benefits		7,786.36	1,292.73	9,079.09
SC-HR Comp & Benefits		7,786.36	1,292.73	9,079.09
332520	CORP-HTR HR Svc Adm	473.00	7.54	480.54
332518	CORP- HTR HR Svc CC	912.83	19.38	932.21
332014	CORP-Benefit Svc Ctr	3,016.91	150.57-	2,866.34
332013	Core HR Admin&OrgMgt	2,062.47	73.53	2,136.00
332002	CORP-HR Comp/Benefit	1,321.15	1,342.85	2,664.00
Talent Mgmt and Org Effectiveness		8,353.71	2,830.26	11,183.97
SC-Talent Mgmt & Org Effectiveness		8,353.71	2,830.26	11,183.97
336518	Talent Acquisition	2,968.29	1,927.63	4,895.92
332082	CORP-Oper. Education	2,430.33	743.62	3,173.95
332003	CORP-HR Talent Dev	2,955.09	159.01	3,114.10
HR Business Partners		7,785.52	1,622.52	9,408.04
SC-Human Resources Old		65.03	15.54	80.57
332058	CORP-HR Admin	65.03	15.54	80.57
SC-HR Business Partners		7,720.49	1,606.98	9,327.47
336218	SE - Human Resources	0.00	1,406.44	1,406.44
335218	CD - Human Resources	0.00	48.79	48.79
332018	CORP-Human Resources	4,922.67	49.63	4,972.30
332006	CORP-Business Ctr HR	2,797.82	100.47	2,898.29
335318	MAD Human Resource	0.00	1.65	1.65
Labor Relations		2,165.82	57.82	2,223.64
SC-Labor Relations		2,165.82	57.82	2,223.64
332004	CORP-HR Labor Relatn	2,165.82	57.82	2,223.64
Finance		70,859.41	17,565.02	88,424.43
SC-Treasury		6,484.84	1,238.83	7,723.67
332575	CORP-PTP Cash Oper	1,572.52	79.66	1,652.18
332519	CORP-HTRClaims Mgmnt	1,117.84	27.63	1,145.47
332057	CORP-Treasury	1,055.82	1,061.34	2,117.16
332021	Treasury Admin	2,738.66	70.20	2,808.86
Strategic Integration		1,044.15	60.20	1,104.35
332517	CORP-Plan & Rptg	1,044.15	60.20	1,104.35
SC-Regulatory,Corp Tax,Finance Tech		1,927.13	4.66	1,931.79
332617	Reg, CorpTax, FinTec	1,927.13	4.66	1,931.79
Regulatory Services		9,774.74	698.41	10,473.15
332574	Regulatory Reporting	9,774.74	698.41	10,473.15
FSPDS		15,130.77	767.71	15,898.48
336207	SE - FP & A	13,781.40	651.47	14,432.87
335607	T&I Finance	602.88	0.00	602.88
335605	Corp FP&A - Admin	741.38	25.36	766.74
335307	MAD - F P & A	5.11	4.69	9.80
335207	CD - FP & A	0.00	82.85	82.85
335407	NED - F P & A	0.00	3.34	3.34
SC-Corporate Finance		2,220.25	24.78	2,245.03
337777	CORP-CFO	2,220.25	24.78	2,245.03
Budgeting & Internal Reporting (BIRS)		11,839.61	1,082.35	12,921.96
332017	CORP-ServCo FP&A	11,839.61	1,082.35	12,921.96
SC-Controller's Organization		22,437.92	13,688.08	36,126.00
332584	CORP-PTPAcct Payable	2,729.05	2,463.86-	265.19
332581	CORP-RTRPayroll Acct	2,436.97	1,074.36	3,511.33
332573	Ext Rprtng & Tech Ac	2,175.13	102.42	2,277.55
332570	CORP-RTR Acctg & Rep	7,775.59	600.11	8,375.70
332047	CORP-Income Tax	5,027.31	13,992.40	19,019.71
332007	CORP-Finance	2,293.87	382.16	2,676.03
333170	Acctg & Reportng-AWE	0.00	0.15	0.15
333181	Accounts Payable-AWE	0.00	0.34	0.34
Engineering		5,237.19	468.00	5,705.19
SC-Asset Performance		2,705.29	141.97	2,847.26
332016	CORP-Arc Flash	2,705.29	141.97	2,847.26
SC-Asset Management		2,374.15	310.91	2,685.06
336551	CORP-COE-Tech Srvcs	1,050.64	20.55	1,071.19
336550	CORP-COE-Engineering	337.08	13.78	350.86
332065	CORP-Asset Mgmnt	986.43	276.58	1,263.01
SC-Operation Services		157.75	15.12	172.87
332067	CORP-Oper Srvcs	157.75	15.12	172.87

External Affairs and Public Policy		7,978.02	1,215.93	9,193.95
SC-Communication & Federal Affairs		8,378.70	1,162.39	9,541.09
332085	CORP-External Comm	6,493.57	884.66	7,378.23
332086	CORP-Internal Comm	1,756.98	244.27	2,001.25
335225	CD - Externl Affairs	128.15	32.07	160.22
332087	CORP-Social Respons	0.00	2.10-	2.10
335325	MAD - Externl Affrs	0.00	3.49	3.49
SC-External Affairs & Public Policy		400.68-	53.54	347.14
332050	CORP-EA & Pblc Plcy	400.68-	53.54	347.14
Business Development		1,332.50	777.57-	554.93
SC-Business Development		1,332.50	777.57-	554.93
335320	MAD - Business Dev	10.44	5.62	16.06
335220	CD - Business Dev	38.72-	140.72	102.00
332020	CORP-Corp Bus Dev	1,360.78	923.91-	436.87
Audit		3,334.06	650.99	3,985.05
SC-Audit		3,334.06	650.99	3,985.05
332060	CORP-Audit	3,334.06	650.99	3,985.05
Administration - Corporate		6,060.82	44,574.98	50,635.80
SC-Corporate Admin		6,060.82	44,574.98	50,635.80
332595	CORPAdm-Depr-NDiv	671.80	8,235.87	8,907.67
332098	CORP-Non-Depart Cost	398.23-	748.04	349.81
332095	CORP-Admin	5,787.25	34,978.73	40,765.98
332041	CORP-Legal BOD	0.00	611.45	611.45
332089	CORP-AWE Pass-Thru	0.00	0.89	0.89
Total O & M Billing		$ 372,511.50	$ 271,821.35	$ 644,332.85

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	44,962.87	3,661.05	48,623.92
B26-01-8017	- 10780170 - T&I Indirect OH Clr	2,582.27	335.75	2,918.02
I26-020039-01AD30-99	- SC: Impl - Repl Basin 2 & Plate Settlers	91.13-	0.00	91.13
R26-01K3.18-P-1005	- Work Management App	0.00	1,301.57	1,301.57
R26-01K3.18-P-1026	- SAP GRC Upgrade & Mobile App	76.12-	0.00	76.12
R26-01K3.19-P-4026	- Rate Redesign	817.39	1,330.67	2,148.06
T26-0111-P-1000	- Work 1 View	1,684.24	1,652.79-	31.45
T26-0112-P-1000	- Enterprise Mapcall	573.65	399.56	973.21
T26-0112-P-2000	- Mapcall 2021	2,775.28	2,743.17	5,518.45
T26-0113-P-1000	- Meter Ops	395.44	3,192.03-	2,796.59
T26-0114-P-1000	- myWater	0.00	4,883.44-	4,883.44
T26-0119-P-1000	- Enhanced Portal	1,126.06	14,076.51	15,202.57
T26-0119-P-2000	- myWater v2 - Customer	1,048.45	4,490.28	5,538.73
T26-011A-P-1000	- Meter Testing App-v1	162.48	2,926.88	3,089.36
T26-011C-P-1000	- Hyperion Upgrade	39.66	2,278.60	2,318.26
T26-011D-P-1000	- Treasury Analytics	538.95	1,708.90	2,247.85
T26-011F-P-1000	- OneMap	193.90	60.37	254.27
T26-011G-P-1000	- Interactive Data Portal	447.06	505.15	952.21
T26-011H-P-1000	- Digital As-Built v1	593.94	112.03	705.97
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	1,867.22-	2,143.85	276.63
T26-011I-P-1001	- Data Analytics	6,808.67	443.39	7,252.06
T26-011I-P-1002	- Advanced Analytics	2,170.75	284.09	2,454.84
T26-011I-P-1003	- Business Analytics	217.20	25.83	243.03
T26-011J-P-1000	- Enterprise Data Governance Tools	438.35	3,413.15	3,851.50
T26-011K-P-1000	- Platform v2 Enhancements	2,147.11	12,754.76	14,901.87
T26-011L-P-1000	- Enterprise Network Upgrade	34.49	521.60	556.09
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	2.83-	0.00	2.83
T26-011N-P-1000	- Functional Archiving - Phase 2	166.32	136.27	302.59
T26-011O-P-1000	- Testing Global Automation	565.22	64.57	629.79
T26-011P-P-1000	- DSP & SAP Enhancements	77.65	635.11	712.76
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	36.75	1,057.20-	1,020.45
T26-0121-P-1000	- Sample 1 View	70.39-	0.00	70.39
T26-0121-P-2000	- Sample1View 2021 Enhancements	1,003.20	129.13	1,132.33
T26-0125-P-1000	- Asset Registry	7.63-	517.41	509.78
T26-0127-P-1000	- Investor Relations Website	0.00	79.11	79.11
T26-0130-P-2000	- FP&A 2021 Enhancements	110.69	47.44	158.13
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	2,826.87-	1,019.03	1,807.84
T26-0132-P-1000	- Enterprise MDM Platform v1	21.33	0.00	21.33
T26-0132-P-2000	- Enterprise MDM Platform v2	1,034.52	6,794.32	7,828.84
T26-0138-P-1000	- Platform v2.0	294.59	38.73	333.32
T26-0173-P-1000	- Strategic Account Management	9.97	0.00	9.97
T26-0177-P-0001	- Fathom Software	34.84	608.97	643.81
T26-0180-P-0001	- Collections Accuracy	143.61-	1,786.70	1,643.09
T26-0182-P-0001	- MyAccess Enhancements	116.20	8.99	125.19
T26-0182-P-0002	- myAccess Enhancements 2021	202.83	1,034.83	1,237.66
T26-0183-P-0001	- Data Privacy and Data Governance	28.39-	0.00	28.39
T26-0185-P-1000	- New Authentication Platform (Okta)	97.19-	71.57	25.62
T26-0188-P-1000	- Treasury Intelligence	0.00	546.17	546.17
T26-0189-P-1000	- Procure to Pay Enhancements	12.41	575.19	587.60
T26-0190-P-1000	- SAP GRC Upgrade	655.74	77.49	733.23
T26-0197-P-1000	- Virtual Plant	407.86	2,122.21	2,530.07
T26-0117-P-1000	- Sox Compliance	0.00	213.54	213.54
T26-011S-P-1000	- GRC 12.0 Phase 3 & 4	0.00	432.96	432.96
T26-011T-P-1000	- Application Architecture Upgrade 2021	0.00	794.81	794.81
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	220.87	220.87
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	672.09	672.09

T26-0181-P-0001 - Blackline	0.00	[illegible]	76.26
Total Capex Billing	$ 69,296.95	$ 63,282.95	$ 132,579.90
Total Service Company Billing - Current Month	$ 441,808.45	$ 335,104.30	$ 776,912.75
Less: Payment - Prior estimated billing			- $ 827,312.32
Net Amount Payable (Receivable) - Current month			$ -50,399.57
Plus: Est. Current month billing			$ 776,912.75
Total Due			$ 726,513.18

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 166,249.62	$ 167,918.81	$ 334,168.43
Central Lab		2,202.65	2,119.49	4,322.14
SC-Central Lab		2,202.65	2,119.49	4,322.14
334517	Central Lab	2,202.65	2,119.49	4,322.14
Customer Service Organization (CSO)		108,045.33	84,219.15	192,264.48
SC-Alton Call Center		56,138.53	11,549.63	67,688.16
334074	CCA-Business Srvcs	1,104.61	27.69	1,132.30
334075	CCA-Education & Dev	1,026.13	52.18	1,078.31
334077	CCA-Rate Implement	2,383.57	39.22	2,422.79
334073	CCA-Oper & Perform	1,810.64	3,473.23	5,283.87
334072	CCA-Collections	4,614.47	157.44	4,771.91
334071	CCA-Billing	20,461.42	454.28	20,915.70
334070	CCA-Call Handling	18,751.01	108.34	18,859.35
334005	CCA-Administration	5,986.68	7,237.25	13,223.93
SC-Customer Experience		6,106.17	4,181.69	10,287.86
332045	Customer Experience	6,106.17	4,181.69	10,287.86
SC-Customer Relations		24,476.20	307.06	24,783.26
335203	CORP-CR-Area2-MainBV	23,422.45	252.50	23,674.95
335303	CORP-CR-Area1-MainWB	1,053.75	54.56	1,108.31
SC-Pensacola Call Center		21,324.43	6,591.32	27,915.75
337005	CCP-Administration	477.08	27.32	504.40
337070	CCP-Call Handling	19,734.93	652.12	20,387.05
337073	CCP-Oper & Spprt	825.63	5,905.38	6,731.01
337075	CCP-Education & Dev	286.79	6.50	293.29
Technology and Innovation (TI)		48,379.36	82,294.31	130,673.67
SC-CTIO Organization		988.39	19.13	1,007.52
332201	CTIO-Organization	988.39	19.13	1,007.52
SC - Tech Investment and Exp Mngmt		45,393.12	24,054.47	69,447.59
332071	CORP-ITS Admin	45,393.12	24,054.47	69,447.59
SC - CTIO Customer Enablement		1,424.13	2,290.13	3,714.26
332083	CORP-ITS-BAD-FSA	1,424.13	2,290.13	3,714.26
SC - CTIO Technology Enablement		573.72	1,269.16	1,842.88
332079	CORP-ITS-BAD-Middle	316.30	1,053.43	1,369.73
332080	CORP-ITS-BAD-Back	257.42	215.73	473.15
Supply Chain		7,622.28	714.14-	6,908.14
SC-Supply Chain		7,622.28	714.14-	6,908.14
332510	SupplyChain TechSup	447.27	8.24	455.51
332410	Supplier Diversity	520.36	518.19	1,038.55
332310	National Categories	2,570.13	284.20	2,854.33
332210	State Procurement	1,158.17	86.28	1,244.45
332110	Supply Chain Support	1,726.70	158.71	1,885.41
332010	CORP-Spply Chain-Src	1,199.65	1,769.76-	570.11
Shared Governance & Service Fees		$ 281,275.15	$ 119,788.83	$ 401,063.98
Corporate Security		16,378.42	11,600.13	27,978.55
SC-Corporate Security		16,378.42	11,600.13	27,978.55
332077	CORP-Security Ops	16,378.42	11,600.13	27,978.55
Safety and Environmental Compliance		2,077.73	127.58	2,205.31
SC-Environmental Compliance		2,077.73	127.58	2,205.31
332166	Environmental Comp	2,077.73	127.58	2,205.31
Regulated Operations		66,277.89	4,976.76	71,254.65
SC - Regulated Ops - MWD		1,992.77	2,041.95	4,034.72
335205	CD - Admin & Gen	609.29	1,809.90	2,419.19
335214	CD - Engineering	42.02-	13.26	28.76
336011	WD-Environmentl Mgmt	1,425.50	47.67	1,473.17
335212	CD - Rates	0.00	171.12	171.12
SC - CORP-Regulated Operations		3,873.96	203.46	4,077.42
332026	CORP-Regulated Ops	3,873.96	203.46	4,077.42
SC - Regulated Ops - MAD		23.89	60.38	84.27
335312	MAD - Rates	17.04	5.09	22.13
335305	MAD - Admin & Generl	6.85	55.29	62.14
SC - Regulated Ops - NED		5.22	55.44	60.66
335412	NED - Rates	2.61	33.04	35.65
335405	NED - Admin & Gen	2.61	22.40	25.01
SC - Operations Excellence		5,479.75	457.17	5,936.92
332044	Operation Excellence	5,479.75	457.17	5,936.92
SC - Regulated Ops - SE		54,902.30	2,158.36	57,060.66
336205	SE - Admin & Gen	54,902.30	2,158.36	57,060.66
Facilities		966.39	13,309.73	14,276.12
SC-Facilities		966.39	13,309.73	14,276.12
337650	One Water St-Non Div	1.83	2,129.76	2,131.59
337600	One Water Street	962.43	9,862.96	10,825.39
337640	One Water St - Div	2.13	1,190.04	1,192.17

332042	CORP-CITE Voorhees	0.00	116.15	116.15
332046	CORP-3906 Church Rd	0.00	10.82	10.82
Health and Safety		2,517.56	435.85	2,953.41
SC-Health & Safety		2,517.56	435.85	2,953.41
332019	CORP-Operationl Risk	2,517.56	435.85	2,953.41
Legal		46,779.33	4,001.24	50,780.57
SC-Legal		46,779.33	4,001.24	50,780.57
336215	SE - Legal	23,033.90	718.63	23,752.53
335415	NED - Legal	10.46	11.57	22.03
335315	MAD - Legal	12.53	14.52	27.05
335215	CD - Legal	133.84	108.27	242.11
332215	Legal - Rates & Reg	535.35	3.42	538.77
332115	Legal-Ethics & Compl	2,748.66	33.48	2,782.14
332015	CORP-Legal	20,304.59	3,111.35	23,415.94
Investor Relations		954.37	381.75	1,336.12
SC-Investor Relations		954.37	381.75	1,336.12
332037	CORP-Investr Relatn	954.37	381.75	1,336.12
Water Research and Dev		1,945.64	438.64	2,384.28
SC-Water Research & Dev		1,945.64	438.64	2,384.28
332066	CORP-Innov&Env Stwd	1,945.64	438.64	2,384.28
HR Comp and Benefits		8,328.37	4,131.24	12,459.61
SC-HR Comp & Benefits		8,328.37	4,131.24	12,459.61
332520	CORP-HTR HR Svc Adm	444.76	201.77-	242.99
332518	CORP- HTR HR Svc CC	867.05	20.12	887.17
332014	CORP-Benefit Svc Ctr	3,594.36	391.32	3,985.68
332013	Core HR Admin&OrgMgt	2,199.99	46.64	2,246.63
332002	CORP-HR Comp/Benefit	1,222.21	3,874.93	5,097.14
Talent Mgmt and Org Effectiveness		8,432.27	5,388.65	13,820.92
SC-Talent Mgmt & Org Effectiveness		8,432.27	5,388.65	13,820.92
336518	Talent Acquisition	3,247.75	2,011.52	5,259.27
332082	CORP-Oper. Education	2,709.25	2,451.84	5,161.09
332003	CORP-HR Talent Dev	2,475.27	925.29	3,400.56
HR Business Partners		15,617.42	4,184.65	19,802.07
SC-Human Resources Old		67.04	32.00	99.04
332058	CORP-HR Admin	67.04	18.42	85.46
332048	CORP-HR Hlth&Well	0.00	13.58	13.58
SC-HR Business Partners		15,550.38	4,152.65	19,703.03
336218	SE - Human Resources	0.00	1,417.81	1,417.81
335218	CD - Human Resources	0.00	46.73	46.73
334018	CCA-Human Resources	0.00	0.47	0.47
332018	CORP-Human Resources	13,120.29	2,583.61	15,703.90
332006	CORP-Business Ctr HR	2,430.09	103.08	2,533.17
335318	MAD Human Resource	0.00	0.95	0.95
Labor Relations		1,990.18	79.62	2,069.80
SC-Labor Relations		1,990.18	79.62	2,069.80
332004	CORP-HR Labor Relatn	1,990.18	79.62	2,069.80
Finance		78,184.72	21,689.32	99,874.04
SC-Treasury		6,576.33	1,755.86	8,332.19
332575	CORP-PTP Cash Oper	2,006.05	211.91	2,217.96
332519	CORP-HTRClaims Mgmnt	614.81	24.63	639.44
332057	CORP-Treasury	913.70	1,463.41	2,377.11
332021	Treasury Admin	3,041.77	55.91	3,097.68
Strategic Integration		1,250.06	88.57	1,338.63
332517	CORP-Plan & Rptg	1,250.06	88.57	1,338.63
SC-Regulatory,Corp Tax,Finance Tech		2,896.69	3.60	2,900.29
332617	Reg, CorpTax, FinTec	2,896.69	3.60	2,900.29
Regulatory Services		15,057.41	1,107.30	16,164.71
332574	Regulatory Reporting	15,057.41	1,107.30	16,164.71
FSPDS		10,951.19	765.70	11,716.89
336207	SE - FP & A	9,501.67	643.62	10,145.29
335607	T&I Finance	621.20	0.00	621.20
335605	Corp FP&A - Admin	785.60	28.37	813.97
335307	MAD - F P & A	42.72	3.74	46.46
335207	CD - FP & A	0.00	84.70	84.70
335407	NED - F P & A	0.00	5.27	5.27
SC-Corporate Finance		5,763.94	47.76	5,811.70
337777	CORP-CFO	5,763.94	47.76	5,811.70
Budgeting & Internal Reporting (BIRS)		9,818.33	964.72	10,783.05
332017	CORP-ServCo FP&A	9,818.33	964.72	10,783.05
SC-Controller's Organization		25,870.77	16,955.81	42,826.58
332007	CORP-Finance	3,198.23	489.76	3,687.99
332047	CORP-Income Tax	6,298.54	16,254.80	22,553.34
332570	CORP-RTR Acctg & Rep	7,250.29	592.91	7,843.20
332573	Ext Rprtng & Tech Ac	2,290.73	105.98	2,396.71
332581	CORP-RTRPayroll Acct	3,962.76	950.71	4,913.47
332584	CORP-PTPAcct Payable	2,870.22	1,438.78-	1,431.44
332579	CORP-HTR Empl Svcs	0.00	0.43	0.43
Engineering		6,551.23	1,516.07	8,067.30
SC-Asset Performance		3,040.18	350.33	3,390.51
332016	CORP-Arc Flash	3,040.18	350.33	3,390.51
SC-Asset Management		3,604.20	1,148.79	4,752.99
336551	CORP-COE-Tech Srvcs	1,314.33	20.99	1,335.32
336550	CORP-COE-Engineering	608.56	71.38	679.94

332065	CORP-Asset Mgmnt	1,681.31	1,056.42	2,737.73
SC-Operation Services		93.15-	16.95	76.20
332067	CORP-Oper Srvcs	93.15-	16.95	76.20
External Affairs and Public Policy		10,745.68	884.08	11,629.76
SC-Communication & Federal Affairs		10,749.14	825.82	11,574.96
332085	CORP-External Comm	8,753.37	1,769.96	10,523.33
332086	CORP-Internal Comm	1,866.99	130.10	1,997.09
335225	CD - Externl Affairs	128.78	1,076.66-	947.88
335325	MAD - Externl Affrs	0.00	2.42	2.42
SC-External Affairs & Public Policy		3.46-	58.26	54.80
332050	CORP-EA & Pblc Plcy	3.46-	58.26	54.80
Business Development		4,163.22	230.68	4,393.90
SC-Business Development		4,163.22	230.68	4,393.90
335320	MAD - Business Dev	6.17	5.51	11.68
335220	CD - Business Dev	262.20	141.13	403.33
332020	CORP-Corp Bus Dev	3,894.85	84.04	3,978.89
Audit		3,476.14	261.02	3,737.16
SC-Audit		3,476.14	261.02	3,737.16
332060	CORP-Audit	3,476.14	261.02	3,737.16
Administration - Corporate		5,888.59	46,151.82	52,040.41
SC-Corporate Admin		5,888.59	46,151.82	52,040.41
332095	CORP-Admin	5,622.40	36,834.32	42,456.72
332098	CORP-Non-Depart Cost	407.29-	787.50	380.21
332595	CORPAdm-Depr-NDiv	673.48	8,215.26	8,888.74
332041	CORP-Legal BOD	0.00	314.74	314.74
Total O & M Billing		$ 447,524.77	$ 287,707.64	$ 735,232.41

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	35,315.54	2,554.34	37,869.88
B26-01-8017	- 10780170 - T&I Indirect OH Clr	3,238.46	4,998.45	8,236.91
R26-01K3.19-P-4026	- Rate Redesign	1,184.76	1,638.84	2,823.60
T26-0111-P-1000	- Work 1 View	219.67	5,541.62	5,761.29
T26-0112-P-1000	- Enterprise Mapcall	108.02-	0.00	108.02
T26-0112-P-2000	- Mapcall 2021	2,492.99	5,874.29	8,367.28
T26-0113-P-1000	- Meter Ops	387.54	5,132.51	5,520.05
T26-0113-P-2000	- MeterOps Enhancements 2021	33.87	5.08	38.95
T26-0114-P-1000	- myWater	0.00	180.99	180.99
T26-0119-P-1000	- Enhanced Portal	970.03	25,365.68-	24,395.65
T26-0119-P-2000	- myWater v2 - Customer	1,648.21	17,536.75	19,184.96
T26-011A-P-1000	- Meter Testing App-v1	188.47	4,312.48	4,500.95
T26-011C-P-1000	- Hyperion Upgrade	22.26-	1,199.60	1,177.34
T26-011D-P-1000	- Treasury Analytics	80.55	115.51	196.06
T26-011F-P-1000	- OneMap	110.15	275.37	385.52
T26-011G-P-1000	- Interactive Data Portal	349.30	3,751.19	4,100.49
T26-011H-P-1000	- Digital As-Built v1	589.08	808.61	1,397.69
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	13.80-	0.00	13.80
T26-011I-P-1001	- Data Analytics	1,313.48	4,451.24	5,764.72
T26-011I-P-1002	- Advanced Analytics	1,225.24	1,848.27	3,073.51
T26-011I-P-1003	- Business Analytics	652.85	1,754.43	2,407.28
T26-011J-P-1000	- Enterprise Data Governance Tools	15.60	0.00	15.60
T26-011K-P-1000	- Platform v2 Enhancements	2,252.94	6,980.68	9,233.62
T26-011L-P-1000	- Enterprise Network Upgrade	42.35	1,663.87	1,706.22
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	25.07	0.00	25.07
T26-011N-P-1000	- Functional Archiving - Phase 2	590.91	6,649.87	7,240.78
T26-011O-P-1000	- Testing Global Automation	571.05	1,491.54	2,062.59
T26-011P-P-1000	- DSP & SAP Enhancements	323.82	976.60	1,300.42
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	127.06	303.04	430.10
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	103.73	115.51	219.24
T26-0121-P-1000	- Sample 1 View	97.20	116.28	213.48
T26-0121-P-2000	- Sample1View 2021 Enhancements	0.05	0.00	0.05
T26-0125-P-1000	- Asset Registry	17.59	517.41-	499.82
T26-0130-P-2000	- FP&A 2021 Enhancements	81.91	115.51	197.42
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	291.84	462.07	753.91
T26-0132-P-1000	- Enterprise MDM Platform v1	6.64-	0.00	6.64
T26-0132-P-2000	- Enterprise MDM Platform v2	468.27	1,097.06	1,565.33
T26-0138-P-1000	- Platform v2.0	216.01	32.81	248.82
T26-0173-P-1000	- Strategic Account Management	7.67-	0.00	7.67
T26-0176-P-0001	- Opentext Upgrade	0.00	59.76-	59.76
T26-0177-P-0001	- Fathom Software	2.95-	1,100.06	1,097.11
T26-0180-P-0001	- Collections Accuracy	16.89	603.07-	586.18
T26-0182-P-0001	- MyAccess Enhancements	20.04-	0.00	20.04
T26-0182-P-0002	- myAccess Enhancements 2021	160.48	5,401.70	5,562.18
T26-0185-P-1000	- New Authentication Platform (Okta)	265.45	116.74	382.19
T26-0187-P-1000	- SAP Support Pack Upgrade	0.00	51.85	51.85
T26-0188-P-1000	- Treasury Intelligence	0.00	1.41	1.41
T26-0189-P-1000	- Procure to Pay Enhancements	40.46	0.00	40.46
T26-0190-P-1000	- SAP GRC Upgrade	498.93	3,006.93	3,505.86
T26-0197-P-1000	- Virtual Plant	82.17	3,135.26	3,217.43
T26-0198-P-0001	- RPA Compliance Automation	40.93	115.51	156.44
R26-01K3.18-P-1045	- PowerTax Upgrade	0.00	80.93-	80.93
R26-01K3.19-P-4014	- IR App	0.00	16.99-	16.99
T26-0117-P-1000	- Sox Compliance	0.00	228.22	228.22
T26-011S-P-1000	- GRC 12.0 Phase 3 & 4	0.00	471.86	471.86

T26-011T-P-1000	- Application Architecture Upgrade 2021	0.00	[illegible]	834.54
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	0.00	5,159.59	5,159.59
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	366.45	366.45
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	1,744.98	1,744.98
Total Capex Billing		$ 56,149.52	$ 77,075.67	$ 133,225.19
Total Service Company Billing - Current Month		$ 503,674.29	$ 364,783.31	$ 868,457.60
Less: Payment - Prior estimated billing				- $ 776,912.75
Net Amount Payable (Receivable) - Current month				$ 91,544.85
Plus: Est. Current month billing				$ 868,457.60
Total Due				$ 960,002.45

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 124,635.39	$ 128,617.82	$ 253,253.21
Central Lab		2,816.44	3,110.91	5,927.35
SC-Central Lab		2,816.44	3,110.91	5,927.35
334517	Central Lab	2,816.44	3,110.91	5,927.35
Customer Service Organization (CSO)		110,592.24	132,072.52	242,664.76
SC-Alton Call Center		58,107.75	9,396.76	67,504.51
334074	CCA-Business Srvcs	1,099.51	30.73	1,130.24
334075	CCA-Education & Dev	1,002.71	95.85	1,098.56
334077	CCA-Rate Implement	1,764.71	12.85	1,777.56
334073	CCA-Oper & Perform	2,081.86	3,845.19	5,927.05
334072	CCA-Collections	6,468.93	286.88	6,755.81
334071	CCA-Billing	21,498.22	495.48	21,993.70
334070	CCA-Call Handling	21,990.76	665.33	22,656.09
334005	CCA-Administration	2,201.05	3,964.45	6,165.50
SC-Customer Experience		4,633.58	1,195.29	5,828.87
332045	Customer Experience	4,633.58	1,195.29	5,828.87
SC-Customer Relations		24,610.68	224.46	24,835.14
335203	CORP-CR-Area2-MainBV	23,437.00	186.02	23,623.02
335303	CORP-CR-Area1-MainWB	1,173.68	38.44	1,212.12
SC-Pensacola Call Center		23,240.23	6,188.99	29,429.22
337005	CCP-Administration	448.52	3.49-	445.03
337070	CCP-Call Handling	21,606.95	779.53	22,386.48
337073	CCP-Oper & Spprt	894.43	5,406.25	6,300.68
337075	CCP-Education & Dev	290.33	6.70	297.03
Technology and Innovation (TI)		4,007.05	6,857.78-	2,850.73
SC-CTIO Organization		206.51	19.18	225.69
332201	CTIO-Organization	206.51	19.18	225.69
SC - Tech Investment and Exp Mngmt		3,449.34	12,107.37	15,556.71
332071	CORP-ITS Admin	3,428.06	12,107.37	15,535.43
332189	ITS-AWE Pass-Thru	21.28	0.00	21.28
SC - CTIO Customer Enablement		700.09	235.54	935.63
332083	CORP-ITS-BAD-FSA	700.09	235.54	935.63
SC - CTIO Technology Enablement		348.89-	554.44-	903.33
332079	CORP-ITS-BAD-Middle	0.00	574.84-	574.84
332080	CORP-ITS-BAD-Back	348.89-	20.40	328.49
Supply Chain		7,219.66	292.17	7,511.83
SC-Supply Chain		7,219.66	292.17	7,511.83
332510	SupplyChain TechSup	59.40-	11.35	48.05
332410	Supplier Diversity	514.61	161.90	676.51
332310	National Categories	2,853.49	174.64-	2,678.85
332210	State Procurement	1,386.27	55.47	1,441.74
332110	Supply Chain Support	1,694.28	38.63	1,732.91
332010	CORP-Spply Chain-Src	830.41	199.46	1,029.87
Shared Governance & Service Fees		$ 240,021.93	$ 118,801.22	$ 358,823.15
Corporate Security		14,443.58	10,036.10	24,479.68
SC-Corporate Security		14,443.58	10,036.10	24,479.68
332077	CORP-Security Ops	14,443.58	10,036.10	24,479.68
Safety and Environmental Compliance		2,001.29	546.97	2,548.26
SC-Environmental Compliance		2,001.29	546.97	2,548.26
332166	Environmental Comp	2,001.29	546.97	2,548.26
Regulated Operations		38,083.00	5,899.48	43,982.48
SC - Regulated Ops - MWD		1,626.30	715.71	2,342.01
335205	CD - Admin & Gen	588.58	663.93	1,252.51
335214	CD - Engineering	0.00	13.44-	13.44
336011	WD-Environmentl Mgmt	1,037.72	42.09	1,079.81
335212	CD - Rates	0.00	23.13	23.13
SC - CORP-Regulated Operations		2,666.55	1,522.17	4,188.72
332026	CORP-Regulated Ops	2,666.55	1,522.17	4,188.72
SC - Regulated Ops - MAD		28.89	51.72	80.61
335312	MAD - Rates	20.61	4.32	24.93
335305	MAD - Admin & Generl	8.28	47.40	55.68
SC - Regulated Ops - NED		0.00	53.29-	53.29
335412	NED - Rates	0.00	42.09-	42.09
335405	NED - Admin & Gen	0.00	11.20-	11.20
SC - Operations Excellence		3,643.19	174.65	3,817.84
332044	Operation Excellence	3,643.19	174.65	3,817.84
SC - Regulated Ops - SE		30,118.07	3,488.52	33,606.59
336205	SE - Admin & Gen	30,118.07	3,488.52	33,606.59
Facilities		976.92	14,148.40	15,125.32
SC-Facilities		976.92	14,148.40	15,125.32
337650	One Water St-Non Div	1.83	2,222.57	2,224.40
337600	One Water Street	972.96	10,659.84	11,632.80

337640	One Water St - Div	2.13	1,179.17	1,181.30
332042	CORP-CITE Voorhees	0.00	94.77	94.77
332046	CORP-3906 Church Rd	0.00	7.95-	7.95
Health and Safety		2,612.23	1,328.98	3,941.21
SC-Health & Safety		2,612.23	1,328.98	3,941.21
332019	CORP-Operationl Risk	2,612.23	1,328.98	3,941.21
Legal		28,953.07	2,833.61	31,786.68
SC-Legal		28,953.07	2,833.61	31,786.68
336215	SE - Legal	15,318.62	573.70	15,892.32
335415	NED - Legal	33.82	8.93-	24.89
335315	MAD - Legal	15.15	15.80	30.95
335215	CD - Legal	163.11	78.25	241.36
332215	Legal - Rates & Reg	568.79	5.15-	563.64
332115	Legal-Ethics & Compl	2,230.01	662.34	2,892.35
332015	CORP-Legal	10,623.57	1,517.60	12,141.17
Investor Relations		773.82	329.02	1,102.84
SC-Investor Relations		773.82	329.02	1,102.84
332037	CORP-Investr Relatn	773.82	329.02	1,102.84
Water Research and Dev		1,847.60	81.76	1,929.36
SC-Water Research & Dev		1,847.60	81.76	1,929.36
332066	CORP-Innov&Env Stwd	1,847.60	81.76	1,929.36
HR Comp and Benefits		7,765.50	6,057.51	13,823.01
SC-HR Comp & Benefits		7,765.50	6,057.51	13,823.01
332520	CORP-HTR HR Svc Adm	526.50	3,292.85	3,819.35
332518	CORP- HTR HR Svc CC	820.39	20.18	840.57
332014	CORP-Benefit Svc Ctr	2,944.11	295.62	3,239.73
332013	Core HR Admin&OrgMgt	2,212.13	46.48	2,258.61
332002	CORP-HR Comp/Benefit	1,262.37	2,402.38	3,664.75
Talent Mgmt and Org Effectiveness		10,203.62	1,071.01	11,274.63
SC-Talent Mgmt & Org Effectiveness		10,203.62	1,071.01	11,274.63
336518	Talent Acquisition	3,010.27	262.46	3,272.73
332082	CORP-Oper. Education	2,470.26	665.48	3,135.74
332003	CORP-HR Talent Dev	4,723.09	143.07	4,866.16
HR Business Partners		15,484.05	2,351.77	17,835.82
SC-Human Resources Old		133.46	15.39	148.85
332058	CORP-HR Admin	133.46	22.18	155.64
332048	CORP-HR Hlth&Well	0.00	6.79-	6.79
SC-HR Business Partners		15,350.59	2,336.38	17,686.97
336218	SE - Human Resources	0.00	1,405.68	1,405.68
335218	CD - Human Resources	0.00	45.17	45.17
334018	CCA-Human Resources	0.00	0.02	0.02
332018	CORP-Human Resources	12,261.06	798.98	13,060.04
332006	CORP-Business Ctr HR	3,089.53	85.38	3,174.91
335318	MAD Human Resource	0.00	1.15	1.15
Labor Relations		1,981.22	50.51	2,031.73
SC-Labor Relations		1,981.22	50.51	2,031.73
332004	CORP-HR Labor Relatn	1,981.22	50.51	2,031.73
Finance		89,096.60	18,095.32	107,191.92
SC-Treasury		6,917.53	907.34	7,824.87
332575	CORP-PTP Cash Oper	2,045.50	69.10	2,114.60
332519	CORP-HTRClaims Mgmnt	1,143.14	13.16	1,156.30
332057	CORP-Treasury	872.97	791.11	1,664.08
332021	Treasury Admin	2,855.92	33.97	2,889.89
Strategic Integration		1,140.71	43.16	1,183.87
332517	CORP-Plan & Rptg	1,140.71	43.16	1,183.87
SC-Regulatory,Corp Tax,Finance Tech		1,952.63	1.12	1,953.75
332617	Reg, CorpTax, FinTec	1,952.63	1.12	1,953.75
Regulatory Services		23,378.21	1,001.61	24,379.82
332574	Regulatory Reporting	23,378.21	1,001.61	24,379.82
FSPDS		14,747.57	757.10	15,504.67
336207	SE - FP & A	13,329.72	679.61	14,009.33
335607	T&I Finance	630.98	0.00	630.98
335605	Corp FP&A - Admin	783.22	23.51	806.73
335307	MAD - F P & A	3.65	3.67-	0.02
335207	CD - FP & A	0.00	67.87	67.87
335407	NED - F P & A	0.00	10.22-	10.22
SC-Corporate Finance		2,051.26	53.90	2,105.16
337777	CORP-CFO	2,051.26	53.90	2,105.16
Budgeting & Internal Reporting (BIRS)		13,115.36	1,503.48	14,618.84
332017	CORP-ServCo FP&A	13,115.36	1,503.48	14,618.84
SC-Controller's Organization		25,793.33	13,827.61	39,620.94
332007	CORP-Finance	1,941.28	364.20	2,305.48
332047	CORP-Income Tax	7,386.60	14,623.50	22,010.10
332570	CORP-RTR Acctg & Rep	7,074.40	307.77	7,382.17
332573	Ext Rprtng & Tech Ac	2,399.89	106.10	2,505.99
332581	CORP-RTRPayroll Acct	3,957.21	847.48	4,804.69
332584	CORP-PTPAcct Payable	3,033.95	2,422.93-	611.02
333170	Acctg & Reportng-AWE	0.00	0.41	0.41
333181	Accounts Payable-AWE	0.00	1.08	1.08
Engineering		7,950.33	205.38	8,155.71
SC-Asset Performance		5,383.58	251.53	5,635.11
332016	CORP-Arc Flash	5,383.58	251.53	5,635.11
SC-Asset Management		2,444.56	59.39-	2,385.17

336551	CORP-COE-Tech Srvcs	1,129.56	23.23-	1,106.71
336550	CORP-COE-Engineering	308.52	50.75-	257.77
332065	CORP-Asset Mgmnt	1,006.48	14.21	1,020.69
SC-Operation Services		122.19	13.24	135.43
332067	CORP-Oper Srvcs	122.19	13.24	135.43
External Affairs and Public Policy		8,324.85	1,232.31	9,557.16
SC-Communication & Federal Affairs		8,313.57	1,183.76	9,497.33
332085	CORP-External Comm	6,620.83	874.24	7,495.07
332086	CORP-Internal Comm	1,568.33	264.85	1,833.18
335225	CD - Externl Affairs	124.41	41.80	166.21
335325	MAD - Externl Affrs	0.00	2.87	2.87
SC-External Affairs & Public Policy		11.28	48.55	59.83
332050	CORP-EA & Pblc Plcy	11.28	48.55	59.83
Business Development		5,866.32	447.25	6,313.57
SC-Business Development		5,866.32	447.25	6,313.57
335320	MAD - Business Dev	7.46	4.40-	3.06
335220	CD - Business Dev	30.07	137.09	167.16
332020	CORP-Corp Bus Dev	5,828.79	314.56	6,143.35
Audit		2,848.15	375.90	3,224.05
SC-Audit		2,848.15	375.90	3,224.05
332060	CORP-Audit	2,848.15	375.90	3,224.05
Administration - Corporate		809.78	53,709.94	54,519.72
SC-Corporate Admin		809.78	53,709.94	54,519.72
332095	CORP-Admin	508.34	37,938.09	38,446.43
332098	CORP-Non-Depart Cost	373.72-	169.49-	543.21
332595	CORPAdm-Depr-NDiv	675.16	8,194.60	8,869.76
332041	CORP-Legal BOD	0.00	7,744.09	7,744.09
332089	CORP-AWE Pass-Thru	0.00	2.65	2.65
Total O & M Billing		$ 364,657.32	$ 247,419.04	$ 612,076.36

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	29,731.98	3,556.72	33,288.70
B26-01-8017	- 10780170 - T&I Indirect OH Clr	18,274.92	6,084.37	24,359.29
R26-01K3.18-P-1005	- Work Management App	0.00	1,301.57-	1,301.57
R26-01K3.19-P-4026	- Rate Redesign	2,403.02	2,659.78	5,062.80
T26-0111-P-1000	- Work 1 View	2,302.54	2,700.31	5,002.85
T26-0112-P-1000	- Enterprise Mapcall	456.69	349.38	806.07
T26-0112-P-2000	- Mapcall 2021	3,841.42	4,855.51	8,696.93
T26-0113-P-1000	- Meter Ops	539.07	714.51-	175.44
T26-0113-P-2000	- MeterOps Enhancements 2021	22.08	501.18	523.26
T26-0114-P-1000	- myWater	17.29	0.00	17.29
T26-0119-P-1000	- Enhanced Portal	1,569.84	1,057.64	2,627.48
T26-0119-P-2000	- myWater v2 - Customer	2,360.51	8,030.31	10,390.82
T26-011A-P-1000	- Meter Testing App-v1	462.45	2,095.07	2,557.52
T26-011D-P-1000	- Treasury Analytics	164.98	3,108.72	3,273.70
T26-011E-P-1000	- SAP Enhancements - ERP	342.30	349.38	691.68
T26-011F-P-1000	- OneMap	177.76	354.95	532.71
T26-011G-P-1000	- Interactive Data Portal	786.04	5,192.74	5,978.78
T26-011H-P-1000	- Digital As-Built v1	686.77	582.29	1,269.06
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	119.87	5,743.66	5,863.53
T26-011I-P-1001	- Data Analytics	2,244.77	4,171.55	6,416.32
T26-011I-P-1002	- Advanced Analytics	1,327.31	1,553.05	2,880.36
T26-011I-P-1003	- Business Analytics	642.57	892.83	1,535.40
T26-011J-P-1000	- Enterprise Data Governance Tools	687.86	582.29	1,270.15
T26-011K-P-1000	- Platform v2 Enhancements	4,487.78	8,537.46	13,025.24
T26-011L-P-1000	- Enterprise Network Upgrade	669.82	317.76	987.58
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	94.46	10,031.27	10,125.73
T26-011N-P-1000	- Functional Archiving - Phase 2	270.55	221.88	492.43
T26-011O-P-1000	- Testing Global Automation	1,046.34	3,734.60	4,780.94
T26-011P-P-1000	- DSP & SAP Enhancements	579.56	723.42	1,302.98
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	246.19	4,418.36	4,664.55
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	816.96	698.76	1,515.72
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	868.96	9.56	878.52
T26-011X-P-1000	- PowerTax Provision Module	349.40	5,410.56	5,759.96
T26-011Y-P-1000	- Accounting - Payroll standard & auto	84.95	1,315.97	1,400.92
T26-0121-P-1000	- Sample 1 View	177.87	117.93	295.80
T26-0121-P-2000	- Sample1View 2021 Enhancements	58.06	0.00	58.06
T26-0125-P-1000	- Asset Registry	38.17	1.66	39.83
T26-0130-P-2000	- FP&A 2021 Enhancements	85.39	1,286.77	1,372.16
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	290.36	232.92	523.28
T26-0132-P-1000	- Enterprise MDM Platform v1	46.09	0.00	46.09
T26-0132-P-2000	- Enterprise MDM Platform v2	1,098.52	924.61	2,023.13
T26-0138-P-1000	- Platform v2.0	205.24	116.46	321.70
T26-013A-P-1000	- Business Hyper Automation 2021	324.59	232.92	557.51
T26-0173-P-1000	- Strategic Account Management	60.32	0.00	60.32
T26-0177-P-0001	- Fathom Software	31.90	309.61	341.51
T26-0180-P-0001	- Collections Accuracy	14.88	0.00	14.88
T26-0182-P-0002	- myAccess Enhancements 2021	313.35	32.78	346.13
T26-0185-P-1000	- New Authentication Platform (Okta)	0.00	50.08	50.08
T26-0187-P-1000	- SAP Support Pack Upgrade	0.00	51.85-	51.85
T26-0189-P-1000	- Procure to Pay Enhancements	23.91-	425.12	401.21
T26-0190-P-1000	- SAP GRC Upgrade	690.39	821.48	1,511.87
T26-0197-P-1000	- Virtual Plant	281.25	4,233.21	4,514.46

T26-0198-P-0001	- RPA Compliance Automation	89.11	116.46	205.57
T26-0117-P-1000	- Sox Compliance	0.00	224.22	224.22
T26-011S-P-1000	- GRC 12.0 Phase 3 & 4	0.00	20.08	20.08
T26-011T-P-1000	- Application Architecture Upgrade 2021	0.00	419.76	419.76
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	158.12	158.12
T26-014A-P-1000	- Meter Data Management System	0.00	15,717.00	15,717.00
T26-015A-P-1000	- ESRI Software Update	0.00	17,158.40	17,158.40
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	3,344.57-	3,344.57
Total Capex Billing		$ 82,458.59	$ 127,028.42	$ 209,487.01
Total Service Company Billing - Current Month		$ 447,115.91	$ 374,447.46	$ 821,563.37
Less: Payment - Prior estimated billing				- $ 868,457.60
Net Amount Payable (Receivable) - Current month				$ -46,894.23
Plus: Est. Current month billing				$ 821,563.37
Total Due				$ 774,669.14

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 130,258.88	$ 163,446.71	$ 293,705.59
Central Lab		1,363.21	230.16	1,593.37
SC-Central Lab		1,363.21	230.16	1,593.37
334517	Central Lab	1,363.21	230.16	1,593.37
Customer Service Organization (CSO)		107,394.27	93,887.38	201,281.65
Customer Billing and Collections		26,650.86	748.20	27,399.06
334071	CCA-Billing	21,147.89	612.05	21,759.94
334072	CCA-Collections	5,502.97	136.15	5,639.12
Customer Care		24,155.97	8,298.09	32,454.06
334070	CCA-Call Handling	21,164.72	514.54	21,679.26
334073	CCA-Oper & Perform	1,983.84	7,725.09	9,708.93
334075	CCA-Education & Dev	1,007.41	58.46	1,065.87
SC-Customer Experience		11,394.06	4,352.67	15,746.73
332045	Customer Experience	4,861.83	3,214.46	8,076.29
334005	CCA-Administration	2,343.13	981.70	3,324.83
334074	CCA-Business Srvcs	1,244.50	46.30	1,290.80
337005	CCP-Administration	421.21	45.57	466.78
334077	CCA-Rate Implement	2,523.39	64.64	2,588.03
SC-Customer Relations		24,145.47	346.57	24,492.04
335203	CORP-CR-Area2-MainBV	23,103.37	283.54	23,386.91
335303	CORP-CR-Area1-MainWB	1,042.10	63.03	1,105.13
SC-Pensacola Call Center		21,047.91	6,362.32	27,410.23
337005	CCP-Administration	421.21	0.00	421.21
337073	CCP-Oper & Spprt	913.95	5,618.70	6,532.65
337075	CCP-Education & Dev	284.67	6.29	290.96
337070	CCP-Call Handling	19,428.08	691.76	20,119.84
Technology and Innovation (TI)		14,643.75	68,271.86	82,915.61
SC-CTIO Organization		211.07	18.94	230.01
332201	CTIO-Organization	211.07	18.94	230.01
SC - Tech Investment and Exp Mngmt		14,357.65	41,555.57	55,913.22
332071	CORP-ITS Admin	14,360.11	41,555.57	55,915.68
332189	ITS-AWE Pass-Thru	2.46-	0.00	2.46
SC - CTIO Customer Enablement		163.69	164.47	328.16
332083	CORP-ITS-BAD-FSA	163.69	164.47	328.16
SC - CTIO Technology Enablement		88.66-	1,055.46	966.80
332079	CORP-ITS-BAD-Middle	91.63-	861.63	770.00
332080	CORP-ITS-BAD-Back	2.97	193.83	196.80
Supply Chain		6,857.65	1,057.31	7,914.96
SC-Supply Chain		6,857.65	1,057.31	7,914.96
332510	SupplyChain TechSup	111.82-	6.57	105.25
332410	Supplier Diversity	491.11	144.72-	346.39
332310	National Categories	2,663.05	676.32	3,339.37
332210	State Procurement	1,116.73	146.94	1,263.67
332110	Supply Chain Support	1,782.23	86.59	1,868.82
332010	CORP-Spply Chain-Src	916.35	285.61	1,201.96
Shared Governance & Service Fees		$ 228,101.31	$ 117,135.58	$ 345,236.89
Corporate Security		11,846.58	10,200.75	22,047.33
SC-Corporate Security		11,846.58	10,200.75	22,047.33
332077	CORP-Security Ops	11,846.58	10,200.75	22,047.33
Safety and Environmental Compliance		1,896.43	265.24	2,161.67
SC-Environmental Compliance		1,896.43	265.24	2,161.67
332166	Environmental Comp	1,896.43	265.24	2,161.67
Regulated Operations		38,251.11	6,489.08	44,740.19
SC - Regulated Ops - MWD		1,832.29	942.28	2,774.57
335205	CD - Admin & Gen	618.79	777.29	1,396.08
335214	CD - Engineering	0.00	54.70	54.70
336011	WD-Environmentl Mgmt	1,213.50	60.58	1,274.08
335212	CD - Rates	0.00	49.71	49.71
SC - CORP-Regulated Operations		2,191.39	383.75	2,575.14
332026	CORP-Regulated Ops	2,191.39	383.75	2,575.14
SC - Regulated Ops - MAD		25.92	79.05	104.97
335312	MAD - Rates	18.49	12.74	31.23
335305	MAD - Admin & Generl	7.43	66.31	73.74
SC - Regulated Ops - NED		25.89	67.55	93.44
335405	NED - Admin & Gen	25.89	7.78	33.67
335412	NED - Rates	0.00	59.77	59.77
SC - Operations Excellence		3,719.61	198.19	3,917.80
332044	Operation Excellence	3,719.61	198.19	3,917.80
SC - Regulated Ops - SE		30,456.01	4,818.26	35,274.27
336205	SE - Admin & Gen	30,456.01	4,818.26	35,274.27
Facilities		974.19	15,858.10	16,832.29
SC-Facilities		974.19	15,858.10	16,832.29

337600	One Water Street	970.23	12,461.71	13,431.94
337640	One Water St - Div	2.13	1,176.01	1,178.14
337650	One Water St-Non Div	1.83	2,124.25	2,126.08
332042	CORP-CITE Voorhees	0.00	97.96	97.96
332046	CORP-3906 Church Rd	0.00	1.83-	1.83
Health and Safety		2,588.09	415.87-	2,172.22
SC-Health & Safety		2,588.09	415.87-	2,172.22
332019	CORP-Operationl Risk	2,588.09	415.87-	2,172.22
Legal		28,959.27	4,600.54	33,559.81
SC-Legal		28,959.27	4,600.54	33,559.81
332115	Legal-Ethics & Compl	2,108.27	126.30	2,234.57
332015	CORP-Legal	10,773.07	3,544.72	14,317.79
332215	Legal - Rates & Reg	568.79	8.28	577.07
335215	CD - Legal	135.93	170.86	306.79
335315	MAD - Legal	13.59	31.70	45.29
335415	NED - Legal	0.00	34.44	34.44
336215	SE - Legal	15,359.62	684.24	16,043.86
Investor Relations		805.94	290.94	1,096.88
SC-Investor Relations		805.94	290.94	1,096.88
332037	CORP-Investr Relatn	805.94	290.94	1,096.88
Water Research and Dev		1,932.53	367.61	2,300.14
SC-Water Research & Dev		1,932.53	367.61	2,300.14
332066	CORP-Innov&Env Stwd	1,932.53	367.61	2,300.14
HR Comp and Benefits		7,528.35	3,268.61	10,796.96
SC-HR Comp & Benefits		7,528.35	3,268.61	10,796.96
332520	CORP-HTR HR Svc Adm	496.66	1,037.06	1,533.72
332518	CORP- HTR HR Svc CC	656.97	19.93	676.90
332014	CORP-Benefit Svc Ctr	2,828.16	420.64	3,248.80
332013	Core HR Admin&OrgMgt	2,160.58	55.32	2,215.90
332002	CORP-HR Comp/Benefit	1,385.98	1,735.66	3,121.64
Talent Mgmt and Org Effectiveness		5,451.91	1,974.33	7,426.24
SC-Talent Mgmt & Org Effectiveness		5,451.91	1,974.33	7,426.24
336518	Talent Acquisition	3,029.95	832.94	3,862.89
332082	CORP-Oper. Education	2,322.85	908.21	3,231.06
332003	CORP-HR Talent Dev	99.11	233.18	332.29
HR Business Partners		15,215.53	2,240.44	17,455.97
SC-Human Resources Old		147.85	12.98	160.83
332058	CORP-HR Admin	147.85	19.77	167.62
332048	CORP-HR Hlth&Well	0.00	6.79-	6.79
SC-HR Business Partners		15,067.68	2,227.46	17,295.14
336218	SE - Human Resources	0.00	1,501.77	1,501.77
335218	CD - Human Resources	0.00	47.46	47.46
334018	CCA-Human Resources	0.00	20.06	20.06
332018	CORP-Human Resources	12,263.89	523.83	12,787.72
332006	CORP-Business Ctr HR	2,803.79	130.82	2,934.61
335318	MAD Human Resource	0.00	3.52	3.52
Labor Relations		2,115.07	142.30	2,257.37
SC-Labor Relations		2,115.07	142.30	2,257.37
332004	CORP-HR Labor Relatn	2,115.07	142.30	2,257.37
Finance		84,612.43	21,728.71	106,341.14
SC-Treasury		6,930.34	714.84	7,645.18
332575	CORP-PTP Cash Oper	1,936.28	99.30	2,035.58
332519	CORP-HTRClaims Mgmnt	1,146.74	38.00	1,184.74
332057	CORP-Treasury	951.17	502.11	1,453.28
332021	Treasury Admin	2,896.15	75.43	2,971.58
Strategic Integration		1,027.22	83.52	1,110.74
332517	CORP-Plan & Rptg	1,027.22	83.52	1,110.74
SC-Regulatory,Corp Tax,Finance Tech		1,967.16	4.56	1,971.72
332617	Reg, CorpTax, FinTec	1,967.16	4.56	1,971.72
Regulatory Services		17,937.63	624.64	18,562.27
332574	Regulatory Reporting	17,937.63	624.64	18,562.27
FSPDS		16,936.69	802.66	17,739.35
336207	SE - FP & A	15,535.20	642.59	16,177.79
335607	T&I Finance	628.89	0.00	628.89
335605	Corp FP&A - Admin	769.33	29.94	799.27
335307	MAD - F P & A	3.27	14.58	17.85
335207	CD - FP & A	0.00	102.03	102.03
335407	NED - F P & A	0.00	13.52	13.52
SC-Corporate Finance		2,021.83	77.87	2,099.70
337777	CORP-CFO	2,021.83	77.87	2,099.70
Budgeting & Internal Reporting (BIRS)		12,570.32	1,044.80	13,615.12
332017	CORP-ServCo FP&A	12,570.32	1,044.80	13,615.12
SC-Controller's Organization		25,221.24	18,375.82	43,597.06
332584	CORP-PTPAcct Payable	2,733.19	3,268.48-	535.29
332581	CORP-RTRPayroll Acct	3,760.42	923.24	4,683.66
332573	Ext Rprtng & Tech Ac	2,442.98	110.55	2,553.53
332570	CORP-RTR Acctg & Rep	6,996.86	355.65	7,352.51
332047	CORP-Income Tax	7,111.45	19,319.09	26,430.54
332007	CORP-Finance	2,176.34	935.77	3,112.11
Engineering		5,034.73	815.47	5,850.20
SC-Asset Performance		2,427.83	293.99	2,721.82
332016	CORP-Arc Flash	2,427.83	293.99	2,721.82
SC-Asset Management		2,486.15	311.24	2,797.39

336551	CORP-COE-Tech Srvcs	1,143.38	117.94	1,261.32
336550	CORP-COE-Engineering	356.70	29.59	386.29
332065	CORP-Asset Mgmnt	986.07	163.71	1,149.78
SC-Operation Services		120.75	210.24	330.99
332067	CORP-Oper Srvcs	120.75	210.24	330.99
External Affairs and Public Policy		8,524.52	2,082.12	10,606.64
SC-Communication & Federal Affairs		8,513.24	2,018.22	10,531.46
332085	CORP-External Comm	6,235.39	1,348.82	7,584.21
332086	CORP-Internal Comm	2,147.07	578.71	2,725.78
335225	CD - Externl Affairs	130.78	85.51	216.29
335325	MAD - Externl Affrs	0.00	5.18	5.18
SC-External Affairs & Public Policy		11.28	63.90	75.18
332050	CORP-EA & Pblc Plcy	11.28	63.90	75.18
Business Development		3,101.33	369.42	3,470.75
SC-Business Development		3,101.33	369.42	3,470.75
335320	MAD - Business Dev	6.70	9.53	16.23
335220	CD - Business Dev	95.77	148.75	244.52
332020	CORP-Corp Bus Dev	2,998.86	211.14	3,210.00
Audit		3,438.86	1,075.47	4,514.33
SC-Audit		3,438.86	1,075.47	4,514.33
332060	CORP-Audit	3,438.86	1,075.47	4,514.33
Administration - Corporate		5,824.44	45,782.32	51,606.76
SC-Corporate Admin		5,824.44	45,782.32	51,606.76
332595	CORPAdm-Depr-NDiv	676.84	8,173.88	8,850.72
332098	CORP-Non-Depart Cost	395.29-	862.63	467.34
332095	CORP-Admin	5,542.89	35,917.95	41,460.84
332041	CORP-Legal BOD	0.00	827.33	827.33
332070	CORP-SharedBusSvcAdm	0.00	0.53	0.53
Total O & M Billing		$ 358,360.19	$ 280,582.29	$ 638,942.48

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	44,896.21	4,896.03	49,792.24
B26-01-8017	- 10780170 - T&I Indirect OH Clr	5,205.20	2,833.25	8,038.45
R26-01K3.19-P-4022	- BOA M&A Enhancements	20.11	0.00	20.11
R26-01K3.19-P-4026	- Rate Redesign	889.36	1,023.73	1,913.09
T26-0108-P-2000	- Customer 1 View v2.0	65.12	0.00	65.12
T26-0111-P-1000	- Work 1 View	1,881.58	3,151.69	5,033.27
T26-0112-P-1000	- Enterprise Mapcall	239.81	434.42	674.23
T26-0112-P-2000	- Mapcall 2021	3,487.62	5,476.17	8,963.79
T26-0113-P-1000	- Meter Ops	716.10	2,742.85-	2,026.75
T26-0113-P-2000	- MeterOps Enhancements 2021	51.83	3.39	55.22
T26-0114-P-1000	- myWater	330.10	0.00	330.10
T26-0115-P-1000	- Alerts 1 View	25.99	0.00	25.99
T26-0119-P-1000	- Enhanced Portal	1,330.14	514.23	1,844.37
T26-0119-P-2000	- myWater v2 - Customer	5,263.06	23,572.26	28,835.32
T26-011A-P-1000	- Meter Testing App-v1	396.06	2,104.46	2,500.52
T26-011C-P-1000	- Hyperion Upgrade	0.00	137.95-	137.95
T26-011D-P-1000	- Treasury Analytics	102.25	2,261.13	2,363.38
T26-011E-P-1000	- SAP Enhancements - ERP	64.42	425.12	489.54
T26-011F-P-1000	- OneMap	173.53	173.58	347.11
T26-011G-P-1000	- Interactive Data Portal	695.07	4,460.62	5,155.69
T26-011H-P-1000	- Digital As-Built v1	590.86	250.49	841.35
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	50.51	2,413.26	2,463.77
T26-011I-P-1001	- Data Analytics	1,881.95	2,473.17	4,355.12
T26-011I-P-1002	- Advanced Analytics	1,338.27	1,253.73	2,592.00
T26-011I-P-1003	- Business Analytics	956.75	1,230.85	2,187.60
T26-011J-P-1000	- Enterprise Data Governance Tools	323.05	125.25	448.30
T26-011K-P-1000	- Platform v2 Enhancements	4,948.65	20,404.01	25,352.66
T26-011L-P-1000	- Enterprise Network Upgrade	1,477.51	902.12	2,379.63
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	260.16	539.83	799.99
T26-011N-P-1000	- Functional Archiving - Phase 2	114.10	3,846.39	3,960.49
T26-011O-P-1000	- Testing Global Automation	175.81	389.16	564.97
T26-011P-P-1000	- DSP & SAP Enhancements	315.48	1,153.86	1,469.34
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	91.15	8,013.00	8,104.15
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	1,358.05	3,700.02	5,058.07
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	698.75	3,792.09	4,490.84
T26-011X-P-1000	- PowerTax Provision Module	431.21	1,598.40	2,029.61
T26-011Y-P-1000	- Accounting - Payroll standard & auto	0.00	1,027.14-	1,027.14
T26-0121-P-1000	- Sample 1 View	78.21	1.37	79.58
T26-0121-P-2000	- SamplelView 2021 Enhancements	37.79	0.00	37.79
T26-0125-P-1000	- Asset Registry	6.04	0.00	6.04
T26-0130-P-2000	- FP&A 2021 Enhancements	77.04	461.32	538.36
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	87.58	62.61	150.19
T26-0132-P-1000	- Enterprise MDM Platform v1	289.75	125.25	415.00
T26-0132-P-2000	- Enterprise MDM Platform v2	557.22	32.79-	524.43
T26-0138-P-1000	- Platform v2.0	271.99	125.25	397.24
T26-013A-P-1000	- Business Hyper Automation 2021	1,001.56	438.37	1,439.93
T26-014A-P-0001	- Meter Data Management System	900.02	388.76	1,288.78
T26-0173-P-1000	- Strategic Account Management	12.77	0.00	12.77
T26-0177-P-0001	- Fathom Software	19.17	315.44	334.61
T26-0180-P-0001	- Collections Accuracy	0.00	1,676.05	1,676.05
T26-0182-P-0002	- myAccess Enhancements 2021	131.57	13.94	145.51
T26-0185-P-1000	- New Authentication Platform (Okta)	0.00	29.39	29.39

T26-0189-P-1000	- Procure to Pay Enhancements	113.46	0.00	113.46
T26-0190-P-1000	- SAP GRC Upgrade	741.11	2,731.54	3,472.65
T26-0197-P-1000	- Virtual Plant	213.53	2,621.59	2,835.12
T26-0198-P-0001	- RPA Compliance Automation	4.09	0.00	4.09
T26-0117-P-1000	- Sox Compliance	0.00	183.65	183.65
T26-011S-P-1000	- GRC 12.0 Phase 3 & 4	0.00	369.59	369.59
T26-011T-P-1000	- Application Architecture Upgrade 2021	0.00	434.66	434.66
T26-0142-P-0001	- PowerPlant Upgrade Enhancements	0.00	200.79	200.79
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	1,540.53	1,540.53
Total Capex Billing		$ 85,388.72	$ 111,195.08	$ 196,583.80
Total Service Company Billing - Current Month		$ 443,748.91	$ 391,777.37	$ 835,526.28
Less: Payment - Prior estimated billing				- $ 821,563.37
Net Amount Payable (Receivable) - Current month				$ 13,962.91
Plus: Est. Current month billing				$ 835,526.28
Total Due				$ 849,489.19

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 155,205.73	$ 141,875.34	$ 297,081.07
Central Lab		4,451.71	2,187.41	6,639.12
SC-Central Lab		4,451.71	2,187.41	6,639.12
334517	Central Lab	4,451.71	2,187.41	6,639.12
Customer Service Organization (CSO)		113,875.06	87,443.31	201,318.37
Customer Billing and Collections		28,899.63	1,071.19	29,970.82
334071	CCA-Billing	24,229.20	893.82	25,123.02
334072	CCA-Collections	4,670.43	177.37	4,847.80
Customer Care		47,595.24	9,952.81	57,548.05
334070	CCA-Call Handling	22,581.40	684.47	23,265.87
334073	CCA-Oper & Perform	2,020.03	3,692.73	5,712.76
334075	CCA-Education & Dev	1,055.85	53.19	1,109.04
337075	CCP-Education & Dev	289.14	6.58	295.72
337073	CCP-Oper & Spprt	761.15	4,676.41	5,437.56
337070	CCP-Call Handling	20,887.67	839.43	21,727.10
SC-Customer Experience		11,901.85	1,079.34	12,981.19
332045	Customer Experience	5,798.49	491.59	6,290.08
334005	CCA-Administration	2,696.11	478.69	3,174.80
334074	CCA-Business Srvcs	1,146.53	22.71	1,169.24
334077	CCA-Rate Implement	1,807.44	62.95	1,870.39
337005	CCP-Administration	453.28	23.40	476.68
SC-Customer Relations		25,478.34	443.94	25,922.28
335203	CORP-CR-Area2-MainBV	24,110.22	364.54	24,474.76
335303	CORP-CR-Area1-MainWB	1,368.12	79.40	1,447.52
Technology and Innovation (TI)		29,130.09	52,339.72	81,469.81
SC-CTIO Organization		1,358.98	21.18	1,380.16
332201	CTIO-Organization	1,358.98	21.18	1,380.16
SC - Tech Investment and Exp Mngmt		26,004.43	18,866.72	44,871.15
332071	CORP-ITS Admin	26,004.43	18,866.72	44,871.15
SC - CTIO Customer Enablement		545.55	5,994.32	6,539.87
332083	CORP-ITS-BAD-FSA	545.55	5,994.32	6,539.87
SC - CTIO Technology Enablement		1,221.13	1,048.97	2,270.10
332079	CORP-ITS-BAD-Middle	78.74	655.86	734.60
332080	CORP-ITS-BAD-Back	1,142.39	393.11	1,535.50
Supply Chain		7,748.87	95.10-	7,653.77
SC-Supply Chain		7,748.87	95.10-	7,653.77
332010	CORP-Spply Chain-Src	1,260.86	205.01	1,465.87
332110	Supply Chain Support	1,704.34	83.61	1,787.95
332210	State Procurement	1,744.43	157.74	1,902.17
332310	National Categories	2,562.58	586.77-	1,975.81
332410	Supplier Diversity	211.08	27.76	238.84
332510	SupplyChain TechSup	265.58	17.55	283.13
Shared Governance & Service Fees		$ 450,096.58	$ 156,099.12	$ 606,195.70
Corporate Security		15,568.25	22,089.77	37,658.02
SC-Corporate Security		15,568.25	22,089.77	37,658.02
332077	CORP-Security Ops	15,568.25	22,089.77	37,658.02
Safety and Environmental Compliance		2,208.72	20.19	2,228.91
SC-Environmental Compliance		2,208.72	20.19	2,228.91
332166	Environmental Comp	2,208.72	20.19	2,228.91
Regulated Operations		79,809.09	34,166.21	113,975.30
SC - Regulated Ops - MWD		2,006.14	844.86	2,851.00
335205	CD - Admin & Gen	613.56	720.32	1,333.88
335214	CD - Engineering	0.00	13.81	13.81
336011	WD-Environmentl Mgmt	1,392.58	41.85	1,434.43
335212	CD - Rates	0.00	68.88	68.88
SC - CORP-Regulated Operations		5,759.92	221.81	5,981.73
332026	CORP-Regulated Ops	5,759.92	221.81	5,981.73
SC - Regulated Ops - MAD		32.94	77.95	110.89
335312	MAD - Rates	24.42	5.75	30.17
335305	MAD - Admin & Generl	8.52	72.20	80.72
SC - Regulated Ops - NED		4.33-	78.59	74.26
335412	NED - Rates	0.00	25.24	25.24
335405	NED - Admin & Gen	4.33-	53.35	49.02
SC - Operations Excellence		5,603.73	692.29	6,296.02
332044	Operation Excellence	5,603.73	692.29	6,296.02
SC - Regulated Ops - SE		66,410.69	32,250.71	98,661.40
336205	SE - Admin & Gen	66,410.69	32,250.71	98,661.40
Facilities		107,970.53	13,125.59	121,096.12
SC-Facilities		107,970.53	13,125.59	121,096.12
337650	One Water St-Non Div	1.83	2,119.26	2,121.09
337640	One Water St - Div	2.13	1,173.29	1,175.42
337600	One Water Street	979.03	9,727.93	10,706.96

332062	CORP-Voorhees	106,987.54	0.00	106,987.54
332042	CORP-CITE Voorhees	0.00	105.11	105.11
Health and Safety		3,425.05	539.46	3,964.51
SC-Health & Safety		3,425.05	539.46	3,964.51
332019	CORP-Operationl Risk	3,425.05	539.46	3,964.51
Legal		44,034.09	2,855.83	46,889.92
SC-Legal		44,034.09	2,855.83	46,889.92
336215	SE - Legal	20,239.68	983.83	21,223.51
335415	NED - Legal	0.00	55.83	55.83
335315	MAD - Legal	17.96	66.80	84.76
335215	CD - Legal	134.78	136.88	271.66
332215	Legal - Rates & Reg	568.79	3.40	572.19
332115	Legal-Ethics & Compl	2,554.17	36.93	2,591.10
332015	CORP-Legal	20,518.71	1,572.16	22,090.87
Investor Relations		11,926.77	237.71	12,164.48
SC-Investor Relations		11,926.77	237.71	12,164.48
332037	CORP-Investr Relatn	11,926.77	237.71	12,164.48
Water Research and Dev		368.97	94.04-	274.93
SC-Water Research & Dev		368.97	94.04-	274.93
332066	CORP-Innov&Env Stwd	368.97	94.04-	274.93
HR Comp and Benefits		7,940.72	4,489.55	12,430.27
SC-HR Comp & Benefits		7,940.72	4,489.55	12,430.27
332520	CORP-HTR HR Svc Adm	496.67	33.91	530.58
332518	CORP- HTR HR Svc CC	685.16	19.86	705.02
332014	CORP-Benefit Svc Ctr	3,186.82	376.95	3,563.77
332013	Core HR Admin&OrgMgt	2,257.67	45.77	2,303.44
332002	CORP-HR Comp/Benefit	1,314.40	4,013.06	5,327.46
Talent Mgmt and Org Effectiveness		8,064.86	3,916.76	11,981.62
SC-Talent Mgmt & Org Effectiveness		8,064.86	3,916.76	11,981.62
336518	Talent Acquisition	3,325.29	520.07	3,845.36
332082	CORP-Oper. Education	2,201.85	624.58	2,826.43
332003	CORP-HR Talent Dev	2,537.72	2,772.11	5,309.83
HR Business Partners		22,263.86	2,366.43	24,630.29
SC-Human Resources Old		135.71	22.60	158.31
332058	CORP-HR Admin	135.71	29.39	165.10
332048	CORP-HR Hlth&Well	0.00	6.79-	6.79
SC-HR Business Partners		22,128.15	2,343.83	24,471.98
332006	CORP-Business Ctr HR	2,871.98	95.31	2,967.29
332018	CORP-Human Resources	19,256.17	703.73	19,959.90
335218	CD - Human Resources	0.00	47.06	47.06
336218	SE - Human Resources	0.00	1,496.38	1,496.38
335318	MAD Human Resource	0.00	1.35	1.35
Labor Relations		2,177.17	97.77	2,274.94
SC-Labor Relations		2,177.17	97.77	2,274.94
332004	CORP-HR Labor Relatn	2,177.17	97.77	2,274.94
Finance		98,685.76	17,032.87	115,718.63
SC-Treasury		8,663.91	282.15	8,946.06
332575	CORP-PTP Cash Oper	1,912.87	127.70	2,040.57
332519	CORP-HTRClaims Mgmnt	1,160.73	29.07	1,189.80
332057	CORP-Treasury	825.95	82.02	907.97
332021	Treasury Admin	4,764.36	43.36	4,807.72
Strategic Integration		891.48	57.73	949.21
332517	CORP-Plan & Rptg	891.48	57.73	949.21
SC-Regulatory,Corp Tax,Finance Tech		3,408.94	2.24	3,411.18
332617	Reg, CorpTax, FinTec	3,408.94	2.24	3,411.18
Regulatory Services		23,201.44	574.61	23,776.05
332574	Regulatory Reporting	23,201.44	574.61	23,776.05
FSPDS		16,425.28	724.40	17,149.68
336207	SE - FP & A	14,980.13	600.78	15,580.91
335607	T&I Finance	628.89	0.00	628.89
335605	Corp FP&A - Admin	769.01	27.48	796.49
335307	MAD - F P & A	47.25	4.47	51.72
335207	CD - FP & A	0.00	88.08	88.08
335407	NED - F P & A	0.00	3.59	3.59
SC-Corporate Finance		12,301.36	67.35	12,368.71
337777	CORP-CFO	12,301.36	67.35	12,368.71
Budgeting & Internal Reporting (BIRS)		7,626.34	1,991.09	9,617.43
332017	CORP-ServCo FP&A	7,626.34	1,991.09	9,617.43
SC-Controller's Organization		26,167.01	13,333.30	39,500.31
332007	CORP-Finance	3,284.26	483.89	3,768.15
332047	CORP-Income Tax	7,663.99	13,987.38	21,651.37
332570	CORP-RTR Acctg & Rep	5,393.18	373.17	5,766.35
332573	Ext Rprtng & Tech Ac	3,150.18	105.39	3,255.57
332581	CORP-RTRPayroll Acct	3,922.08	960.29	4,882.37
332584	CORP-PTPAcct Payable	2,753.32	2,576.82-	176.50
Engineering		24,435.60	1,065.39	25,500.99
SC-Asset Performance		14,342.42	676.63	15,019.05
332016	CORP-Arc Flash	14,342.42	676.63	15,019.05
SC-Asset Management		9,951.12	332.11	10,283.23
332065	CORP-Asset Mgmnt	2,319.26	196.67	2,515.93
336550	CORP-COE-Engineering	785.66	54.10	839.76
336551	CORP-COE-Tech Srvcs	6,846.20	81.34	6,927.54
SC-Operation Services		142.06	56.65	198.71

332067	CORP-Oper Srvcs	142.06	56.65	198.71
External Affairs and Public Policy		11,141.60	2,852.52	13,994.12
SC-Communication & Federal Affairs		11,231.77	2,796.04	14,027.81
332085	CORP-External Comm	8,797.62	2,364.47	11,162.09
332086	CORP-Internal Comm	2,304.46	341.16	2,645.62
335225	CD - Externl Affairs	129.69	87.30	216.99
335325	MAD - Externl Affrs	0.00	3.11	3.11
SC-External Affairs & Public Policy		90.17-	56.48	33.69
332050	CORP-EA & Pblc Plcy	90.17-	56.48	33.69
Business Development		4,397.34	449.57	4,846.91
SC-Business Development		4,397.34	449.57	4,846.91
332020	CORP-Corp Bus Dev	4,293.54	301.83	4,595.37
335220	CD - Business Dev	94.96	142.47	237.43
335320	MAD - Business Dev	8.84	5.27	14.11
Audit		3,872.66	12,684.13	16,556.79
SC-Audit		3,872.66	12,684.13	16,556.79
332060	CORP-Audit	3,872.66	12,684.13	16,556.79
Administration - Corporate		1,805.54	38,203.41	40,008.95
SC-Corporate Admin		1,805.54	38,203.08	40,008.62
332098	CORP-Non-Depart Cost	386.58-	651.86	265.28
332095	CORP-Admin	1,515.28	29,183.35	30,698.63
332595	CORPAdm-Depr-NDiv	676.84	8,173.88	8,850.72
332041	CORP-Legal BOD	0.00	193.99	193.99
Total O & M Billing		$ 605,302.31	$ 297,974.46	$ 903,276.77

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	50,572.30	3,048.49	53,620.79
B26-01-8017	- 10780170 - T&I Indirect OH Clr	3,847.67	1,975.91	5,823.58
R26-01K3.19-P-4026	- Rate Redesign	1,578.13	1,503.63	3,081.76
T26-0111-P-1000	- Work 1 View	1,048.19	1,084.64	2,132.83
T26-0112-P-1000	- Enterprise Mapcall	253.34	93.10	346.44
T26-0112-P-2000	- Mapcall 2021	2,163.31	4,338.08	6,501.39
T26-0113-P-1000	- Meter Ops	609.38	395.66	1,005.04
T26-0113-P-2000	- MeterOps Enhancements 2021	32.36	88.92	121.28
T26-0119-P-1000	- Enhanced Portal	1,291.19	203.69	1,494.88
T26-0119-P-2000	- myWater v2 - Customer	3,007.81	1,312.95	4,320.76
T26-011A-P-1000	- Meter Testing App-v1	160.23	2,286.77	2,447.00
T26-011D-P-1000	- Treasury Analytics	114.28	1,141.54	1,255.82
T26-011E-P-1000	- SAP Enhancements - ERP	220.29	854.72	1,075.01
T26-011F-P-1000	- OneMap	257.73	134.23	391.96
T26-011G-P-1000	- Interactive Data Portal	544.11	2,298.52	2,842.63
T26-011H-P-1000	- Digital As-Built v1	567.86	232.72	800.58
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	76.61	1,135.23	1,211.84
T26-011I-P-1001	- Data Analytics	2,020.88	3,220.91	5,241.79
T26-011I-P-1002	- Advanced Analytics	2,139.59	1,177.57	3,317.16
T26-011I-P-1003	- Business Analytics	447.06	1,310.16	1,757.22
T26-011J-P-1000	- Enterprise Data Governance Tools	360.02	158.43	518.45
T26-011K-P-1000	- Platform v2 Enhancements	2,500.16	11,942.06	14,442.22
T26-011L-P-1000	- Enterprise Network Upgrade	861.27	866.29	1,727.56
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	123.27	10.63	133.90
T26-011N-P-1000	- Functional Archiving - Phase 2	58.69	0.00	58.69
T26-011O-P-1000	- Testing Global Automation	313.03	1,613.28	1,926.31
T26-011P-P-1000	- DSP & SAP Enhancements	581.02	769.89	1,350.91
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	47.09	184.86	231.95
T26-011S-P-1000	- GRC 12.0 Phase 3 & 4	391.10	2,180.46	2,571.56
T26-011T-P-1000	- Application Architecture Upgrade 2021	303.96	177.24	481.20
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	1,377.06	8,288.26	9,665.32
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	414.25	917.93-	503.68
T26-011X-P-1000	- PowerTax Provision Module	209.88	6,500.68-	6,290.80
T26-011Y-P-1000	- Accounting - Payroll standard & auto	64.81	232.29	297.10
T26-0121-P-1000	- Sample 1 View	122.81	4.19	127.00
T26-0121-P-2000	- SamplelView 2021 Enhancements	10.84-	0.00	10.84
T26-0125-P-1000	- Asset Registry	2.10-	373.50	371.40
T26-0130-P-2000	- FP&A 2021 Enhancements	78.01	94.58	172.59
T26-0132-P-1000	- Enterprise MDM Platform v1	368.88	139.63	508.51
T26-0132-P-2000	- Enterprise MDM Platform v2	1,355.93	734.03	2,089.96
T26-0138-P-1000	- Platform v2.0	225.43	93.10	318.53
T26-013A-P-1000	- Business Hyper Automation 2021	887.32	325.82	1,213.14
T26-0147-P-1000	- Employee Central WFA	41.32	0.00	41.32
T26-014A-P-0001	- Meter Data Management System	1,032.65	2,640.60	3,673.25
T26-0173-P-1000	- Strategic Account Management	0.96	0.00	0.96
T26-0177-P-0001	- Fathom Software	9.48	208.90	218.38
T26-0182-P-0001	- MyAccess Enhancements	5.58	0.00	5.58
T26-0182-P-0002	- myAccess Enhancements 2021	18.50	0.00	18.50
T26-0189-P-1000	- Procure to Pay Enhancements	29.87	425.12-	395.25
T26-0190-P-1000	- SAP GRC Upgrade	237.27	46.54	283.81
T26-0197-P-1000	- Virtual Plant	168.27	2,620.74	2,789.01
T26-0117-P-1000	- Sox Compliance	0.00	264.79	264.79
T26-011U-P-1000	- SAP Enhancements - MTC 2021	0.00	1,212.26	1,212.26
T26-012A-P-1000	- Core HTR 2021	0.00	168.16	168.16
T26-014A-P-0002	- MDMS: Release 1	0.00	1,552.90	1,552.90
T26-014A-P-0003	- MDMS: Release 2	0.00	1,465.48	1,465.48
T26-016A-P-1000	- Device Management Enhancements 2021	0.00	161.55	161.55

T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	10,585.13	10,585.13
T26-018A-P-0001	- Data Privacy Technology Enhancements	0.00	314.60	314.60
Total Capex Billing		$ 83,127.27	$ 69,423.90	$ 152,551.17
Total Service Company Billing - Current Month		$ 688,429.58	$ 367,398.36	$ 1,055,827.94
Less: Payment - Prior estimated billing				- $ 835,526.28
Net Amount Payable (Receivable) - Current month				$ 220,301.66
Plus: Est. Current month billing				$ 1,055,827.94
Total Due				$ 1,276,129.60

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 125,389.94	$ 142,136.95	$ 267,526.89
Central Lab		269.87	322.72	592.59
SC-Central Lab		269.87	322.72	592.59
334517	Central Lab	269.87	322.72	592.59
Customer Service Organization (CSO)		103,812.30	95,517.45	199,329.75
Customer Billing and Collections		30,600.10	660.45	31,260.55
334072	CCA-Collections	4,695.66	179.83	4,875.49
334071	CCA-Billing	25,904.44	480.62	26,385.06
Customer Care		40,259.36	11,528.53	51,787.89
337070	CCP-Call Handling	17,692.99	661.28	18,354.27
337073	CCP-Oper & Spprt	715.27	4,654.34	5,369.61
337075	CCP-Education & Dev	267.34	5.68	273.02
334073	CCA-Oper & Perform	1,989.75	5,471.41	7,461.16
334070	CCA-Call Handling	18,545.45	629.36	19,174.81
334075	CCA-Education & Dev	1,048.56	106.46	1,155.02
SC-Customer Experience		10,243.54	1,639.49	11,883.03
337005	CCP-Administration	390.95	22.27	413.22
334077	CCA-Rate Implement	1,545.14	26.99	1,572.13
334074	CCA-Business Srvcs	1,191.89	87.40	1,279.29
334005	CCA-Administration	2,288.84	345.63	2,634.47
332045	Customer Experience	4,826.72	1,157.20	5,983.92
SC-Customer Relations		22,709.30	216.70	22,926.00
335203	CORP-CR-Area2-MainBV	21,964.30	184.44	22,148.74
335303	CORP-CR-Area1-MainWB	745.00	32.26	777.26
Technology and Innovation (TI)		14,514.16	45,700.78	60,214.94
SC-CTIO Organization		0.00	18.67	18.67
332201	CTIO-Organization	0.00	18.67	18.67
SC - Tech Investment and Exp Mngmt		14,268.51	10,434.09	24,702.60
332071	CORP-ITS Admin	14,268.51	10,434.09	24,702.60
SC - ITS-OLD		0.00	33,514.21	33,514.21
332076	CORP-ITS Commun	0.00	32,894.02	32,894.02
332175	CORP-SrvrWin/iSeries	0.00	620.19	620.19
SC - CTIO Customer Enablement		77.32-	519.98	442.66
332083	CORP-ITS-BAD-FSA	77.32-	519.98	442.66
SC - CTIO Technology Enablement		322.97	1,008.35	1,331.32
332079	CORP-ITS-BAD-Middle	40.92-	348.25	307.33
332080	CORP-ITS-BAD-Back	363.89	607.96	971.85
332081	CORP-ITS-BAD-Q&M	0.00	52.14	52.14
Supply Chain		6,793.61	596.00	7,389.61
SC-Supply Chain		6,793.61	596.00	7,389.61
332010	CORP-Spply Chain-Src	715.86	466.84	1,182.70
332110	Supply Chain Support	1,306.34	0.56-	1,305.78
332210	State Procurement	1,544.00	56.94	1,600.94
332310	National Categories	2,554.61	46.34	2,600.95
332410	Supplier Diversity	418.62	22.26	440.88
332510	SupplyChain TechSup	251.59	4.18	255.77
332582	CORP-Procurement	2.59	0.00	2.59
Shared Governance & Service Fees		$ 208,139.46	$ 121,021.04	$ 329,160.50
Corporate Security		14,484.32	31,657.82	46,142.14
SC-Corporate Security		14,484.32	31,657.82	46,142.14
332077	CORP-Security Ops	14,484.32	31,657.82	46,142.14
Safety and Environmental Compliance		1,902.01	272.47	2,174.48
SC-Environmental Compliance		1,902.01	272.47	2,174.48
332166	Environmental Comp	1,902.01	272.47	2,174.48
Regulated Operations		41,957.31	11,080.76-	30,876.55
SC - Regulated Ops - MWD		1,702.86	865.85	2,568.71
335205	CD - Admin & Gen	662.11	788.00	1,450.11
335214	CD - Engineering	0.00	12.85	12.85
336011	WD-Environmentl Mgmt	1,040.75	51.42	1,092.17
335212	CD - Rates	0.00	13.58	13.58
SC - CORP-Regulated Operations		2,633.47	517.36	3,150.83
332026	CORP-Regulated Ops	2,633.47	517.36	3,150.83
SC - Regulated Ops - MAD		19.25	46.50	65.75
335312	MAD - Rates	13.73	3.84	17.57
335305	MAD - Admin & Generl	5.52	42.66	48.18
SC - Regulated Ops - NED		0.00	39.94	39.94
335412	NED - Rates	0.00	27.41	27.41
335405	NED - Admin & Gen	0.00	12.53	12.53
SC - Operations Excellence		3,483.15	923.97	4,407.12
332044	Operation Excellence	3,483.15	923.97	4,407.12
SC - Regulated Ops - SE		34,118.58	13,474.38-	20,644.20
336205	SE - Admin & Gen	34,118.58	13,474.38-	20,644.20

Facilities		917.07	14,638.31	15,555.38
SC-Facilities		917.07	14,638.31	15,555.38
337650	One Water St-Non Div	1.83	2,107.21	2,109.04
337640	One Water St - Div	2.13	1,169.20	1,171.33
337600	One Water Street	913.11	11,257.96	12,171.07
332042	CORP-CITE Voorhees	0.00	105.63	105.63
332046	CORP-3906 Church Rd	0.00	1.69-	1.69
Health and Safety		2,843.24	92.45	2,935.69
SC-Health & Safety		2,843.24	92.45	2,935.69
332019	CORP-Operationl Risk	2,843.24	92.45	2,935.69
Legal		28,279.00	2,698.17	30,977.17
SC-Legal		28,279.00	2,698.17	30,977.17
336215	SE - Legal	14,847.48	540.31	15,387.79
335415	NED - Legal	0.00	5.57	5.57
335315	MAD - Legal	10.09	10.40	20.49
335215	CD - Legal	145.45	130.72	276.17
332215	Legal - Rates & Reg	568.76	3.58	572.34
332115	Legal-Ethics & Compl	2,072.84	78.30	2,151.14
332015	CORP-Legal	10,634.38	1,929.29	12,563.67
Investor Relations		618.82	286.66	905.48
SC-Investor Relations		618.82	286.66	905.48
332037	CORP-Investr Relatn	618.82	286.66	905.48
Water Research and Dev		1,957.10	366.92-	1,590.18
SC-Water Research & Dev		1,957.10	366.92-	1,590.18
332066	CORP-Innov&Env Stwd	1,957.10	366.92-	1,590.18
HR Comp and Benefits		7,224.00	2,862.36	10,086.36
SC-HR Comp & Benefits		7,224.00	2,862.36	10,086.36
332520	CORP-HTR HR Svc Adm	452.23	3,500.94	3,953.17
332518	CORP- HTR HR Svc CC	659.34	19.65	678.99
332014	CORP-Benefit Svc Ctr	2,875.43	462.94	3,338.37
332013	Core HR Admin&OrgMgt	2,078.31	45.30	2,123.61
332002	CORP-HR Comp/Benefit	1,158.69	1,166.47-	7.78
Talent Mgmt and Org Effectiveness		6,496.94	1,747.10	8,244.04
SC-Talent Mgmt & Org Effectiveness		6,496.94	1,747.10	8,244.04
336518	Talent Acquisition	3,064.09	809.73	3,873.82
332082	CORP-Oper. Education	1,741.59	769.81	2,511.40
332003	CORP-HR Talent Dev	1,691.26	167.56	1,858.82
HR Business Partners		13,701.18	3,496.59	17,197.77
SC-Human Resources Old		13.20-	16.87	3.67
332058	CORP-HR Admin	13.20-	16.87	3.67
SC-HR Business Partners		13,714.38	3,479.72	17,194.10
336218	SE - Human Resources	0.00	1,600.05	1,600.05
335218	CD - Human Resources	0.00	50.77	50.77
334018	CCA-Human Resources	0.00	3.52	3.52
332018	CORP-Human Resources	10,919.42	1,714.60	12,634.02
332006	CORP-Business Ctr HR	2,794.96	110.02	2,904.98
335318	MAD Human Resource	0.00	0.76	0.76
Labor Relations		2,880.65	78.53	2,959.18
SC-Labor Relations		2,880.65	78.53	2,959.18
332004	CORP-HR Labor Relatn	2,880.65	78.53	2,959.18
Finance		62,335.74	22,206.52	84,542.26
SC-Treasury		6,579.87	563.88	7,143.75
332021	Treasury Admin	2,878.98	50.90	2,929.88
332575	CORP-PTP Cash Oper	1,903.30	266.27	2,169.57
332519	CORP-HTRClaims Mgmnt	910.78	25.09	935.87
332057	CORP-Treasury	886.81	221.62	1,108.43
SC-Regulatory,Corp Tax,Finance Tech		1,926.80	2.55	1,929.35
332617	Reg, CorpTax, FinTec	1,926.80	2.55	1,929.35
Regulatory Services		6,472.91	239.07	6,711.98
332574	Regulatory Reporting	6,472.91	239.07	6,711.98
FSPDS		10,789.79	759.56	11,549.35
335307	MAD - F P & A	2.43	5.15	7.58
335605	Corp FP&A - Admin	744.15	27.31	771.46
335607	T&I Finance	604.21	0.00	604.21
336207	SE - FP & A	9,439.00	631.81	10,070.81
335207	CD - FP & A	0.00	91.36	91.36
335407	NED - F P & A	0.00	3.93	3.93
SC-Corporate Finance		1,975.62	91.78	2,067.40
337777	CORP-CFO	1,975.62	91.78	2,067.40
Budgeting & Internal Reporting (BIRS)		10,396.74	658.40	11,055.14
332017	CORP-ServCo FP&A	10,396.74	658.40	11,055.14
SC-Controller's Organization		24,194.01	19,891.28	44,085.29
332584	CORP-PTPAcct Payable	2,708.55	2,608.54-	100.01
332581	CORP-RTRPayroll Acct	3,346.20	971.27	4,317.47
332573	Ext Rprtng & Tech Ac	2,501.57	104.93	2,606.50
332570	CORP-RTR Acctg & Rep	6,245.06	1,338.86	7,583.92
332047	CORP-Income Tax	7,220.02	19,639.81	26,859.83
332007	CORP-Finance	2,172.61	444.95	2,617.56
Engineering		1,838.22-	1,618.30	219.92
SC-Asset Performance		2,113.24-	1,302.55	810.69
332016	CORP-Arc Flash	2,113.24-	1,302.55	810.69
SC-Asset Management		155.94	248.62	404.56
336551	CORP-COE-Tech Srvcs	1,218.99-	21.62	1,197.37

336550	CORP-COE-Engineering	360.63	82.76	443.39
332065	CORP-Asset Mgmnt	1,014.30	144.24	1,158.54
SC-Operation Services		119.08	67.13	186.21
332067	CORP-Oper Srvcs	119.08	67.13	186.21
External Affairs and Public Policy		11,204.49	3,114.00	14,318.49
SC-Communication & Federal Affairs		11,204.49	3,052.63	14,257.12
332085	CORP-External Comm	9,630.26	3,099.36	12,729.62
332086	CORP-Internal Comm	1,434.29	29.47-	1,404.82
335225	CD - Externl Affairs	139.94	17.03-	122.91
335325	MAD - Externl Affrs	0.00	0.23-	0.23
SC-External Affairs & Public Policy		0.00	61.37	61.37
332050	CORP-EA & Pblc Plcy	0.00	61.37	61.37
Business Development		4,327.17	460.37	4,787.54
SC-Business Development		4,327.17	460.37	4,787.54
335320	MAD - Business Dev	4.97	4.23	9.20
335220	CD - Business Dev	5,244.27	150.80	5,395.07
332517	CORP-Plan & Rptg	1,517.08	68.79	1,585.87
332020	CORP-Corp Bus Dev	2,439.15-	236.55	2,202.60
Audit		3,637.69	117.89	3,755.58
SC-Audit		3,637.69	117.89	3,755.58
332061	CORP-ERM	285.70	0.00	285.70
332060	CORP-Audit	3,351.99	117.89	3,469.88
Administration - Corporate		5,210.95	47,121.18	52,332.13
SC-Corporate Admin		5,210.95	47,121.18	52,332.13
332595	CORPAdm-Depr-NDiv	678.86	8,111.52	8,790.38
332098	CORP-Non-Depart Cost	3,675.32	185.93-	3,489.39
332095	CORP-Admin	856.77	29,902.78	30,759.55
332041	CORP-Legal BOD	0.00	9,292.81	9,292.81
Total O & M Billing		$ 333,529.40	$ 263,157.99	$ 596,687.39

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	46,928.98	4,127.93	51,056.91
B26-01-8017	- 10780170 - T&I Indirect OH Clr	7,924.08	4,199.26	12,123.34
R26-01K3.18-P-1027	- myAccess-Phase 3	119.99	49.96	169.95
R26-01K3.19-P-4026	- Rate Redesign	3,544.14-	733.66	2,810.48
T26-0111-P-1000	- Work 1 View	1,433.37	4,515.25	5,948.62
T26-0112-P-1000	- Enterprise Mapcall	353.95	459.03	812.98
T26-0112-P-2000	- Mapcall 2021	3,196.69	5,409.35	8,606.04
T26-0113-P-1000	- Meter Ops	510.08	283.27	793.35
T26-0113-P-2000	- MeterOps Enhancements 2021	139.39	1,139.27	1,278.66
T26-0114-P-1000	- myWater	34.52	0.00	34.52
T26-0119-P-1000	- Enhanced Portal	1,175.46	449.60	1,625.06
T26-0119-P-2000	- myWater v2 - Customer	3,426.43	11,216.22	14,642.65
T26-011A-P-1000	- Meter Testing App-v1	250.67	2,039.45	2,290.12
T26-011D-P-1000	- Treasury Analytics	91.32	171.98-	80.66
T26-011E-P-1000	- SAP Enhancements - ERP	798.76	3,993.07	4,791.83
T26-011F-P-1000	- OneMap	420.55	2,454.79	2,875.34
T26-011G-P-1000	- Interactive Data Portal	455.98	2,430.74	2,886.72
T26-011H-P-1000	- Digital As-Built v1	645.64	199.82	845.46
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	84.42	1,014.22	1,098.64
T26-011I-P-1001	- Data Analytics	2,206.47	6,671.10	8,877.57
T26-011I-P-1002	- Advanced Analytics	1,092.22	5,318.02	6,410.24
T26-011I-P-1003	- Business Analytics	607.53	5,292.59	5,900.12
T26-011J-P-1000	- Enterprise Data Governance Tools	336.95	7,236.81	7,573.76
T26-011K-P-1000	- Platform v2 Enhancements	2,705.82	13,345.14	16,050.96
T26-011L-P-1000	- Enterprise Network Upgrade	1,117.03	881.93	1,998.96
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	92.43	13.67	106.10
T26-011N-P-1000	- Functional Archiving - Phase 2	0.00	2,142.59	2,142.59
T26-011O-P-1000	- Testing Global Automation	312.84	1,655.38	1,968.22
T26-011P-P-1000	- DSP & SAP Enhancements	821.67	1,462.64	2,284.31
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	104.86	49.96	154.82
T26-011S-P-1000	- GRC 12.0 Phase 3 & 4	480.72	40.97	521.69
T26-011T-P-1000	- Application Architecture Upgrade 2021	291.95	4,352.84	4,644.79
T26-011U-P-1000	- SAP Enhancements - MTC 2021	5,297.16	2,231.80	7,528.96
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	331.93	7,304.49	7,636.42
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	91.95	833.76	925.71
T26-011X-P-1000	- PowerTax Provision Module	238.56	269.71	508.27
T26-011Y-P-1000	- Accounting - Payroll standard & auto	19.38-	229.08	209.70
T26-0121-P-1000	- Sample 1 View	87.06	50.71	137.77
T26-0121-P-2000	- Sample1View 2021 Enhancements	1.83	0.00	1.83
T26-0125-P-1000	- Asset Registry	0.00	373.50	373.50
T26-0130-P-2000	- FP&A 2021 Enhancements	81.18	1,618.38	1,699.56
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	1.58	0.00	1.58
T26-0132-P-1000	- Enterprise MDM Platform v1	336.89	149.86	486.75
T26-0132-P-2000	- Enterprise MDM Platform v2	955.55	594.74	1,550.29
T26-0138-P-1000	- Platform v2.0	281.09	99.91	381.00
T26-013A-P-1000	- Business Hyper Automation 2021	2,593.19	1,247.57	3,840.76
T26-0147-P-1000	- Employee Central WFA	15.51-	0.00	15.51
T26-014A-P-0001	- Meter Data Management System	1,646.40	4,309.56	5,955.96
T26-016A-P-1000	- Device Management Enhancements 2021	60.75	0.00	60.75
T26-0173-P-1000	- Strategic Account Management	0.23	0.00	0.23
T26-0176-P-0003	- Opentext Extream Phase 2	306.00	484.32	790.32
T26-0177-P-0001	- Fathom Software	0.45	323.79	324.24

T26-0182-P-0001	- MyAccess Enhancements	5.09	0.00	5.09
T26-0182-P-0002	- myAccess Enhancements 2021	551.09	1,959.66	2,510.75
T26-0189-P-1000	- Procure to Pay Enhancements	7.09-	0.00	7.09
T26-018A-P-0001	- Data Privacy Technology Enhancements	0.00	300.30	300.30
T26-0190-P-1000	- SAP GRC Upgrade	88.53	49.96	138.49
T26-0197-P-1000	- Virtual Plant	273.11	2,673.53	2,946.64
T26-0198-P-0001	- RPA Compliance Automation	11.47	0.00	11.47
T26-0117-P-1000	- Sox Compliance	0.00	277.61	277.61
T26-011R-P-1000	- e-Builder	0.00	109.56	109.56
T26-012A-P-1000	- Core HTR 2021	0.00	3,507.14	3,507.14
T26-014A-P-0002	- MDMS: Release 1	0.00	318.37	318.37
T26-014A-P-0003	- MDMS: Release 2	0.00	1,162.21-	1,162.21
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	1,142.96-	1,142.96
Total Capex Billing		$ 87,815.74	$ 120,018.69	$ 207,834.43
Total Service Company Billing - Current Month		$ 421,345.14	$ 383,176.68	$ 804,521.82
Less: Payment - Prior estimated billing				- $ 1,055,827.94
Net Amount Payable (Receivable) - Current month				$ -251,306.12
Plus: Est. Current month billing				$ 804,521.82
Total Due				$ 553,215.70

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 124,402.72	$ 142,840.66	$ 267,243.38
Central Lab		2,428.96	875.15	3,304.11
SC-Central Lab		2,428.96	875.15	3,304.11
334517	Central Lab	2,428.96	875.15	3,304.11
Customer Service Organization (CSO)		103,052.44	96,552.77	199,605.21
Customer Billing and Collections		25,756.55	763.80	26,520.35
334079	Billing & Collection	68.55	8.19	76.74
334072	CCA-Collections	5,514.17	165.75	5,679.92
334071	CCA-Billing	20,173.83	589.86	20,763.69
Customer Care		44,104.33	12,199.72	56,304.05
337070	CCP-Call Handling	18,335.00	835.93	19,170.93
337073	CCP-Oper & Spprt	811.31	4,926.39	5,737.70
337075	CCP-Education & Dev	278.65	15.35	294.00
334078	Customer Care	22.51	186.31	208.82
334073	CCA-Oper & Perform	2,093.91	4,730.99	6,824.90
334070	CCA-Call Handling	21,559.46	1,444.04	23,003.50
334075	CCA-Education & Dev	1,003.49	60.71	1,064.20
SC-Customer Experience		9,663.07	4,273.42-	5,389.65
337005	CCP-Administration	431.60	0.21-	431.39
334077	CCA-Rate Implement	1,585.90	12.35	1,598.25
334074	CCA-Business Srvcs	906.88	77.26	984.14
334005	CCA-Administration	1,699.00	5,836.73-	4,137.73
332045	Customer Experience	5,039.69	1,473.91	6,513.60
SC-Customer Relations		23,528.49	316.49	23,844.98
335203	CORP-CR-Area2-MainBV	22,627.17	272.46	22,899.63
335303	CORP-CR-Area1-MainWB	901.32	44.03	945.35
Technology and Innovation (TI)		12,735.91	45,042.39	57,778.30
SC-CTIO Organization		0.00	17.84	17.84
332201	CTIO-Organization	0.00	17.84	17.84
SC - Tech Investment and Exp Mngmt		2,693.17	14,913.62	17,606.79
332071	CORP-ITS Admin	2,682.21	14,913.62	17,595.83
332189	ITS-AWE Pass-Thru	10.96	0.00	10.96
SC - ITS-OLD		0.00	26,414.92	26,414.92
332073	CORP-ITS Operations	0.00	76.11	76.11
332076	CORP-ITS Commun	0.00	25,839.11	25,839.11
332175	CORP-SrvrWin/iSeries	0.00	496.67	496.67
332231	CORP-ITS Comp/Fin	0.00	3.03	3.03
SC - CTIO Customer Enablement		5,126.17	535.36	5,661.53
332083	CORP-ITS-BAD-FSA	5,126.17	535.36	5,661.53
SC - CTIO Technology Enablement		4,916.57	2,677.65	7,594.22
332079	CORP-ITS-BAD-Middle	1,358.60	1,525.02	2,883.62
332080	CORP-ITS-BAD-Back	1,964.59	1,088.21	3,052.80
332081	CORP-ITS-BAD-Q&M	1,593.38	64.42	1,657.80
Supply Chain		6,185.41	370.35	6,555.76
SC-Supply Chain		6,185.41	370.35	6,555.76
332010	CORP-Spply Chain-Src	738.82	176.48	915.30
332110	Supply Chain Support	1,387.09	38.34	1,425.43
332210	State Procurement	1,391.54	64.49	1,456.03
332310	National Categories	2,406.95	39.29	2,446.24
332410	Supplier Diversity	428.73	25.16	453.89
332510	SupplyChain TechSup	167.72-	26.59	141.13
Shared Governance & Service Fees		$ 223,982.19	$ 113,659.40	$ 337,641.59
Corporate Security		20,111.63	24,593.65	44,705.28
SC-Corporate Security		20,111.63	24,593.65	44,705.28
332077	CORP-Security Ops	20,111.63	24,593.65	44,705.28
Safety and Environmental Compliance		1,957.46	90.48	2,047.94
SC-Environmental Compliance		1,957.46	90.48	2,047.94
332166	Environmental Comp	1,957.46	90.48	2,047.94
Regulated Operations		38,442.93	3,527.41	41,970.34
SC - Regulated Ops - MWD		1,829.67	1,480.90	3,310.57
335205	CD - Admin & Gen	611.49	758.96	1,370.45
335214	CD - Engineering	0.00	59.07	59.07
336011	WD-Environmentl Mgmt	1,218.18	49.69	1,267.87
335212	CD - Rates	0.00	613.18	613.18
SC - CORP-Regulated Operations		2,648.47	990.89-	1,657.58
332026	CORP-Regulated Ops	2,648.47	990.89-	1,657.58
SC - Regulated Ops - MAD		21.57	53.27	74.84
335312	MAD - Rates	15.49	4.13	19.62
335305	MAD - Admin & Generl	6.08	49.14	55.22
SC - Regulated Ops - NED		5.67-	36.24	30.57
335412	NED - Rates	0.00	25.19	25.19
335405	NED - Admin & Gen	5.67-	11.05	5.38
SC - Operations Excellence		1,544.94-	690.03	854.91

332044	Operation Excellence	1,544.94-	2,398.85	854.91
SC - Regulated Ops - SE		35,493.83	2,257.86	37,751.69
336205	SE - Admin & Gen	35,493.83	2,197.95	37,691.78
336212	SE - Rates	0.00	59.91	59.91
Facilities		961.12	13,141.61	14,102.73
SC-Facilities		961.12	13,141.61	14,102.73
337650	One Water St-Non Div	1.83	2,102.19	2,104.02
337640	One Water St - Div	2.13	1,166.47	1,168.60
337600	One Water Street	957.16	9,782.72	10,739.88
332042	CORP-CITE Voorhees	0.00	90.23	90.23
Health and Safety		2,640.96	911.70	3,552.66
SC-Health & Safety		2,640.96	911.70	3,552.66
332019	CORP-Operationl Risk	2,640.96	911.70	3,552.66
Legal		31,626.16	2,247.27	33,873.43
SC-Legal		31,626.16	2,247.27	33,873.43
336215	SE - Legal	15,406.51	603.89	16,010.40
335415	NED - Legal	0.00	10.94	10.94
335315	MAD - Legal	11.27	16.19	27.46
335215	CD - Legal	140.71	130.23	270.94
332215	Legal - Rates & Reg	568.79	13.03	581.82
332115	Legal-Ethics & Compl	4,240.50	43.34	4,283.84
332015	CORP-Legal	11,258.38	1,429.65	12,688.03
Investor Relations		715.06	249.56	964.62
SC-Investor Relations		715.06	249.56	964.62
332037	CORP-Investr Relatn	715.06	249.56	964.62
Water Research and Dev		1,523.90	403.87	1,927.77
SC-Water Research & Dev		1,523.90	403.87	1,927.77
332066	CORP-Innov&Env Stwd	1,523.90	403.87	1,927.77
HR Comp and Benefits		7,320.60	4,244.27	11,564.87
SC-HR Comp & Benefits		7,320.60	4,244.27	11,564.87
332520	CORP-HTR HR Svc Adm	519.46	1,509.26	2,028.72
332518	CORP- HTR HR Svc CC	634.93	18.77	653.70
332014	CORP-Benefit Svc Ctr	2,935.05	283.33	3,218.38
332013	Core HR Admin&OrgMgt	2,164.94	476.57	2,641.51
332002	CORP-HR Comp/Benefit	1,066.22	1,956.34	3,022.56
Talent Mgmt and Org Effectiveness		9,959.06	914.31	10,873.37
SC-Talent Mgmt & Org Effectiveness		9,959.06	914.31	10,873.37
336518	Talent Acquisition	3,640.36	250.99	3,891.35
332082	CORP-Oper. Education	2,082.34	202.16	2,284.50
332003	CORP-HR Talent Dev	4,236.36	461.16	4,697.52
HR Business Partners		15,745.69	3,498.77	19,244.46
SC-Human Resources Old		61.98	11.87	73.85
332058	CORP-HR Admin	61.98	11.87	73.85
SC-HR Business Partners		15,683.71	3,486.90	19,170.61
336218	SE - Human Resources	0.00	1,852.65	1,852.65
335218	CD - Human Resources	0.00	49.13	49.13
332018	CORP-Human Resources	12,698.07	1,489.64	14,187.71
332006	CORP-Business Ctr HR	2,985.64	94.59	3,080.23
335318	MAD Human Resource	0.00	0.89	0.89
Labor Relations		1,965.04	45.91	2,010.95
SC-Labor Relations		1,965.04	45.91	2,010.95
332004	CORP-HR Labor Relatn	1,965.04	45.91	2,010.95
Finance		71,612.24	12,800.13	84,412.37
SC-Treasury		6,751.95	611.70	7,363.65
332021	Treasury Admin	3,003.69	50.51	3,054.20
332575	CORP-PTP Cash Oper	2,000.25	68.05	2,068.30
332519	CORP-HTRClaims Mgmnt	1,058.94	24.90	1,083.84
332057	CORP-Treasury	689.07	468.24	1,157.31
SC-Regulatory,Corp Tax,Finance Tech		4,683.78	2.42	4,686.20
332617	Reg, CorpTax, FinTec	4,683.78	2.42	4,686.20
Regulatory Services		11,720.50	526.27	12,246.77
332574	Regulatory Reporting	11,720.50	526.27	12,246.77
FSPDS		11,891.66	734.28	12,625.94
335307	MAD - F P & A	2.85	5.35	8.20
335605	Corp FP&A - Admin	758.52	26.21	784.73
335607	T&I Finance	630.13	0.00	630.13
336207	SE - FP & A	10,500.16	609.13	11,109.29
335207	CD - FP & A	0.00	89.46	89.46
335407	NED - F P & A	0.00	4.13	4.13
SC-Corporate Finance		2,023.92	85.23	2,109.15
337777	CORP-CFO	2,023.92	85.23	2,109.15
Budgeting & Internal Reporting (BIRS)		9,527.05	1,533.84	11,060.89
332017	CORP-ServCo FP&A	9,527.05	1,533.84	11,060.89
SC-Controller's Organization		25,013.38	9,306.39	34,319.77
332584	CORP-PTPAcct Payable	2,779.92	4,289.33-	1,509.41
332581	CORP-RTRPayroll Acct	3,512.86	292.18	3,805.04
332573	Ext Rprtng & Tech Ac	2,735.39	44.84	2,780.23
332570	CORP-RTR Acctg & Rep	7,027.78	1,350.15	8,377.93
332047	CORP-Income Tax	6,753.66	11,193.42	17,947.08
332007	CORP-Finance	2,203.77	714.65	2,918.42
333170	Acctg & Reportng-AWE	0.00	0.13	0.13
333181	Accounts Payable-AWE	0.00	0.35	0.35
Engineering		3,204.19	237.31	3,441.50

SC-Asset Performance		268.34	796.39	1,064.73
332016	CORP-Arc Flash	268.34	796.39	1,064.73
SC-Asset Management		2,827.70	680.99-	2,146.71
336551	CORP-COE-Tech Srvcs	1,471.22	25.86	1,497.08
336550	CORP-COE-Engineering	327.50	53.31	380.81
332065	CORP-Asset Mgmnt	1,028.98	760.16-	268.82
SC-Operation Services		108.15	121.91	230.06
332067	CORP-Oper Srvcs	108.15	121.91	230.06
External Affairs and Public Policy		7,963.09	1,616.08	9,579.17
SC-Communication & Federal Affairs		7,963.09	1,526.91	9,490.00
332085	CORP-External Comm	6,082.52	1,353.12	7,435.64
332086	CORP-Internal Comm	1,751.84	91.72	1,843.56
335225	CD - Externl Affairs	128.73	30.59	159.32
335325	MAD - Externl Affrs	0.00	51.48	51.48
SC-External Affairs & Public Policy		0.00	89.17	89.17
332050	CORP-EA & Pblc Plcy	0.00	89.17	89.17
Business Development		3,095.01	462.35	3,557.36
SC-Business Development		3,095.01	462.35	3,557.36
335320	MAD - Business Dev	5.53	4.64	10.17
335220	CD - Business Dev	871.00-	147.79	723.21
332517	CORP-Plan & Rptg	1,017.53	63.59	1,081.12
332020	CORP-Corp Bus Dev	2,942.95	246.33	3,189.28
Audit		3,751.91	1,215.10	4,967.01
SC-Audit		3,751.91	1,215.10	4,967.01
332061	CORP-ERM	270.17	0.00	270.17
332060	CORP-Audit	3,481.74	1,215.10	4,696.84
Administration - Corporate		1,386.14	43,459.62	44,845.76
SC-Corporate Admin		1,386.14	43,459.62	44,845.76
332595	CORPAdm-Depr-NDiv	678.87	8,111.45	8,790.32
332098	CORP-Non-Depart Cost	3,913.13-	1,660.08	2,253.05
332095	CORP-Admin	4,620.40	33,360.97	37,981.37
332041	CORP-Legal BOD	0.00	326.46	326.46
332089	CORP-AWE Pass-Thru	0.00	0.66	0.66
Total O & M Billing		$ 348,384.91	$ 256,500.06	$ 604,884.97

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	52,100.28	3,414.33	55,514.61
B26-01-8017	- 10780170 - T&I Indirect OH Clr	8,653.54	4,032.44	12,685.98
R26-01K3.18-P-1027	- myAccess-Phase 3	14.92	0.00	14.92
R26-01K3.19-P-4026	- Rate Redesign	97.78	581.13-	483.35
T26-0111-P-1000	- Work 1 View	1,015.43	1,273.33	2,288.76
T26-0112-P-1000	- Enterprise Mapcall	87.78	70.20	157.98
T26-0112-P-2000	- Mapcall 2021	4,275.63	4,379.50	8,655.13
T26-0113-P-1000	- Meter Ops	417.23	302.76	719.99
T26-0113-P-2000	- MeterOps Enhancements 2021	122.96	206.85	329.81
T26-0114-P-1000	- myWater	20.56	0.00	20.56
T26-0119-P-1000	- Enhanced Portal	617.87	350.97	968.84
T26-0119-P-2000	- myWater v2 - Customer	3,716.90	10,841.39	14,558.29
T26-011A-P-1000	- Meter Testing App-v1	139.19	1,042.84	1,182.03
T26-011D-P-1000	- Treasury Analytics	112.36	3,712.70	3,825.06
T26-011E-P-1000	- SAP Enhancements - ERP	859.47	5,847.84	6,707.31
T26-011F-P-1000	- OneMap	331.57	5,972.87	6,304.44
T26-011G-P-1000	- Interactive Data Portal	497.23	1,805.89	2,303.12
T26-011H-P-1000	- Digital As-Built v1	492.31	280.79	773.10
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	73.48	1,603.55	1,677.03
T26-011I-P-1001	- Data Analytics	1,830.94	6,355.54	8,186.48
T26-011I-P-1002	- Advanced Analytics	1,593.11	3,369.50	4,962.61
T26-011I-P-1003	- Business Analytics	739.90	4,381.80	5,121.70
T26-011J-P-1000	- Enterprise Data Governance Tools	292.70	6,770.67	7,063.37
T26-011K-P-1000	- Platform v2 Enhancements	2,779.54	5,120.79	7,900.33
T26-011L-P-1000	- Enterprise Network Upgrade	1,886.19	502.18	2,388.37
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	71.67	15.11	86.78
T26-011O-P-1000	- Testing Global Automation	312.12	2,002.25	2,314.37
T26-011P-P-1000	- DSP & SAP Enhancements	327.44	2,890.97	3,218.41
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	121.35	0.00	121.35
T26-011S-P-1000	- GRC 12.0 Phase 3 & 4	329.00	3,198.74	3,527.74
T26-011T-P-1000	- Application Architecture Upgrade 2021	334.95	309.89	644.84
T26-011U-P-1000	- SAP Enhancements - MTC 2021	576.76	3,706.15	4,282.91
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	416.22	244.67	660.89
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	428.15	2,241.21	2,669.36
T26-011X-P-1000	- PowerTax Provision Module	161.22	2,518.87	2,680.09
T26-011Y-P-1000	- Accounting - Payroll standard & auto	76.29	243.04	319.33
T26-0121-P-1000	- Sample 1 View	220.69	70.20	290.89
T26-0121-P-2000	- Sample1View 2021 Enhancements	101.28	70.20	171.48
T26-0126-P-1000	- Call Handling Analytics	53.35	0.00	53.35
T26-0128-P-1000	- Rate Redesign	0.01-	0.00	0.01
T26-0130-P-2000	- FP&A 2021 Enhancements	75.71	3,921.21	3,996.92
T26-0132-P-1000	- Enterprise MDM Platform v1	49.56-	0.00	49.56
T26-0132-P-2000	- Enterprise MDM Platform v2	2,068.06	1,223.95	3,292.01
T26-0138-P-1000	- Platform v2.0	237.30	30.24	267.54
T26-013A-P-1000	- Business Hyper Automation 2021	842.81	1,273.85	2,116.66
T26-0147-P-1000	- Employee Central WFA	129.19	70.20	199.39
T26-014A-P-0001	- Meter Data Management System	5,448.64	1,467.53	6,916.17

T26-016A-P-1000	- Device Management Enhancements 2021	40.62	990.63	1,031.99
T26-0176-P-0003	- Opentext Extream Phase 2	292.99	2,867.26	3,160.25
T26-0177-P-0001	- Fathom Software	4.67	4.18-	0.49
T26-0182-P-0001	- MyAccess Enhancements	5.38	0.00	5.38
T26-0182-P-0002	- myAccess Enhancements 2021	210.81	428.21	639.02
T26-0183-P-0001	- Data Privacy and Data Governance	16.98	0.00	16.98
T26-0189-P-1000	- Procure to Pay Enhancements	24.02	0.00	24.02
T26-018A-P-0001	- Data Privacy Technology Enhancements	0.00	4,611.15	4,611.15
T26-0190-P-1000	- SAP GRC Upgrade	108.48	70.20	178.68
T26-0197-P-1000	- Virtual Plant	330.96	3,066.30	3,397.26
T26-0198-P-0001	- RPA Compliance Automation	1.16-	0.00	1.16
T26-0117-P-1000	- Sox Compliance	0.00	160.16	160.16
T26-011R-P-1000	- e-Builder	0.00	219.12	219.12
T26-012A-P-1000	- Core HTR 2021	0.00	4,620.13	4,620.13
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	3,125.44-	3,125.44
T26-0191-P-1000	- Device Management Enhancements	0.00	26.63	26.63
Total Capex Billing		$ 96,085.25	$ 110,486.79	$ 206,572.04
Total Service Company Billing - Current Month		$ 444,470.16	$ 366,986.85	$ 811,457.01
Less: Payment - Prior estimated billing				- $ 802,314.01
Net Amount Payable (Receivable) - Current month				$ 9,143.00
Plus: Est. Current month billing				$ 811,457.01
Total Due				$ 820,600.01

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2021

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 142,102.72	$ 189,672.17	$ 331,774.89
Central Lab		2,648.94	2,979.64	5,628.58
SC-Central Lab		2,648.94	2,979.64	5,628.58
334517	Central Lab	2,648.94	2,979.64	5,628.58
Customer Service Organization (CSO)		114,135.66	98,985.45	213,121.11
Customer Billing and Collections		17,082.40	615.62	17,698.02
334079	Billing & Collection	29,409.69	241.29	29,650.98
334072	CCA-Collections	5,020.60-	96.67	4,923.93
334071	CCA-Billing	7,306.69-	277.66	7,029.03
Customer Care		59,224.69	8,322.21	67,546.90
334070	CCA-Call Handling	13,714.31-	1,458.49	12,255.82
334073	CCA-Oper & Perform	1,414.13-	3,502.73	2,088.60
337075	CCP-Education & Dev	114.36-	3.42	110.94
337073	CCP-Oper & Spprt	443.89-	2,393.14	1,949.25
337070	CCP-Call Handling	13,846.49-	477.67	13,368.82
334078	Customer Care	89,819.88	451.70	90,271.58
334075	CCA-Education & Dev	1,062.01-	35.06	1,026.95
SC-Customer Experience		12,115.01	5,100.79	17,215.80
332045	Customer Experience	18,808.99	2,780.26	21,589.25
334005	CCA-Administration	2,288.26-	2,281.95	6.31
334074	CCA-Business Srvcs	1,242.17-	16.63	1,225.54
337005	CCP-Administration	316.55-	10.65	305.90
334077	CCA-Rate Implement	2,847.00-	11.30	2,835.70
SC-Customer Relations		25,713.56	380.66	26,094.22
335203	CORP-CR-Area2-MainBV	25,268.17	345.84	25,614.01
335303	CORP-CR-Area1-MainWB	445.39	34.82	480.21
Technology and Innovation (TI)		17,165.76	87,189.43	104,355.19
SC-CTIO Organization		486.51	48.47	534.98
332201	CTIO-Organization	486.51	48.47	534.98
SC - Tech Investment and Exp Mngmt		35,900.73-	49,263.07	13,362.34
332071	CORP-ITS Admin	35,901.59-	49,263.07	13,361.48
332189	ITS-AWE Pass-Thru	0.86	0.00	0.86
SC - ITS-OLD		1.56	32,609.52	32,611.08
332078	CORP-ITS COE	1.56	735.28	736.84
332073	CORP-ITS Operations	0.00	428.02	428.02
332076	CORP-ITS Commun	0.00	30,923.47	30,923.47
332175	CORP-SrvrWin/iSeries	0.00	521.51	521.51
332231	CORP-ITS Comp/Fin	0.00	1.24	1.24
SC - CTIO Customer Enablement		20,319.22	3,808.37	24,127.59
332083	CORP-ITS-BAD-FSA	20,319.22	3,808.37	24,127.59
SC - CTIO Technology Enablement		32,259.20	1,134.81	33,394.01
332080	CORP-ITS-BAD-Back	12,583.11	411.59	12,994.70
332081	CORP-ITS-BAD-Q&M	8,384.04	77.90	8,461.94
332079	CORP-ITS-BAD-Middle	11,292.05	645.32	11,937.37
Supply Chain		8,152.36	517.65	8,670.01
SC-Supply Chain		8,152.36	517.65	8,670.01
332310	National Categories	3,024.98	65.35	3,090.33
332410	Supplier Diversity	757.46	36.70	794.16
332510	SupplyChain TechSup	0.00	68.32	68.32
332010	CORP-Spply Chain-Src	1,341.30	206.99	1,548.29
332110	Supply Chain Support	1,093.23	38.07	1,131.30
332210	State Procurement	1,935.39	102.22	2,037.61
Shared Governance & Service Fees		$ 396,555.06	$ 53,526.22	$ 450,081.28
Corporate Security		32,360.75	47,129.30	79,490.05
SC-Corporate Security		32,360.75	47,129.30	79,490.05
332077	CORP-Security Ops	32,360.75	47,129.30	79,490.05
Safety and Environmental Compliance		4,318.25	108.53	4,426.78
SC-Environmental Compliance		4,318.25	108.53	4,426.78
332166	Environmental Comp	4,318.25	108.53	4,426.78
Regulated Operations		91,844.37	4,314.58	96,158.95
SC - Regulated Ops - MWD		1,436.70	868.97	2,305.67
335205	CD - Admin & Gen	647.01	798.28	1,445.29
335214	CD - Engineering	0.00	33.64	33.64
336011	WD-Environmentl Mgmt	789.69	45.84	835.53
335212	CD - Rates	0.00	8.79-	8.79
SC - CORP-Regulated Operations		6,379.27	298.14	6,677.41
332026	CORP-Regulated Ops	6,379.27	298.14	6,677.41
SC - Regulated Ops - MAD		9.70	29.06	38.76
335312	MAD - Rates	6.92	4.53	11.45
335305	MAD - Admin & Generl	2.78	24.53	27.31
SC - Regulated Ops - NED		0.00	60.92	60.92
335412	NED - Rates	0.00	13.23	13.23
335405	NED - Admin & Gen	0.00	47.69	47.69

SC - Operations Excellence		4,440.61	498.92	4,939.53
332044	Operation Excellence	4,440.61	498.92	4,939.53
SC - Regulated Ops - SE		79,578.09	2,558.57	82,136.66
336205	SE - Admin & Gen	79,578.09	2,558.57	82,136.66
Facilities		38,245.57	15,724.30	53,969.87
SC-Facilities		38,245.57	15,724.30	53,969.87
337650	One Water St-Non Div	2.11	2,415.32	2,417.43
337640	One Water St - Div	2.24	1,223.35	1,225.59
337600	One Water Street	1,160.57	11,958.72	13,119.29
332062	CORP-Voorhees	37,080.65	0.00	37,080.65
332042	CORP-CITE Voorhees	0.00	126.91	126.91
Health and Safety		3,594.00	1,320.47-	2,273.53
SC-Health & Safety		3,594.00	1,320.47-	2,273.53
332019	CORP-Operationl Risk	3,594.00	1,320.47-	2,273.53
Legal		51,409.00	5,498.44	56,907.44
SC-Legal		51,409.00	5,498.44	56,907.44
336215	SE - Legal	21,294.81	574.94	21,869.75
335415	NED - Legal	0.00	8.78	8.78
335315	MAD - Legal	4.98	10.82	15.80
335215	CD - Legal	147.89	134.34	282.23
332215	Legal - Rates & Reg	599.25	3.55	602.80
332115	Legal-Ethics & Compl	4,665.85	206.45-	4,459.40
332015	CORP-Legal	24,696.22	4,972.46	29,668.68
Investor Relations		5,575.12	196.26	5,771.38
SC-Investor Relations		5,575.12	196.26	5,771.38
332037	CORP-Investr Relatn	5,575.12	196.26	5,771.38
Water Research and Dev		2,293.65	1,398.28	3,691.93
SC-Water Research & Dev		2,293.65	1,398.28	3,691.93
332066	CORP-Innov&Env Stwd	2,293.65	1,398.28	3,691.93
HR Comp and Benefits		10,439.08	9,461.60	19,900.68
SC-HR Comp & Benefits		10,439.08	9,461.60	19,900.68
332520	CORP-HTR HR Svc Adm	575.84	1,835.34	2,411.18
332518	CORP- HTR HR Svc CC	762.04	20.93	782.97
332014	CORP-Benefit Svc Ctr	4,350.33	176.02	4,526.35
332013	Core HR Admin&OrgMgt	2,735.44	25.98-	2,709.46
332002	CORP-HR Comp/Benefit	2,015.43	7,455.29	9,470.72
Talent Mgmt and Org Effectiveness		8,281.50	1,291.61	9,573.11
SC-Talent Mgmt & Org Effectiveness		8,281.50	1,291.61	9,573.11
336518	Talent Acquisition	3,260.63	1,327.92	4,588.55
332082	CORP-Oper. Education	6,701.88	236.81-	6,465.07
332003	CORP-HR Talent Dev	1,681.01-	200.50	1,480.51
HR Business Partners		21,924.32	7,385.77	29,310.09
SC-Human Resources Old		123.60	1,442.03	1,565.63
332058	CORP-HR Admin	123.60	19.51	143.11
332048	CORP-HR Hlth&Well	0.00	1,422.52	1,422.52
SC-HR Business Partners		21,800.72	5,943.74	27,744.46
332018	CORP-Human Resources	19,257.62	3,803.85	23,061.47
332006	CORP-Business Ctr HR	2,543.10	133.74	2,676.84
335218	CD - Human Resources	0.00	51.64	51.64
336218	SE - Human Resources	0.00	1,954.09	1,954.09
335318	MAD Human Resource	0.00	0.42	0.42
Labor Relations		2,090.33	308.49	2,398.82
SC-Labor Relations		2,090.33	308.49	2,398.82
332004	CORP-HR Labor Relatn	2,090.33	308.49	2,398.82
Finance		96,211.27	19,420.47	115,631.74
SC-Treasury		7,636.19	1,228.81	8,865.00
332021	Treasury Admin	4,640.31	265.84-	4,374.47
332057	CORP-Treasury	110.20-	1,321.09	1,210.89
332519	CORP-HTRClaims Mgmnt	977.21	69.61	1,046.82
332575	CORP-PTP Cash Oper	2,128.87	103.95	2,232.82
Strategic Integration		2,197.06	493.12	2,690.18
332517	CORP-Plan & Rptg	2,197.06	493.12	2,690.18
SC-Regulatory,Corp Tax,Finance Tech		1,166.67	151.73	1,318.40
332617	Reg, CorpTax, FinTec	1,166.67	151.73	1,318.40
Regulatory Services		10,609.36	249.84	10,859.20
332574	Regulatory Reporting	10,609.36	249.84	10,859.20
FSPDS		20,160.65	1,134.24	21,294.89
336207	SE - FP & A	18,627.80	993.54	19,621.34
335607	T&I Finance	669.65	0.00	669.65
335605	Corp FP&A - Admin	810.92	46.80	857.72
335307	MAD - F P & A	52.28	0.49	52.77
335207	CD - FP & A	0.00	89.68	89.68
335407	NED - F P & A	0.00	3.73	3.73
SC-Corporate Finance		12,995.73	99.66	13,095.39
337777	CORP-CFO	12,995.73	99.66	13,095.39
Budgeting & Internal Reporting (BIRS)		15,269.99	1,551.45	16,821.44
332017	CORP-ServCo FP&A	15,269.99	1,551.45	16,821.44
SC-Controller's Organization		26,175.62	14,511.62	40,687.24
332584	CORP-PTPAcct Payable	2,588.64	3,728.59-	1,139.95
332581	CORP-RTRPayroll Acct	3,692.74	2,259.58	5,952.32
332573	Ext Rprtng & Tech Ac	2,977.93	57.26	3,035.19
332570	CORP-RTR Acctg & Rep	6,561.99	22.40-	6,539.59
332047	CORP-Income Tax	7,296.93	15,327.22	22,624.15

332007	CORP-Finance	3,057.39	618.46	3,675.85
333170	Acctg & Reportng-AWE	0.00	0.03	0.03
333181	Accounts Payable-AWE	0.00	0.06	0.06
Engineering		5,813.74	182.75	5,996.49
SC-Asset Performance		2,035.20	96.44	2,131.64
332016	CORP-Arc Flash	2,035.20	96.44	2,131.64
SC-Asset Management		3,664.16	70.82	3,734.98
332065	CORP-Asset Mgmnt	1,428.51	94.37	1,522.88
336550	CORP-COE-Engineering	674.33	42.43-	631.90
336551	CORP-COE-Tech Srvcs	1,561.32	18.88	1,580.20
SC-Operation Services		114.38	15.49	129.87
332067	CORP-Oper Srvcs	114.38	15.49	129.87
External Affairs and Public Policy		10,674.39	1,531.36	12,205.75
SC-Communication & Federal Affairs		10,674.39	1,463.57	12,137.96
335225	CD - Externl Affairs	128.32	33.21	161.53
332086	CORP-Internal Comm	2,427.47	259.90	2,687.37
332085	CORP-External Comm	8,118.60	1,195.37	9,313.97
335325	MAD - Externl Affrs	0.00	24.91-	24.91
SC-External Affairs & Public Policy		0.00	67.79	67.79
332050	CORP-EA & Pblc Plcy	0.00	67.79	67.79
Business Development		4,435.58	3,376.76	7,812.34
SC-Business Development		4,435.58	3,376.76	7,812.34
332020	CORP-Corp Bus Dev	4,328.94	3,218.24	7,547.18
335220	CD - Business Dev	104.20	155.15	259.35
335320	MAD - Business Dev	2.44	3.37	5.81
Audit		4,094.65	2,087.97	6,182.62
SC-Audit		4,094.65	2,087.97	6,182.62
332060	CORP-Audit	3,387.18	2,087.97	5,475.15
332061	CORP-ERM	707.47	0.00	707.47
Administration - Corporate		2,949.49	64,569.78-	61,620.29
SC-Corporate Admin		2,949.49	64,569.78-	61,620.29
332095	CORP-Admin	2,035.58	72,288.08-	70,252.50
332098	CORP-Non-Depart Cost	197.42	363.37-	165.95
332595	CORPAdm-Depr-NDiv	716.49	8,517.53	9,234.02
332041	CORP-Legal BOD	0.00	436.05-	436.05
332089	CORP-AWE Pass-Thru	0.00	0.19	0.19
Total O & M Billing		$ 538,657.78	$ 243,198.39	$ 781,856.17

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	49,365.59	2,760.87	52,126.46
B26-01-8017	- 10780170 - T&I Indirect OH Clr	5,327.93	13,919.66	19,247.59
R26-01K3.17-P-2010	- Customer Bill Improvements	14.66	22.72	37.38
R26-01K3.19-P-4026	- Rate Redesign	0.00	577.03	577.03
T26-0111-P-1000	- Work 1 View	765.38	12,727.81	13,493.19
T26-0112-P-1000	- Enterprise Mapcall	47.49	278.46	325.95
T26-0112-P-2000	- Mapcall 2021	3,803.31	6,559.90	10,363.21
T26-0113-P-1000	- Meter Ops	427.49	187.77	615.26
T26-0113-P-2000	- MeterOps Enhancements 2021	354.21	92.89-	261.32
T26-0119-P-1000	- Enhanced Portal	666.27	316.44	982.71
T26-0119-P-2000	- myWater v2 - Customer	3,073.17	41,805.85	44,879.02
T26-011A-P-1000	- Meter Testing App-v1	16.78-	279.92	263.14
T26-011D-P-1000	- Treasury Analytics	92.01	46.91	138.92
T26-011E-P-1000	- SAP Enhancements - ERP	771.70	3,239.74-	2,468.04
T26-011F-P-1000	- OneMap	496.08	7,856.24-	7,360.16
T26-011G-P-1000	- Interactive Data Portal	464.20	6,049.04	6,513.24
T26-011H-P-1000	- Digital As-Built v1	567.83	263.71	831.54
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	30.69	3,794.32	3,825.01
T26-011I-P-1001	- Data Analytics	1,872.75	11.32	1,884.07
T26-011I-P-1002	- Advanced Analytics	1,482.30	324.88	1,807.18
T26-011I-P-1003	- Business Analytics	544.78	3,161.84-	2,617.06
T26-011J-P-1000	- Enterprise Data Governance Tools	360.80	6,741.86-	6,381.06
T26-011K-P-1000	- Platform v2 Enhancements	3,285.46	21,488.30	24,773.76
T26-011L-P-1000	- Enterprise Network Upgrade	773.45	1,311.93	2,085.38
T26-011M-P-1000	- Passive vulnerability analysis (SCADA)	68.11	10.00	78.11
T26-011O-P-1000	- Testing Global Automation	552.28	4,901.45	5,453.73
T26-011P-P-1000	- DSP & SAP Enhancements	124.38	3,910.43	4,034.81
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	1,685.22	1,685.22
T26-011S-P-1000	- GRC 12.0 Phase 3 & 4	689.05	6,363.60	7,052.65
T26-011T-P-1000	- Application Architecture Upgrade 2021	278.93	4,470.49	4,749.42
T26-011U-P-1000	- SAP Enhancements - MTC 2021	260.34	1,636.01	1,896.35
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	104.69	2,915.98	3,020.67
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	415.07	2,424.33	2,839.40
T26-011X-P-1000	- PowerTax Provision Module	292.91	407.45-	114.54
T26-011Y-P-1000	- Accounting - Payroll standard & auto	83.40	858.86	942.26
T26-0121-P-1000	- Sample 1 View	98.16	52.74	150.90
T26-0121-P-2000	- Sample1View 2021 Enhancements	164.80	2,144.34	2,309.14
T26-0126-P-1000	- Call Handling Analytics	29.11-	0.00	29.11
T26-0129-P-2000	- DevOps/Microservices Platform v2	40.61	0.00	40.61
T26-0130-P-2000	- FP&A 2021 Enhancements	28.72	1,108.57-	1,079.85
T26-0132-P-1000	- Enterprise MDM Platform v1	3.02	0.00	3.02
T26-0132-P-2000	- Enterprise MDM Platform v2	946.02	307.99	1,254.01
T26-0138-P-1000	- Platform v2.0	125.33	10.00	135.33
T26-013A-P-1000	- Business Hyper Automation 2021	1,320.67	10,064.08	11,384.75

T26-0147-P-1000	- Employee Central WFA	39.56-	0.00	39.56
T26-014A-P-0001	- Meter Data Management System	3,002.90	18,974.54	21,977.44
T26-016A-P-1000	- Device Management Enhancements 2021	79.87	1,272.22	1,352.09
T26-0176-P-0003	- Opentext Extream Phase 2	317.44	2,707.51	3,024.95
T26-0177-P-0001	- Fathom Software	3.52	0.00	3.52
T26-0182-P-0002	- myAccess Enhancements 2021	60.95-	0.00	60.95
T26-0189-P-1000	- Procure to Pay Enhancements	3.68-	0.00	3.68
T26-018A-P-0001	- Data Privacy Technology Enhancements	574.11	16,364.11	16,938.22
T26-0190-P-1000	- SAP GRC Upgrade	62.61-	0.00	62.61
T26-0197-P-1000	- Virtual Plant	261.46	5,662.47	5,923.93
R26-01K3.19-P-4025	- SAP Technical Upgrade	0.00	132.07	132.07
T26-0117-P-1000	- Sox Compliance	0.00	478.33	478.33
T26-011R-P-1000	- e-Builder	0.00	251.99	251.99
T26-012A-P-1000	- Core HTR 2021	0.00	789.43	789.43
T26-014A-P-0002	- MDMS: Release 1	0.00	42,839.04	42,839.04
T26-014A-P-0003	- MDMS: Release 2	0.00	15,024.19	15,024.19
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	1,502.34	1,502.34
T26-0191-P-1000	- Device Management Enhancements	0.00	26.63-	26.63
Total Capex Billing		$ 84,210.65	$ 237,845.38	$ 322,056.03
Total Service Company Billing - Current Month		$ 622,868.43	$ 481,043.77	$ 1,103,912.20
Less: Payment - Prior estimated billing				- $ 804,945.26
Net Amount Payable (Receivable) - Current month				$ 298,966.94
Plus: Est. Current month billing				$ 1,103,912.20
Total Due				$ 1,402,879.14

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 157,565.43	$ 115,982.35	$ 273,547.78
Central Lab		3,309.75	968.65	4,278.40
SC-Central Lab		3,309.75	968.65	4,278.40
334517	Central Lab	3,309.75	968.65	4,278.40
Customer Service Organization (CSO)		120,150.46	80,068.10	200,218.56
Customer Billing and Collections		36,677.24	1,478.36	38,155.60
334071	CCA-Billing	293.68	554.78	848.46
334072	CCA-Collections	16.23	0.25-	15.98
334079	Billing & Collection	36,367.33	923.83	37,291.16
Customer Care		48,676.35	7,745.82	56,422.17
334070	CCA-Call Handling	102.56	1,013.47	1,116.03
334073	CCA-Oper & Perform	166.89	920.32-	753.43
334078	Customer Care	48,139.47	4,503.58	52,643.05
337070	CCP-Call Handling	236.49	4.16	240.65
337073	CCP-Oper & Spprt	30.94	3,138.52	3,169.46
334075	CCA-Education & Dev	0.00	5.11	5.11
337075	CCP-Education & Dev	0.00	1.30	1.30
SC-Customer Experience		10,943.04	2,681.40	13,624.44
332045	Customer Experience	10,943.04	2,637.46	13,580.50
334005	CCA-Administration	0.00	60.94	60.94
334074	CCA-Business Srvcs	0.00	17.01-	17.01
334077	CCA-Rate Implement	0.00	1.42-	1.42
337005	CCP-Administration	0.00	1.43	1.43
SC-Customer Relations		23,853.83	327.01	24,180.84
335203	CORP-CR-Area2-MainBV	21,776.98	226.57	22,003.55
335303	CORP-CR-Area1-MainWB	2,076.85	100.44	2,177.29
Technology and Innovation (TI)		26,852.29	34,323.46	61,175.75
SC - Tech Investment and Exp Mngmt		8,265.94	11,473.79-	3,207.85
332071	CORP-ITS Admin	8,265.94	11,473.79-	3,207.85
SC - CTIO Customer Enablement		6,336.28	6,776.04	13,112.32
332083	CORP-ITS-BAD-FSA	6,336.28	6,776.04	13,112.32
SC - CTIO Technology Enablement		12,250.07	6,141.99	18,392.06
332080	CORP-ITS-BAD-Back	4,622.52	1,616.31	6,238.83
332081	CORP-ITS-BAD-Q&M	2,687.30	1,848.15	4,535.45
332079	CORP-ITS-BAD-Middle	4,940.25	2,677.53	7,617.78
Supply Chain		7,252.93	622.14	7,875.07
SC-Supply Chain		7,252.93	622.14	7,875.07
332410	Supplier Diversity	489.16	237.37	726.53
332310	National Categories	2,700.80	79.47	2,780.27
332210	State Procurement	1,814.80	95.67	1,910.47
332110	Supply Chain Support	1,454.01	50.62	1,504.63
332010	CORP-Spply Chain-Src	794.16	185.73	979.89
332510	SupplyChain TechSup	0.00	26.72-	26.72
Shared Governance & Service Fees		$ 235,064.72	$ 143,956.89	$ 379,021.61
Corporate Security		27,429.99	57,514.03	84,944.02
SC-Corporate Security		27,429.99	57,514.03	84,944.02
332077	CORP-Security Ops	27,429.99	57,514.03	84,944.02
Safety and Environmental Compliance		3,171.57	112.08	3,283.65
SC-Environmental Compliance		3,171.57	112.08	3,283.65
332166	Environmental Comp	3,171.57	112.08	3,283.65
Regulated Operations		41,840.26	4,104.03	45,944.29
SC - Regulated Ops - MWD		999.79	781.85	1,781.64
335205	CD - Admin & Gen	92.30	659.44	751.74
336011	WD-Environmentl Mgmt	907.49	43.37	950.86
335212	CD - Rates	0.00	45.78	45.78
335214	CD - Engineering	0.00	33.26	33.26
SC - CORP-Regulated Operations		2,845.87	289.18	3,135.05
332026	CORP-Regulated Ops	2,845.87	289.18	3,135.05
SC - Regulated Ops - MAD		14.43	110.60	125.03
335312	MAD - Rates	9.20	10.37	19.57
335305	MAD - Admin & Generl	5.23	100.23	105.46
SC - Regulated Ops - NED		85.86-	9.72	76.14
335412	NED - Rates	85.86-	24.66	61.20
335405	NED - Admin & Gen	0.00	14.94-	14.94
SC - Operations Excellence		2,517.00	425.47	2,942.47
332044	Operation Excellence	2,517.00	425.47	2,942.47
SC - Regulated Ops - SE		35,549.03	2,487.21	38,036.24
336205	SE - Admin & Gen	35,549.03	2,282.61	37,831.64
336214	SE - Engineering	0.00	204.60	204.60
Facilities		1,124.53	17,307.12	18,431.65
SC-Facilities		1,124.53	17,307.12	18,431.65
337600	One Water Street	1,119.96	13,369.65	14,489.61
337640	One Water St - Div	2.34	1,274.42	1,276.76

337650	One Water St-Non Div	2.23	2,543.65	2,545.88
332042	CORP-CITE Voorhees	0.00	119.40	119.40
Health and Safety		2,928.38	300.04	3,228.42
SC-Health & Safety		2,928.38	300.04	3,228.42
332019	CORP-Operationl Risk	2,928.38	300.04	3,228.42
Legal		38,902.77	4,822.97	43,725.74
SC-Legal		38,902.77	4,822.97	43,725.74
335215	CD - Legal	146.09	163.76	309.85
335315	MAD - Legal	22.15	27.99	50.14
335415	NED - Legal	66.31-	13.45	52.86
336215	SE - Legal	21,136.47	837.81	21,974.28
332015	CORP-Legal	12,615.00	3,396.79	16,011.79
332115	Legal-Ethics & Compl	4,423.96	88.53	4,512.49
332215	Legal - Rates & Reg	625.41	79.85	705.26
332315	Legal-Contracts&Comm	0.00	61.29	61.29
332415	Corp Secretary-Legal	0.00	57.28	57.28
335815	MBB - Legal	0.00	96.22	96.22
Investor Relations		1,633.93	2,287.73	3,921.66
SC-Investor Relations		1,633.93	2,287.73	3,921.66
332037	CORP-Investr Relatn	1,633.93	2,287.73	3,921.66
Water Research and Dev		2,026.96	340.34	2,367.30
SC-Water Research & Dev		2,026.96	340.34	2,367.30
332066	CORP-Innov&Env Stwd	2,026.96	340.34	2,367.30
HR Comp and Benefits		8,709.56	1,146.30-	7,563.26
SC-HR Comp & Benefits		8,709.56	1,146.30-	7,563.26
332002	CORP-HR Comp/Benefit	1,383.39	748.68	2,132.07
332013	Core HR Admin&OrgMgt	2,588.67	25.37-	2,563.30
332014	CORP-Benefit Svc Ctr	3,555.32	12.64	3,567.96
332518	CORP- HTR HR Svc CC	568.23	8.25	576.48
332520	CORP-HTR HR Svc Adm	613.95	1,890.50-	1,276.55
Talent Mgmt and Org Effectiveness		4,227.24	1,037.38	5,264.62
SC-Talent Mgmt & Org Effectiveness		4,227.24	1,037.38	5,264.62
332003	CORP-HR Talent Dev	1,100.82	36.31	1,137.13
332082	CORP-Oper. Education	225.77-	466.75	240.98
336518	Talent Acquisition	3,352.19	534.32	3,886.51
HR Business Partners		16,264.31	650.56	16,914.87
SC-Human Resources Old		96.73	1,372.43-	1,275.70
332048	CORP-HR Hlth&Well	83.77	1,452.90-	1,369.13
332058	CORP-HR Admin	12.96	5.39	18.35
332038	CORP-WD HR	0.00	75.08	75.08
SC-HR Business Partners		16,167.58	2,022.99	18,190.57
332006	CORP-Business Ctr HR	3,432.40	115.89	3,548.29
332018	CORP-Human Resources	12,735.18	1,865.03	14,600.21
334018	CCA-Human Resources	0.00	1.96	1.96
336218	SE - Human Resources	0.00	40.11	40.11
Labor Relations		1,976.21	108.15-	1,868.06
SC-Labor Relations		1,976.21	108.15-	1,868.06
332004	CORP-HR Labor Relatn	1,976.21	108.15-	1,868.06
Finance		79,740.11	18,244.67	97,984.78
SC-Treasury		7,677.66	515.81	8,193.47
332575	CORP-PTP Cash Oper	2,219.49	357.48	2,576.97
332519	CORP-HTRClaims Mgmnt	1,059.26	12.13	1,071.39
332057	CORP-Treasury	874.49	419.86	1,294.35
332021	Treasury Admin	3,524.42	273.66-	3,250.76
Strategic Integration		1,572.67	101.72	1,674.39
332517	CORP-Plan & Rptg	1,572.67	101.72	1,674.39
SC-Regulatory,Corp Tax,Finance Tech		1,411.15	33.77	1,444.92
332617	Reg, CorpTax, FinTec	1,411.15	33.77	1,444.92
Regulatory Services		13,573.93	426.12	14,000.05
332574	Regulatory Reporting	13,573.93	426.12	14,000.05
FSPDS		14,233.43	1,058.14	15,291.57
335307	MAD - F P & A	6.57	12.77	19.34
335407	NED - F P & A	93.18-	4.29	88.89
335605	Corp FP&A - Admin	875.68	22.14	897.82
335607	T&I Finance	664.20	16.93	681.13
336207	SE - FP & A	12,780.16	871.73	13,651.89
335207	CD - FP & A	0.00	130.28	130.28
SC-Corporate Finance		3,900.78	65.45	3,966.23
337777	CORP-CFO	3,900.78	65.45	3,966.23
Budgeting & Internal Reporting (BIRS)		11,164.34	1,406.58	12,570.92
332017	CORP-ServCo FP&A	11,164.34	1,406.58	12,570.92
SC-Controller's Organization		26,206.15	14,637.08	40,843.23
332584	CORP-PTPAcct Payable	2,782.20	2,770.81-	11.39
332581	CORP-RTRPayroll Acct	3,610.20	889.25	4,499.45
332573	Ext Rprtng & Tech Ac	2,785.46	92.91	2,878.37
332570	CORP-RTR Acctg & Rep	6,908.97	285.73	7,194.70
332047	CORP-Income Tax	8,009.94	15,526.03	23,535.97
332007	CORP-Finance	2,109.38	462.58	2,571.96
332577	CORP-Util Plant Acct	0.00	101.27	101.27
332579	CORP-HTR Empl Svcs	0.00	50.12	50.12
Engineering		4,967.44	624.66	5,592.10
SC-Asset Performance		2,328.37	392.41	2,720.78
332016	CORP-Arc Flash	2,328.37	392.41	2,720.78

SC-Asset Management		2,638.72	224.10	2,862.82
336551	CORP-COE-Tech Srvcs	1,146.75	23.71	1,170.46
336550	CORP-COE-Engineering	336.55	47.18	383.73
332065	CORP-Asset Mgmnt	1,155.42	153.21	1,308.63
SC-Operation Services		0.35	8.15	8.50
332067	CORP-Oper Srvcs	0.35	8.15	8.50
External Affairs and Public Policy		8,772.11	4,006.28	12,778.39
SC-Communication & Federal Affairs		8,772.11	3,925.41	12,697.52
332086	CORP-Internal Comm	2,015.76	696.81	2,712.57
335225	CD - Externl Affairs	135.00	34.42	169.42
335425	NED - Externl Affrs	6.03-	0.00	6.03
332085	CORP-External Comm	6,627.38	3,189.93	9,817.31
335325	MAD - Externl Affrs	0.00	4.25	4.25
Business Development		3,202.84	850.78	4,053.62
SC-Business Development		3,202.84	850.78	4,053.62
335220	CD - Business Dev	65.38	44.88	110.26
332020	CORP-Corp Bus Dev	3,137.46	802.10	3,939.56
335320	MAD - Business Dev	0.00	3.80	3.80
Audit		3,592.40	6,668.82	10,261.22
SC-Audit		3,592.40	6,668.82	10,261.22
332061	CORP-ERM	371.06	18.40	389.46
332060	CORP-Audit	3,221.34	6,650.42	9,871.76
Administration - Corporate		15,445.89-	26,339.85	10,893.96
SC-Corporate Admin		15,445.89-	26,339.85	10,893.96
332001	CORP CEO & BOARD	4,966.55	1,908.15	6,874.70
332070	CORP-SharedBusSvcAdm	162.60	0.00	162.60
332090	Cap Admin Credits	25,858.48-	0.00	25,858.48
332095	CORP-Admin	538.26	9,119.99	9,658.25
332098	CORP-Non-Depart Cost	33.15	2,200.57-	2,167.42
332099	Cap of Admin	3,963.85	0.00	3,963.85
332595	CORPAdm-Depr-NDiv	748.18	8,872.17	9,620.35
332041	CORP-Legal BOD	0.00	8,640.11	8,640.11
Total O & M Billing		$ 392,630.15	$ 259,939.24	$ 652,569.39

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	78,214.62	4,575.02	82,789.64
B26-01-8017	- 10780170 - T&I Indirect OH Clr	4,690.17	11,261.04	15,951.21
T26-0111-P-1000	- Work 1 View	958.09	1,816.22	2,774.31
T26-0112-P-1000	- Enterprise Mapcall	388.88	11.32-	377.56
T26-0112-P-2000	- Mapcall 2021	2,985.82	335.42	3,321.24
T26-0113-P-1000	- Meter Ops	47.59	4.17-	43.42
T26-0113-P-2000	- MeterOps Enhancements 2021	703.74	7,886.49	8,590.23
T26-0119-P-1000	- Enhanced Portal	920.81	366.77	1,287.58
T26-0119-P-2000	- myWater v2 - Customer	2,171.54	5,636.52	7,808.06
T26-011D-P-1000	- Treasury Analytics	0.44-	1,662.78-	1,663.22
T26-011E-P-1000	- SAP Enhancements - ERP	415.11	4,734.20	5,149.31
T26-011F-P-1000	- OneMap	96.16	33.35	129.51
T26-011G-P-1000	- Interactive Data Portal	25.78	0.37-	25.41
T26-011H-P-1000	- Digital As-Built v1	99.69	33.35	133.04
T26-011I-P-1001	- Data Analytics	1,466.27	1,304.72	2,770.99
T26-011I-P-1002	- Advanced Analytics	1,390.84	144.60	1,535.44
T26-011I-P-1003	- Business Analytics	383.75	664.79-	281.04
T26-011J-P-1000	- Enterprise Data Governance Tools	43.25	22.17-	21.08
T26-011K-P-1000	- Platform v2 Enhancements	3,086.99	2,141.71	5,228.70
T26-011L-P-1000	- Enterprise Network Upgrade	23.69	571.98	595.67
T26-011O-P-1000	- Testing Global Automation	32.32-	0.00	32.32
T26-011P-P-1000	- DSP & SAP Enhancements	198.59	66.70	265.29
T26-011R-P-1000	- e-Builder	10.83	543.72	554.55
T26-011S-P-1000	- GRC 12.0 Phase 3 & 4	64.56-	0.00	64.56
T26-011T-P-1000	- Application Architecture Upgrade 2021	144.18	7,055.36	7,199.54
T26-011U-P-1000	- SAP Enhancements - MTC 2021	447.87	254.21	702.08
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	10.57-	0.00	10.57
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	232.17	2,153.99	2,386.16
T26-011X-P-1000	- PowerTax Provision Module	59.99	30.35	90.34
T26-011Y-P-1000	- Accounting - Payroll standard & auto	39.37	123.06	162.43
T26-0121-P-1000	- Sample 1 View	36.18-	0.00	36.18
T26-0121-P-2000	- Sample1View 2021 Enhancements	26.80	0.00	26.80
T26-0125-P-1000	- Asset Registry	76.51	4.36	80.87
T26-0130-P-2000	- FP&A 2021 Enhancements	1.32-	939.98-	941.30
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	3.64-	0.00	3.64
T26-0132-P-1000	- Enterprise MDM Platform v1	1.22-	0.00	1.22
T26-0132-P-2000	- Enterprise MDM Platform v2	1,230.62	450.54	1,681.16
T26-0138-P-1000	- Platform v2.0	188.31	24.25	212.56
T26-013A-P-1000	- Business Hyper Automation 2021	1,033.42	833.93	1,867.35
T26-014A-P-0001	- Meter Data Management System	1,843.55	1,716.87	3,560.42
T26-016A-P-1000	- Device Management Enhancements 2021	2.38-	0.00	2.38
T26-0176-P-0003	- Opentext Extream Phase 2	312.43	94.41-	218.02
T26-0177-P-0001	- Fathom Software	1.24-	0.00	1.24
T26-0182-P-0002	- myAccess Enhancements 2021	41.63	8.09	49.72
T26-018A-P-0001	- Data Privacy Technology Enhancements	82.93	86.93	169.86
T26-0197-P-1000	- Virtual Plant	0.73	0.00	0.73
T26-019A-P-0001	- Sabrix Enhancements 2021	4.30	293.44	297.74
T26-0115-P-1000	- Alerts 1 View	0.00	56.38	56.38

T26-0117-P-1000	- Sox Compliance	0.00	[illegible]	444.31
T26-011A-P-1000	- Meter Testing App-v1	0.00	22.45	22.45
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	0.00	85.30-	85.30
T26-012A-P-1000	- Core HTR 2021	0.00	38.73-	38.73
Total Capex Billing		$ 103,933.15	$ 51,486.31	$ 155,419.46
Total Service Company Billing - Current Month		$ 496,563.30	$ 311,425.55	$ 807,988.85
Less: Payment - Prior estimated billing				- $ 1,103,912.20
Net Amount Payable (Receivable) - Current month				$ -295,923.35
Plus: Est. Current month billing				$ 807,988.85
Total Due				$ 512,065.50

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 140,443.26	$ 168,180.24	$ 308,623.50
Central Lab		1,282.32	832.79	2,115.11
SC-Central Lab		1,282.32	832.79	2,115.11
334517	Central Lab	1,282.32	832.79	2,115.11
Customer Service Organization (CSO)		107,814.41	99,001.46	206,815.87
Customer Billing and Collections		25,957.40	873.55	26,830.95
334079	Billing & Collection	26,096.50	847.70	26,944.20
334072	CCA-Collections	4.39	25.85	30.24
334071	CCA-Billing	143.49-	0.00	143.49
Customer Care		42,423.82	15,340.65	57,764.47
334070	CCA-Call Handling	20.91	32.37	53.28
334073	CCA-Oper & Perform	190.88-	7,382.12	7,191.24
334078	Customer Care	42,768.14	5,871.07	48,639.21
337070	CCP-Call Handling	185.15-	26.15-	211.30
337073	CCP-Oper & Spprt	10.80	2,077.29	2,088.09
334075	CCA-Education & Dev	0.00	2.79	2.79
337075	CCP-Education & Dev	0.00	1.16	1.16
SC-Customer Experience		11,469.98	3,747.83	15,217.81
334005	CCA-Administration	137.68	1,255.02	1,392.70
332045	Customer Experience	11,332.30	2,472.79	13,805.09
334074	CCA-Business Srvcs	0.00	1.23	1.23
334077	CCA-Rate Implement	0.00	17.51	17.51
337005	CCP-Administration	0.00	1.28	1.28
SC-Customer Relations		27,963.21	427.44	28,390.65
335203	CORP-CR-Area2-MainBV	26,784.93	369.33	27,154.26
335303	CORP-CR-Area1-MainWB	1,178.28	58.11	1,236.39
Technology and Innovation (TI)		24,388.66	67,152.64	91,541.30
SC - Tech Investment and Exp Mngmt		14,896.18	21,560.51	36,456.69
332071	CORP-ITS Admin	14,896.18	21,560.51	36,456.69
SC - CTIO Customer Enablement		1,758.74	5,070.66	6,829.40
332083	CORP-ITS-BAD-FSA	1,758.74	5,070.66	6,829.40
SC - CTIO Technology Enablement		7,733.74	3,260.12	10,993.86
332079	CORP-ITS-BAD-Middle	2,891.97	1,961.61	4,853.58
332080	CORP-ITS-BAD-Back	3,005.87	916.01	3,921.88
332081	CORP-ITS-BAD-Q&M	1,835.90	382.50	2,218.40
Supply Chain		6,957.87	1,193.35	8,151.22
SC-Supply Chain		6,957.87	1,193.35	8,151.22
332010	CORP-Spply Chain-Src	889.22	186.34	1,075.56
332110	Supply Chain Support	1,356.41	54.25	1,410.66
332210	State Procurement	1,658.93	103.71	1,762.64
332310	National Categories	2,614.71	129.04	2,743.75
332410	Supplier Diversity	438.60	720.01	1,158.61
Shared Governance & Service Fees		$ 260,125.75	$ 103,427.31	$ 363,553.06
Corporate Security		24,721.91	18,670.09	43,392.00
SC-Corporate Security		24,721.91	18,670.09	43,392.00
332077	CORP-Security Ops	24,721.91	18,670.09	43,392.00
Safety and Environmental Compliance		3,582.03	98.31	3,680.34
SC-Environmental Compliance		3,582.03	98.31	3,680.34
332166	Environmental Comp	3,582.03	98.31	3,680.34
Regulated Operations		44,006.22	4,942.59	48,948.81
SC - Regulated Ops - MWD		858.11	1,112.09	1,970.20
336011	WD-Environmentl Mgmt	732.95	75.12	808.07
335205	CD - Admin & Gen	125.16	878.51	1,003.67
335212	CD - Rates	0.00	53.04	53.04
335214	CD - Engineering	0.00	105.42	105.42
SC - CORP-Regulated Operations		3,808.33	312.99	4,121.32
332026	CORP-Regulated Ops	3,808.33	312.99	4,121.32
SC - Regulated Ops - MAD		7.94	62.73	70.67
335312	MAD - Rates	5.09	6.71	11.80
335305	MAD - Admin & Generl	2.85	56.02	58.87
SC - Regulated Ops - NED		0.00	29.83	29.83
335412	NED - Rates	0.00	20.81	20.81
335405	NED - Admin & Gen	0.00	9.02	9.02
SC - Operations Excellence		2,545.05	697.85	3,242.90
332044	Operation Excellence	2,545.05	697.85	3,242.90
SC - Regulated Ops - SE		36,786.79	2,727.10	39,513.89
336205	SE - Admin & Gen	36,786.79	2,542.09	39,328.88
336214	SE - Engineering	0.00	185.01	185.01
Facilities		1,083.66	17,934.58	19,018.24
SC-Facilities		1,083.66	17,934.58	19,018.24
337650	One Water St-Non Div	2.23	2,543.02	2,545.25
337640	One Water St - Div	2.34	1,304.73	1,307.07
337600	One Water Street	1,079.09	13,983.88	15,062.97

332042	CORP-CITE Voorhees	0.00	102.95	102.95
Health and Safety		3,759.84	194.59	3,954.43
SC-Health & Safety		3,759.84	194.59	3,954.43
332019	CORP-Operationl Risk	3,759.84	194.59	3,954.43
Legal		34,595.74	3,186.19	37,781.93
SC-Legal		34,595.74	3,186.19	37,781.93
336215	SE - Legal	17,295.49	1,178.71	18,474.20
335415	NED - Legal	0.00	8.14	8.14
335315	MAD - Legal	12.23	19.73	31.96
335215	CD - Legal	198.86	209.51	408.37
332215	Legal - Rates & Reg	625.44	104.81	730.25
332115	Legal-Ethics & Compl	2,723.68	75.96	2,799.64
332015	CORP-Legal	13,740.04	1,385.00	15,125.04
332315	Legal-Contracts&Comm	0.00	58.30	58.30
332415	Corp Secretary-Legal	0.00	54.49	54.49
335815	MBB - Legal	0.00	91.54	91.54
Investor Relations		1,630.67	600.07	2,230.74
SC-Investor Relations		1,630.67	600.07	2,230.74
332037	CORP-Investr Relatn	1,630.67	600.07	2,230.74
Water Research and Dev		2,180.73	265.18	2,445.91
SC-Water Research & Dev		2,180.73	265.18	2,445.91
332066	CORP-Innov&Env Stwd	2,180.73	265.18	2,445.91
HR Comp and Benefits		8,591.72	3,816.98	12,408.70
SC-HR Comp & Benefits		8,591.72	3,816.98	12,408.70
332520	CORP-HTR HR Svc Adm	772.99	1,242.95	2,015.94
332518	CORP- HTR HR Svc CC	507.72	7.85	515.57
332014	CORP-Benefit Svc Ctr	3,212.69	75.84	3,288.53
332013	Core HR Admin&OrgMgt	2,725.79	29.33-	2,696.46
332002	CORP-HR Comp/Benefit	1,372.53	2,519.67	3,892.20
Talent Mgmt and Org Effectiveness		5,813.93	39.78	5,853.71
SC-Talent Mgmt & Org Effectiveness		5,813.93	39.78	5,853.71
336518	Talent Acquisition	4,089.32	530.24-	3,559.08
332082	CORP-Oper. Education	942.37	525.45	1,467.82
332003	CORP-HR Talent Dev	782.24	44.57	826.81
HR Business Partners		16,262.65	2,861.20	19,123.85
SC-Human Resources Old		61.51	739.43	800.94
332058	CORP-HR Admin	61.51	6.52	68.03
332048	CORP-HR Hlth&Well	0.00	654.52	654.52
332038	CORP-WD HR	0.00	78.39	78.39
SC-HR Business Partners		16,201.14	2,121.77	18,322.91
332018	CORP-Human Resources	12,855.30	1,946.94	14,802.24
332006	CORP-Business Ctr HR	3,345.84	109.35	3,455.19
334018	CCA-Human Resources	0.00	29.38	29.38
336218	SE - Human Resources	0.00	36.10	36.10
Labor Relations		2,412.37	88.92	2,501.29
SC-Labor Relations		2,412.37	88.92	2,501.29
332004	CORP-HR Labor Relatn	2,412.37	88.92	2,501.29
Finance		76,496.22	5,772.68	82,268.90
SC-Treasury		7,765.41	738.75	8,504.16
332021	Treasury Admin	3,730.97	30.01	3,760.98
332057	CORP-Treasury	822.18	460.42	1,282.60
332575	CORP-PTP Cash Oper	2,171.42	214.92	2,386.34
332519	CORP-HTRClaims Mgmnt	1,040.84	33.40	1,074.24
Strategic Integration		1,451.61	816.13	2,267.74
332517	CORP-Plan & Rptg	1,451.61	816.13	2,267.74
SC-Regulatory,Corp Tax,Finance Tech		1,582.80	30.70	1,613.50
332617	Reg, CorpTax, FinTec	1,582.80	30.70	1,613.50
Regulatory Services		13,621.73	559.60	14,181.33
332574	Regulatory Reporting	13,621.73	559.60	14,181.33
FSPDS		12,233.15	1,621.69	13,854.84
335207	CD - FP & A	1.56	156.64	158.20
335307	MAD - F P & A	3.64	7.56	11.20
335407	NED - F P & A	0.00	3.85	3.85
335605	Corp FP&A - Admin	420.12	20.97	441.09
335607	T&I Finance	615.09	16.11	631.20
336207	SE - FP & A	11,192.74	1,416.56	12,609.30
SC-Corporate Finance		5,084.25	58.63	5,142.88
337777	CORP-CFO	5,084.25	58.63	5,142.88
Budgeting & Internal Reporting (BIRS)		9,685.29	1,052.41	10,737.70
332017	CORP-ServCo FP&A	9,685.29	1,052.41	10,737.70
SC-Controller's Organization		25,071.98	894.77	25,966.75
332584	CORP-PTPAcct Payable	2,492.09	3,356.00-	863.91
332581	CORP-RTRPayroll Acct	3,315.80	1,361.39	4,677.19
332573	Ext Rprtng & Tech Ac	2,784.12	88.38	2,872.50
332570	CORP-RTR Acctg & Rep	6,425.45	281.86	6,707.31
332047	CORP-Income Tax	7,482.15	1,859.24	9,341.39
332007	CORP-Finance	2,572.37	515.89	3,088.26
332577	CORP-Util Plant Acct	0.00	96.34	96.34
332579	CORP-HTR Empl Svcs	0.00	47.67	47.67
Engineering		5,130.00	503.82	5,633.82
SC-Asset Performance		2,287.08	394.90	2,681.98
332016	CORP-Arc Flash	2,287.08	394.90	2,681.98
SC-Asset Management		2,842.92	94.42	2,937.34

336551	CORP-COE-Tech Srvcs	1,368.51	25.20	1,393.71
336550	CORP-COE-Engineering	340.20	23.11	363.31
332065	CORP-Asset Mgmnt	1,134.21	46.11	1,180.32
SC-Operation Services		0.00	14.50	14.50
332067	CORP-Oper Srvcs	0.00	14.50	14.50
External Affairs and Public Policy		9,585.45	1,900.41	11,485.86
SC-Communication & Federal Affairs		9,058.11	1,838.02	10,896.13
332085	CORP-External Comm	6,636.52	1,572.32	8,208.84
332086	CORP-Internal Comm	2,238.06	216.65	2,454.71
335225	CD - Externl Affairs	183.53	46.26	229.79
335325	MAD - Externl Affrs	0.00	2.79	2.79
SC-External Affairs & Public Policy		527.34	62.39	589.73
332050	CORP-EA & Pblc Plcy	527.34	62.39	589.73
Business Development		3,067.18	1,582.70	4,649.88
SC-Business Development		3,067.18	1,582.70	4,649.88
335220	CD - Business Dev	88.89	59.80	148.69
332020	CORP-Corp Bus Dev	2,978.29	1,519.82	4,498.11
335320	MAD - Business Dev	0.00	3.08	3.08
Audit		3,679.41	2,386.74	6,066.15
SC-Audit		3,679.41	2,386.74	6,066.15
332061	CORP-ERM	388.82	17.51	406.33
332060	CORP-Audit	3,290.59	2,369.23	5,659.82
Administration - Corporate		13,526.02	38,582.48	52,108.50
SC-Corporate Admin		13,526.02	38,582.48	52,108.50
332001	CORP CEO & BOARD	33,459.10	3,884.62	37,343.72
332070	CORP-SharedBusSvcAdm	160.63	0.00	160.63
332090	Cap Admin Credits	28,191.29-	0.00	28,191.29
332095	CORP-Admin	3,198.67	12,532.84	15,731.51
332098	CORP-Non-Depart Cost	185.01	12,605.07	12,790.08
332099	Cap of Admin	3,963.85	0.00	3,963.85
332595	CORPAdm-Depr-NDiv	750.05	8,849.11	9,599.16
332041	CORP-Legal BOD	0.00	710.84	710.84
Total O & M Billing		$ 400,569.01	$ 271,607.55	$ 672,176.56

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	75,440.94	5,586.87	81,027.81
B26-01-8017	- 10780170 - T&I Indirect OH Clr	5,397.01	7,723.05-	2,326.04
T26-0111-P-1000	- Work 1 View	615.38	2,835.79	3,451.17
T26-0112-P-1000	- Enterprise Mapcall	377.29	407.48	784.77
T26-0112-P-2000	- Mapcall 2021	3,436.38	1,387.11	4,823.49
T26-0113-P-1000	- Meter Ops	117.51	19.67	137.18
T26-0113-P-2000	- MeterOps Enhancements 2021	625.76	530.59	1,156.35
T26-0119-P-1000	- Enhanced Portal	518.13	11,823.69	12,341.82
T26-0119-P-2000	- myWater v2 - Customer	1,718.54	5,354.23	7,072.77
T26-011D-P-1000	- Treasury Analytics	0.00	328.96	328.96
T26-011E-P-1000	- SAP Enhancements - ERP	1,253.56	1,204.83	2,458.39
T26-011F-P-1000	- OneMap	96.77-	0.00	96.77
T26-011H-P-1000	- Digital As-Built v1	117.32-	0.00	117.32
T26-011I-P-1001	- Data Analytics	319.58-	519.01	199.43
T26-011I-P-1002	- Advanced Analytics	1,167.25	600.94	1,768.19
T26-011I-P-1003	- Business Analytics	114.02-	1,021.20-	1,135.22
T26-011J-P-1000	- Enterprise Data Governance Tools	141.09-	0.00	141.09
T26-011K-P-1000	- Platform v2 Enhancements	88.90-	5,761.64	5,672.74
T26-011L-P-1000	- Enterprise Network Upgrade	0.00	590.38	590.38
T26-011O-P-1000	- Testing Global Automation	400.71	295.51-	105.20
T26-011P-P-1000	- DSP & SAP Enhancements	152.25-	0.00	152.25
T26-011R-P-1000	- e-Builder	1.77	467.14	468.91
T26-011T-P-1000	- Application Architecture Upgrade 2021	176.83	1,702.48	1,879.31
T26-011U-P-1000	- SAP Enhancements - MTC 2021	388.91	83.46	472.37
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	4.00-	326.59	322.59
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	413.75	456.82	870.57
T26-011X-P-1000	- PowerTax Provision Module	332.77	105.58	438.35
T26-011Y-P-1000	- Accounting - Payroll standard & auto	25.51	120.06	145.57
T26-0121-P-2000	- SampleIView 2021 Enhancements	7.27	0.00	7.27
T26-0125-P-1000	- Asset Registry	73.08-	0.00	73.08
T26-012E-P-1000	- Business Analytics Program	903.34	1,171.69	2,075.03
T26-012F-P-1000	- Business HyperAutomation Program	1,518.42	4,184.91	5,703.33
T26-012H-P-1000	- Contract Management System	188.45	377.62	566.07
T26-012J-P-1000	- Data Analytics Platform	2,126.82	1,585.09	3,711.91
T26-012M-P-1000	- One Map - 2022	3,272.85	531.19	3,804.04
T26-012W-P-1000	- Platform v2 Enh - 2022	3,775.70	1,680.03	5,455.73
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	3.64	0.00	3.64
T26-0132-P-2000	- Enterprise MDM Platform v2	2,026.05	1,991.99	4,018.04
T26-0138-P-1000	- Platform v2.0	252.36	53.68	306.04
T26-013A-P-1000	- Business Hyper Automation 2021	486.86-	152.03-	638.89
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	56.10	62.01	118.11
T26-014A-P-0001	- Meter Data Management System	4,193.04	2,020.05	6,213.09
T26-014A-P-0002	- MDMS: Release 1	259.37	3,338.40	3,597.77
T26-016A-P-1000	- Device Management Enhancements 2021	29.96	0.00	29.96
T26-0176-P-0003	- Opentext Extream Phase 2	263.78	1,293.70	1,557.48
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	170.02	37.55	207.57
T26-0182-P-0002	- myAccess Enhancements 2021	15.98-	0.00	15.98
T26-018A-P-0001	- Data Privacy Technology Enhancements	476.60	107.38	583.98

T26-019A-P-0001	- Sabrix Enhancements 2021	8.49	486.97	495.46
R26-01K3.19-P-4026	- Rate Redesign	0.00	158.22	158.22
T26-0111-P-1001	- Work1View Enhancements 2021	0.00	239.47	239.47
T26-0115-P-1000	- Alerts 1 View	0.00	112.75	112.75
T26-0117-P-1000	- Sox Compliance	0.00	201.45	201.45
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	0.00	596.52-	596.52
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	256.45-	256.45
T26-012P-P-1000	- MapCall Enh - 2022	0.00	5,688.09	5,688.09
T26-012R-P-1000	- myWater v2 Enh - 2022	0.00	10,285.66	10,285.66
T26-012V-P-1000	- Payment Assistance Portal	0.00	192.92	192.92
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	0.00	522.00	522.00
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	0.00	252.13	252.13
T26-013F-P-1000	- Work 1 View Enhancements - 2022	0.00	1,431.77	1,431.77
T26-013I-P-1000	- Treasury Cash Ops Automation	0.00	738.37	738.37
T26-014A-P-0003	- MDMS: Release 2	0.00	2,623.08	2,623.08
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	126.50	126.50
Total Capex Billing		$ 110,330.41	$ 71,663.23	$ 181,993.64
Total Service Company Billing - Current Month		$ 510,899.42	$ 343,270.78	$ 854,170.20
Less: Payment - Prior estimated billing				- $ 807,988.85
Net Amount Payable (Receivable) - Current month				$ 46,181.35
Plus: Est. Current month billing				$ 854,170.20
Total Due				$ 900,351.55

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 151,639.56	$ 167,425.34	$ 319,064.90
Central Lab		3,322.87	3,518.50	6,841.37
SC-Central Lab		3,322.87	3,518.50	6,841.37
334517	Central Lab	3,322.87	3,518.50	6,841.37
Customer Service Organization (CSO)		110,971.80	121,332.21	232,304.01
Customer Billing and Collections		17,495.89	529.66	18,025.55
334072	CCA-Collections	2.79	0.00	2.79
334079	Billing & Collection	17,448.37	529.66	17,978.03
334071	CCA-Billing	44.73	0.00	44.73
Customer Care		45,795.33	13,987.99	59,783.32
334070	CCA-Call Handling	204.53	7.80-	196.73
334073	CCA-Oper & Perform	0.00	7,234.20	7,234.20
334078	Customer Care	45,559.68	9,440.27	54,999.95
337070	CCP-Call Handling	10.32	7.28-	3.04
337073	CCP-Oper & Spprt	20.80	2,659.75-	2,638.95
334075	CCA-Education & Dev	0.00	8.82-	8.82
337075	CCP-Education & Dev	0.00	2.83-	2.83
SC-Customer Experience		16,355.63	3,827.08	20,182.71
332045	Customer Experience	16,122.89	3,421.58	19,544.47
334005	CCA-Administration	232.74	389.46	622.20
334074	CCA-Business Srvcs	0.00	1.05	1.05
334077	CCA-Rate Implement	0.00	13.90	13.90
337005	CCP-Administration	0.00	1.09	1.09
SC-Customer Relations		31,324.95	445.06	31,770.01
335203	CORP-CR-Area2-MainBV	29,473.81	361.29	29,835.10
335303	CORP-CR-Area1-MainWB	1,851.14	83.77	1,934.91
Technology and Innovation (TI)		28,110.55	40,033.48	68,144.03
SC - Tech Investment and Exp Mngmt		11,697.52	11,170.91	22,868.43
332071	CORP-ITS Admin	11,697.52	11,170.91	22,868.43
SC - CTIO Customer Enablement		4,985.09	1,014.98-	3,970.11
332083	CORP-ITS-BAD-FSA	4,985.09	1,014.98-	3,970.11
SC - CTIO Technology Enablement		11,427.94	738.99	12,166.93
332079	CORP-ITS-BAD-Middle	3,362.44	21.81-	3,340.63
332080	CORP-ITS-BAD-Back	5,099.87	370.87	5,470.74
332081	CORP-ITS-BAD-Q&M	2,965.63	389.93	3,355.56
Supply Chain		9,234.34	2,541.15	11,775.49
SC-Supply Chain		9,234.34	2,541.15	11,775.49
332410	Supplier Diversity	506.51	183.23	689.74
332010	CORP-Spply Chain-Src	2,120.84	2,015.56	4,136.40
332110	Supply Chain Support	1,468.13	72.18	1,540.31
332210	State Procurement	1,928.22	182.55	2,110.77
332310	National Categories	3,210.64	87.63	3,298.27
Shared Governance & Service Fees		$ 486,725.86	$ 127,832.57	$ 614,558.43
Corporate Security		41,876.09	32,417.67	74,293.76
SC-Corporate Security		41,876.09	32,417.67	74,293.76
332077	CORP-Security Ops	41,876.09	32,417.67	74,293.76
Safety and Environmental Compliance		7,001.42	363.82	7,365.24
SC-Environmental Compliance		7,001.42	363.82	7,365.24
332166	Environmental Comp	7,001.42	363.82	7,365.24
Regulated Operations		125,535.80	6,052.03	131,587.83
SC - Regulated Ops - MWD		1,035.63	1,046.49	2,082.12
335205	CD - Admin & Gen	125.67	872.59	998.26
336011	WD-Environmentl Mgmt	909.96	112.02	1,021.98
335212	CD - Rates	0.00	51.10	51.10
335214	CD - Engineering	0.00	10.78	10.78
SC - CORP-Regulated Operations		14,202.89	282.08	14,484.97
332026	CORP-Regulated Ops	14,202.89	282.08	14,484.97
SC - Regulated Ops - MAD		13.17	96.62	109.79
335312	MAD - Rates	7.60	9.44	17.04
335305	MAD - Admin & Generl	5.57	87.18	92.75
SC - Regulated Ops - NED		0.00	69.35	69.35
335412	NED - Rates	0.00	50.38	50.38
335405	NED - Admin & Gen	0.00	18.97	18.97
SC - Operations Excellence		7,678.73	778.04	8,456.77
332044	Operation Excellence	7,678.73	778.04	8,456.77
SC - Regulated Ops - SE		102,605.38	3,779.45	106,384.83
336205	SE - Admin & Gen	102,605.38	3,613.35	106,218.73
336214	SE - Engineering	0.00	166.10	166.10
Facilities		1,218.71	16,546.90	17,765.61
SC-Facilities		1,218.71	16,546.90	17,765.61
337650	One Water St-Non Div	2.23	2,536.84	2,539.07
337640	One Water St - Div	2.34	1,274.19	1,276.53
337600	One Water Street	1,214.14	12,597.05	13,811.19

332042	CORP-CITE Voorhees	0.00	[illegible]	138.82
Health and Safety		6,545.24	490.81	7,036.05
SC-Health & Safety		6,545.24	490.81	7,036.05
332019	CORP-Operationl Risk	6,545.24	490.81	7,036.05
Legal		75,340.76	7,115.40	82,456.16
SC-Legal		75,340.76	7,115.40	82,456.16
336215	SE - Legal	33,696.67	1,379.20	35,075.87
335415	NED - Legal	0.00	41.62	41.62
335315	MAD - Legal	18.32	43.04	61.36
335215	CD - Legal	189.71	332.38	522.09
332215	Legal - Rates & Reg	224.30	371.03	595.33
332115	Legal-Ethics & Compl	3,904.56	105.06	4,009.62
332015	CORP-Legal	37,307.20	4,052.35	41,359.55
332315	Legal-Contracts&Comm	0.00	61.05	61.05
332415	Corp Secretary-Legal	0.00	633.82	633.82
335815	MBB - Legal	0.00	95.85	95.85
Investor Relations		2,235.50	1,189.63	3,425.13
SC-Investor Relations		2,235.50	1,189.63	3,425.13
332037	CORP-Investr Relatn	2,235.50	1,189.63	3,425.13
Water Research and Dev		2,504.11	5,966.26-	3,462.15
SC-Water Research & Dev		2,504.11	5,966.26-	3,462.15
332066	CORP-Innov&Env Stwd	2,504.11	5,966.26-	3,462.15
HR Comp and Benefits		11,588.32	3,494.56	15,082.88
SC-HR Comp & Benefits		11,588.32	3,494.56	15,082.88
332520	CORP-HTR HR Svc Adm	661.91	1,338.46	2,000.37
332518	CORP- HTR HR Svc CC	651.93	8.22	660.15
332014	CORP-Benefit Svc Ctr	5,038.87	1,200.17	6,239.04
332013	Core HR Admin&OrgMgt	3,365.08	305.83	3,670.91
332002	CORP-HR Comp/Benefit	1,870.53	641.88	2,512.41
Talent Mgmt and Org Effectiveness		7,735.74	2,482.22	10,217.96
SC-Talent Mgmt & Org Effectiveness		7,735.74	2,482.22	10,217.96
336518	Talent Acquisition	3,765.33	1,634.87	5,400.20
332082	CORP-Oper. Education	487.23	556.58	1,043.81
332003	CORP-HR Talent Dev	3,483.18	290.77	3,773.95
HR Business Partners		27,193.33	3,479.96	30,673.29
SC-Human Resources Old		24.18	535.53	559.71
332058	CORP-HR Admin	24.18	7.59	31.77
332048	CORP-HR Hlth&Well	0.00	447.13	447.13
332038	CORP-WD HR	0.00	80.81	80.81
SC-HR Business Partners		27,169.15	2,944.43	30,113.58
332018	CORP-Human Resources	22,978.95	2,434.95	25,413.90
332006	CORP-Business Ctr HR	4,190.20	181.08	4,371.28
334018	CCA-Human Resources	0.00	30.30	30.30
336218	SE - Human Resources	0.00	298.10	298.10
Labor Relations		3,329.68	93.01	3,422.69
SC-Labor Relations		3,329.68	93.01	3,422.69
332004	CORP-HR Labor Relatn	3,329.68	93.01	3,422.69
Finance		100,083.54	12,067.42	112,150.96
SC-Treasury		15,644.78	4,440.39	20,085.17
332575	CORP-PTP Cash Oper	2,451.06	3,188.39	5,639.45
332057	CORP-Treasury	4,875.57	541.63	5,417.20
332021	Treasury Admin	7,103.08	671.23	7,774.31
332519	CORP-HTRClaims Mgmnt	1,215.07	39.14	1,254.21
Strategic Integration		1,861.79	2,002.52	3,864.31
332517	CORP-Plan & Rptg	1,861.79	2,002.52	3,864.31
SC-Regulatory,Corp Tax,Finance Tech		3,181.74	33.51	3,215.25
332617	Reg, CorpTax, FinTec	3,181.74	33.51	3,215.25
Regulatory Services		21,004.71	517.59	21,522.30
332574	Regulatory Reporting	21,004.71	517.59	21,522.30
FSPDS		14,159.32	1,005.21	15,164.53
336207	SE - FP & A	13,255.08	801.08	14,056.16
335607	T&I Finance	739.56	16.87	756.43
335605	Corp FP&A - Admin	154.08	21.74	175.82
335407	NED - F P & A	0.00	0.86	0.86
335307	MAD - F P & A	10.60	9.93	20.53
335207	CD - FP & A	0.00	154.73	154.73
SC-Corporate Finance		1,709.56	182.51	1,892.07
337777	CORP-CFO	1,709.56	182.51	1,892.07
Budgeting & Internal Reporting (BIRS)		8,264.44	1,377.08	9,641.52
332017	CORP-ServCo FP&A	8,264.44	1,377.08	9,641.52
SC-Controller's Organization		34,257.20	2,508.61	36,765.81
332584	CORP-PTPAcct Payable	2,934.87	4,199.42-	1,264.55
332581	CORP-RTRPayroll Acct	4,086.35	945.35	5,031.70
332577	CORP-Util Plant Acct	20.47	100.88	121.35
332573	Ext Rprtng & Tech Ac	3,216.67	326.25	3,542.92
332570	CORP-RTR Acctg & Rep	5,892.60	554.55	6,447.15
332047	CORP-Income Tax	9,641.40	4,242.00	13,883.40
332007	CORP-Finance	8,464.84	489.08	8,953.92
332579	CORP-HTR Empl Svcs	0.00	49.92	49.92
Engineering		11,355.62	479.63	11,835.25
SC-Asset Performance		5,737.37	563.76	6,301.13
332016	CORP-Arc Flash	5,737.37	563.76	6,301.13
SC-Asset Management		5,618.25	85.20-	5,533.05

336551	CORP-COE-Tech Srvcs	1,505.66	34.55	1,540.21
336550	CORP-COE-Engineering	1,117.99	2.69	1,120.68
332065	CORP-Asset Mgmnt	2,994.60	122.44-	2,872.16
SC-Operation Services		0.00	1.07	1.07
332067	CORP-Oper Srvcs	0.00	1.07	1.07
External Affairs and Public Policy		16,612.60	5,844.13	22,456.73
SC-Communication & Federal Affairs		16,612.60	5,824.49	22,437.09
335225	CD - Externl Affairs	175.31	48.34	223.65
332086	CORP-Internal Comm	3,083.48	2,340.28	5,423.76
332085	CORP-External Comm	13,353.81	3,384.41	16,738.22
332087	CORP-Social Respons	0.00	48.04	48.04
335325	MAD - Externl Affrs	0.00	3.42	3.42
SC-External Affairs & Public Policy		0.00	19.64	19.64
332050	CORP-EA & Pblc Plcy	0.00	19.64	19.64
Business Development		4,148.62	3,379.57	7,528.19
SC-Business Development		4,148.62	3,379.57	7,528.19
335220	CD - Business Dev	84.88	58.03	142.91
332020	CORP-Corp Bus Dev	4,063.74	3,318.57	7,382.31
335320	MAD - Business Dev	0.00	2.97	2.97
Audit		5,857.57	865.26	6,722.83
SC-Audit		5,857.57	865.26	6,722.83
332061	CORP-ERM	272.80	18.33	291.13
332060	CORP-Audit	5,584.77	846.93	6,431.70
Administration - Corporate		36,563.21	37,436.81	74,000.02
SC-Corporate Admin		36,563.21	37,436.81	74,000.02
332595	CORPAdm-Depr-NDiv	750.05	8,849.11	9,599.16
332099	Cap of Admin	18,543.29	0.00	18,543.29
332098	CORP-Non-Depart Cost	477.28	5,409.46	5,886.74
332095	CORP-Admin	4,225.25-	35,997.52	31,772.27
332090	Cap Admin Credits	42,652.92-	0.00	42,652.92
332070	CORP-SharedBusSvcAdm	162.56	0.00	162.56
332001	CORP CEO & BOARD	63,508.20	4,040.85	67,549.05
332041	CORP-Legal BOD	0.00	901.07	901.07
332505	SSC-Administration	0.00	17,761.20-	17,761.20
Total O & M Billing		$ 638,365.42	$ 295,257.91	$ 933,623.33

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	87,024.90	6,993.58	94,018.48
B26-01-8017	- 10780170 - T&I Indirect OH Clr	6,083.08	10,224.67	16,307.75
T26-0111-P-1000	- Work 1 View	852.54	591.74	1,444.28
T26-0112-P-1000	- Enterprise Mapcall	589.67	144.26	733.93
T26-0112-P-2000	- Mapcall 2021	2,017.87	1,131.24	3,149.11
T26-0113-P-1000	- Meter Ops	165.37	62.84	228.21
T26-0113-P-2000	- MeterOps Enhancements 2021	691.68	1,556.20	2,247.88
T26-0115-P-1000	- Alerts 1 View	2.46	129.66	132.12
T26-0119-P-1000	- Enhanced Portal	644.18	314.22	958.40
T26-0119-P-2000	- myWater v2 - Customer	1,233.37	17,085.64-	15,852.27
T26-011A-P-1000	- Meter Testing App-v1	21.05	300.67	321.72
T26-011E-P-1000	- SAP Enhancements - ERP	368.32	971.53	1,339.85
T26-011F-P-1000	- OneMap	74.69	62.84	137.53
T26-011I-P-1001	- Data Analytics	272.68	256.46	529.14
T26-011I-P-1002	- Advanced Analytics	2,164.60-	685.07-	2,849.67
T26-011I-P-1003	- Business Analytics	70.51	48.08-	22.43
T26-011K-P-1000	- Platform v2 Enhancements	537.30-	3,377.94-	3,915.24
T26-011L-P-1000	- Enterprise Network Upgrade	44.90	0.00	44.90
T26-011O-P-1000	- Testing Global Automation	25.06-	1,311.34	1,286.28
T26-011R-P-1000	- e-Builder	178.26	1,816.66	1,994.92
T26-011T-P-1000	- Application Architecture Upgrade 2021	43.16	444.26	487.42
T26-011U-P-1000	- SAP Enhancements - MTC 2021	254.63-	0.00	254.63
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	0.00	597.20-	597.20
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	345.09	449.86	794.95
T26-011X-P-1000	- PowerTax Provision Module	247.36	605.96	853.32
T26-011Y-P-1000	- Accounting - Payroll standard & auto	0.00	246.12-	246.12
T26-0121-P-2000	- SampleIView 2021 Enhancements	29.30	0.00	29.30
T26-012C-P-1000	- Advanced Analytics Program	3,670.33	1,885.40	5,555.73
T26-012E-P-1000	- Business Analytics Program	770.29	3,262.41	4,032.70
T26-012F-P-1000	- Business HyperAutomation Program	719.06	2,660.68	3,379.74
T26-012H-P-1000	- Contract Management System	228.99	339.39	568.38
T26-012I-P-1000	- Customer Digital Channels-Phase 1	382.66	850.92	1,233.58
T26-012J-P-1000	- Data Analytics Platform	1,549.42	8,416.03	9,965.45
T26-012L-P-1000	- Enterprise Data Governance - 2022	626.66	377.09	1,003.75
T26-012M-P-1000	- One Map - 2022	2,078.04	1,005.55	3,083.59
T26-012N-P-1000	- HR Case Management	75.44	62.84	138.28
T26-012P-P-1000	- MapCall Enh - 2022	2,312.37	4,291.22	6,603.59
T26-012Q-P-1000	- MyAccess Enh - 2022	6.52	0.00	6.52
T26-012R-P-1000	- myWater v2 Enh - 2022	396.90	16,545.98	16,942.88
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	13.26	0.00	13.26
T26-012V-P-1000	- Payment Assistance Portal	124.64	347.87	472.51
T26-012W-P-1000	- Platform v2 Enh - 2022	4,130.45	6,183.23	10,313.68
T26-0132-P-0999	- Enterprise MDM Platform-IS-P1119	26.48	0.00	26.48
T26-0132-P-2000	- Enterprise MDM Platform v2	313.00-	1,665.28	1,352.28
T26-0138-P-1000	- Platform v2.0	303.95	51.65	355.60
T26-013A-P-1000	- Business Hyper Automation 2021	45.29	938.35-	893.06

T26-013B-P-1000	- SAP Enhancements - MTC - 2022	403.12	1,917.60	2,320.72
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	102.42	1,060.67	1,163.09
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	94.57	486.02	580.59
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	90.05	2,686.14	2,776.19
T26-013B-P-5000	- SAP Enhancements - Device - 2022	100.59	486.02	586.61
T26-013D-P-1000	- SIEM Enhancements - 2022	72.34	17.22	89.56
T26-013H-P-1000	- Tax Exemption Automation	176.33	62.84	239.17
T26-013I-P-1000	- Treasury Cash Ops Automation	264.89	705.53	970.42
T26-014A-P-0001	- Meter Data Management System	4,220.68	2,605.08-	1,615.60
T26-014A-P-0002	- MDMS: Release 1	2,430.24	27,657.13	30,087.37
T26-014A-P-0003	- MDMS: Release 2	27.32	511.73-	484.41
T26-016A-P-1000	- Device Management Enhancements 2021	10.21-	0.00	10.21
T26-0176-P-0003	- Opentext Extream Phase 2	186.30	1.89-	184.41
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	353.85	2,067.19	2,421.04
T26-0182-P-0002	- myAccess Enhancements 2021	49.13	17.22	66.35
T26-018A-P-0001	- Data Privacy Technology Enhancements	493.48	21,058.77	21,552.25
T26-019A-P-0001	- Sabrix Enhancements 2021	38.77	445.27	484.04
R26-01K3.17-P-2010	- Customer Bill Improvements	0.00	23.41-	23.41
T26-0111-P-1001	- Work1View Enhancements 2021	0.00	239.47-	239.47
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	0.00	77.01	77.01
T26-011O-P-2000	- Test Global Automation - Phase 2	0.00	1,383.30	1,383.30
T26-013F-P-1000	- Work 1 View Enhancements - 2022	0.00	1,138.44	1,138.44
T26-014A-P-0004	- MIU Serialization	0.00	884.12	884.12
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	16.97	16.97
Total Capex Billing		$ 124,260.47	$ 111,121.01	$ 235,381.48
Total Service Company Billing - Current Month		$ 762,625.89	$ 406,378.92	$ 1,169,004.81
Less: Payment - Prior estimated billing				- $ 854,170.20
Net Amount Payable (Receivable) - Current month				$ 314,834.61
Plus: Est. Current month billing				$ 1,169,004.81
Total Due				$ 1,483,839.42

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 125,150.98	$ 137,915.43	$ 263,066.41
Central Lab		1,697.77	1,560.91	3,258.68
SC-Central Lab		1,697.77	1,560.91	3,258.68
334517	Central Lab	1,697.77	1,560.91	3,258.68
Customer Service Organization (CSO)		105,897.73	99,062.46	204,960.19
Customer Billing and Collections		28,795.60	964.41	29,760.01
334072	CCA-Collections	6.54-	0.00	6.54
334079	Billing & Collection	28,854.74	964.41	29,819.15
334071	CCA-Billing	52.60-	0.00	52.60
Customer Care		43,582.17	19,368.32	62,950.49
334070	CCA-Call Handling	11.12-	21.46	10.34
334073	CCA-Oper & Perform	0.00	3,400.14	3,400.14
334078	Customer Care	43,573.20	12,632.36	56,205.56
337070	CCP-Call Handling	0.84-	0.00	0.84
337073	CCP-Oper & Spprt	20.93	3,314.36	3,335.29
SC-Customer Experience		7,514.92	4,029.65	11,544.57
334074	CCA-Business Srvcs	13.92	1.56-	12.36
332045	Customer Experience	7,698.94	3,086.55	10,785.49
334005	CCA-Administration	197.94-	932.66	734.72
334077	CCA-Rate Implement	0.00	9.62	9.62
337005	CCP-Administration	0.00	2.38	2.38
SC-Customer Relations		26,005.04	438.52	26,443.56
335203	CORP-CR-Area2-MainBV	24,196.19	357.49	24,553.68
335303	CORP-CR-Area1-MainWB	1,808.85	81.03	1,889.88
Technology and Innovation (TI)		11,738.20	37,813.55	49,551.75
SC - Tech Investment and Exp Mngmt		10.87-	2,952.96	2,942.09
332071	CORP-ITS Admin	10.87-	2,952.96	2,942.09
SC - CTIO Customer Enablement		5,366.63	2,977.60	8,344.23
332083	CORP-ITS-BAD-FSA	5,366.63	2,977.60	8,344.23
SC - CTIO Technology Enablement		6,382.44	2,110.05	8,492.49
332079	CORP-ITS-BAD-Middle	1,674.01	1,147.33	2,821.34
332080	CORP-ITS-BAD-Back	2,728.03	531.29	3,259.32
332081	CORP-ITS-BAD-Q&M	1,980.40	431.43	2,411.83
Supply Chain		5,817.28	521.49-	5,295.79
SC-Supply Chain		5,817.28	521.49-	5,295.79
332410	Supplier Diversity	470.42	196.73	667.15
332010	CORP-Spply Chain-Src	90.89-	1,311.78-	1,402.67
332110	Supply Chain Support	1,561.99	143.21	1,705.20
332210	State Procurement	1,421.93	154.26	1,576.19
332310	National Categories	2,453.83	295.53	2,749.36
332582	CORP-Procurement	0.00	0.56	0.56
Shared Governance & Service Fees		$ 43,888.49	$ 161,450.69	$ 205,339.18
Corporate Security		23,664.28	37,700.92	61,365.20
SC-Corporate Security		23,664.28	37,700.92	61,365.20
332077	CORP-Security Ops	23,664.28	37,700.92	61,365.20
Safety and Environmental Compliance		1,078.18	301.47	1,379.65
SC-Environmental Compliance		1,078.18	301.47	1,379.65
332166	Environmental Comp	1,078.18	301.47	1,379.65
Regulated Operations		22,500.37-	5,109.57	17,390.80
SC - Regulated Ops - MWD		1,470.61	847.86	2,318.47
335205	CD - Admin & Gen	27.07	735.51	762.58
336011	WD-Environmentl Mgmt	1,443.54	54.73	1,498.27
335212	CD - Rates	0.00	61.35	61.35
335214	CD - Engineering	0.00	3.73-	3.73
SC - CORP-Regulated Operations		3,351.70-	393.63	2,958.07
332026	CORP-Regulated Ops	3,351.70-	393.63	2,958.07
SC - Regulated Ops - MAD		5.52-	80.35	74.83
335312	MAD - Rates	7.47	9.93	17.40
335305	MAD - Admin & Generl	12.99-	70.42	57.43
SC - Regulated Ops - NED		0.00	118.14-	118.14
335412	NED - Rates	0.00	22.27	22.27
335405	NED - Admin & Gen	0.00	140.41-	140.41
SC - Operations Excellence		1,178.17-	686.51	491.66
332044	Operation Excellence	1,178.17-	686.51	491.66
SC - Regulated Ops - SE		19,435.59-	3,219.36	16,216.23
336205	SE - Admin & Gen	19,435.59-	2,924.08	16,511.51
336214	SE - Engineering	0.00	295.28	295.28
Facilities		998.53	17,577.47	18,576.00
SC-Facilities		998.53	17,577.47	18,576.00
337650	One Water St-Non Div	2.23	2,615.76	2,617.99
337640	One Water St - Div	2.34	1,353.66	1,356.00
337600	One Water Street	993.96	13,506.48	14,500.44
332042	CORP-CITE Voorhees	0.00	101.57	101.57

Health and Safety		917.65-	1,196.65	279.83
SC-Health & Safety		917.65-	637.82	279.83
332019	CORP-Operationl Risk	917.65-	637.82	279.83
Legal		4,832.17	7,358.60	12,190.77
SC-Legal		4,832.17	7,358.60	12,190.77
336215	SE - Legal	4,804.06	1,762.96	6,567.02
335415	NED - Legal	0.00	38.55	38.55
335315	MAD - Legal	14.24	44.70	58.94
335215	CD - Legal	177.31	164.45	341.76
332215	Legal - Rates & Reg	495.54	308.49	804.03
332115	Legal-Ethics & Compl	1,142.96	83.37	1,226.33
332015	CORP-Legal	1,801.94-	3,239.89	1,437.95
332315	Legal-Contracts&Comm	0.00	673.72	673.72
332415	Corp Secretary-Legal	0.00	951.03	951.03
335815	MBB - Legal	0.00	91.44	91.44
Investor Relations		819.95	2,244.82	3,064.77
SC-Investor Relations		819.95	2,244.82	3,064.77
332037	CORP-Investr Relatn	819.95	2,244.82	3,064.77
Water Research and Dev		2,435.16	695.41	3,130.57
SC-Water Research & Dev		2,435.16	695.41	3,130.57
332066	CORP-Innov&Env Stwd	2,435.16	695.41	3,130.57
HR Comp and Benefits		8,094.82	6,785.67	14,880.49
SC-HR Comp & Benefits		8,094.82	6,785.67	14,880.49
332520	CORP-HTR HR Svc Adm	555.97	1,135.41	1,691.38
332518	CORP- HTR HR Svc CC	504.42	7.84	512.26
332014	CORP-Benefit Svc Ctr	3,485.04	3,957.70	7,442.74
332013	Core HR Admin&OrgMgt	2,369.13	158.56	2,527.69
332002	CORP-HR Comp/Benefit	1,180.26	1,526.16	2,706.42
Talent Mgmt and Org Effectiveness		6,156.18	4,806.87	10,963.05
SC-Talent Mgmt & Org Effectiveness		6,156.18	4,806.87	10,963.05
336518	Talent Acquisition	2,770.05	609.48	3,379.53
332082	CORP-Oper. Education	120.75	369.71	490.46
332003	CORP-HR Talent Dev	3,265.38	3,827.68	7,093.06
HR Business Partners		9,235.75	2,678.70	11,914.45
SC-Human Resources Old		1,612.64	429.99	2,042.63
332058	CORP-HR Admin	1,318.30	62.32	1,380.62
332048	CORP-HR Hlth&Well	294.34	296.32	590.66
332038	CORP-WD HR	0.00	71.35	71.35
SC-HR Business Partners		7,623.11	2,248.71	9,871.82
332018	CORP-Human Resources	4,565.99	1,472.75	6,038.74
332006	CORP-Business Ctr HR	3,057.12	107.38	3,164.50
334018	CCA-Human Resources	0.00	44.85	44.85
336218	SE - Human Resources	0.00	623.73	623.73
Labor Relations		2,660.76	114.58	2,775.34
SC-Labor Relations		2,660.76	114.58	2,775.34
332004	CORP-HR Labor Relatn	2,660.76	114.58	2,775.34
Finance		62,443.32	5,069.55	67,512.87
SC-Treasury		5,343.83	1,714.64	7,058.47
332575	CORP-PTP Cash Oper	2,130.27	440.77	2,571.04
332057	CORP-Treasury	876.09	1,159.58	2,035.67
332021	Treasury Admin	1,274.21	80.51	1,354.72
332519	CORP-HTRClaims Mgmnt	1,063.26	33.78	1,097.04
Strategic Integration		1,388.44	743.82-	644.62
332517	CORP-Plan & Rptg	1,388.44	743.82-	644.62
SC-Regulatory,Corp Tax,Finance Tech		465.03	30.21	495.24
332617	Reg, CorpTax, FinTec	465.03	30.21	495.24
Regulatory Services		11,493.62	1,015.90	12,509.52
332574	Regulatory Reporting	11,493.62	1,015.90	12,509.52
FSPDS		10,940.33	975.54	11,915.87
336207	SE - FP & A	9,556.36	787.90	10,344.26
335607	T&I Finance	957.82	19.21	977.03
335605	Corp FP&A - Admin	420.82	23.86	444.68
335407	NED - F P & A	0.00	4.30	4.30
335307	MAD - F P & A	5.33	7.17	12.50
335207	CD - FP & A	0.00	133.10	133.10
SC-Corporate Finance		1,437.96	13.24-	1,424.72
337777	CORP-CFO	1,437.96	13.24-	1,424.72
Budgeting & Internal Reporting (BIRS)		8,517.42	1,398.04	9,915.46
332017	CORP-ServCo FP&A	8,517.42	1,398.04	9,915.46
SC-Controller's Organization		22,856.69	692.28	23,548.97
332584	CORP-PTPAcct Payable	2,893.21	3,266.41-	373.20
332581	CORP-RTRPayroll Acct	3,302.57	508.71	3,811.28
332577	CORP-Util Plant Acct	0.00	96.25	96.25
332573	Ext Rprtng & Tech Ac	2,889.09	119.05	3,008.14
332570	CORP-RTR Acctg & Rep	5,792.36	359.31	6,151.67
332047	CORP-Income Tax	7,924.42	2,360.95	10,285.37
332007	CORP-Finance	55.04	466.79	521.83
332579	CORP-HTR Empl Svcs	0.00	47.63	47.63
Engineering		1,161.69	915.12	2,076.81
SC-Asset Performance		1,439.55	747.25	2,186.80
332016	CORP-Arc Flash	1,439.55	747.25	2,186.80
SC-Asset Management		277.86-	96.66	181.20
336551	CORP-COE-Tech Srvcs	654.31	25.37	679.68

336550	CORP-COE-Engineering	345.95-	[illegible]	327.58
332065	CORP-Asset Mgmnt	586.22-	52.92	533.30
SC-Operation Services		0.00	71.21	71.21
332067	CORP-Oper Srvcs	0.00	71.21	71.21
External Affairs and Public Policy		3,523.79	1,644.33	5,168.12
SC-Communication & Federal Affairs		3,523.79	1,584.70	5,108.49
335225	CD - Externl Affairs	163.14	50.11	213.25
332086	CORP-Internal Comm	1,110.48	57.67	1,168.15
332085	CORP-External Comm	2,250.17	1,473.15	3,723.32
335325	MAD - Externl Affrs	0.00	3.77	3.77
SC-External Affairs & Public Policy		0.00	59.63	59.63
332050	CORP-EA & Pblc Plcy	0.00	59.63	59.63
Business Development		1,758.51	730.91	2,489.42
SC-Business Development		1,758.51	730.91	2,489.42
335220	CD - Business Dev	78.95	51.77	130.72
332020	CORP-Corp Bus Dev	1,679.56	681.69	2,361.25
335320	MAD - Business Dev	0.00	2.55-	2.55
Audit		2,816.31	381.29	3,197.60
SC-Audit		2,816.31	381.29	3,197.60
332061	CORP-ERM	460.15	17.49	477.64
332060	CORP-Audit	2,356.16	363.80	2,719.96
Administration - Corporate		64,372.89-	66,697.59	2,324.70
SC-Corporate Admin		64,372.89-	66,697.59	2,324.70
332595	CORPAdm-Depr-NDiv	753.81	8,802.80	9,556.61
332099	Cap of Admin	4,807.35-	0.00	4,807.35
332098	CORP-Non-Depart Cost	358.18-	181.56	176.62
332095	CORP-Admin	3,065.56	46,827.40	49,892.96
332090	Cap Admin Credits	16,694.21-	0.00	16,694.21
332070	CORP-SharedBusSvcAdm	163.57	0.00	163.57
332001	CORP CEO & BOARD	46,496.09-	3,405.60	43,090.49
332041	CORP-Legal BOD	0.00	7,480.23	7,480.23
Total O & M Billing		$ 169,039.47	$ 299,366.12	$ 468,405.59

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	74,143.11	4,148.66	78,291.77
B26-01-8017	- 10780170 - T&I Indirect OH Clr	5,261.62	6,064.12	11,325.74
T26-0111-P-1000	- Work 1 View	31.58	257.71	289.29
T26-0112-P-1000	- Enterprise Mapcall	520.82	214.10	734.92
T26-0112-P-2000	- Mapcall 2021	73.37	41.38	114.75
T26-0113-P-1000	- Meter Ops	128.86	41.38	170.24
T26-0113-P-2000	- MeterOps Enhancements 2021	774.00	5,996.87	6,770.87
T26-0115-P-1000	- Alerts 1 View	584.86	349.01	933.87
T26-0119-P-1000	- Enhanced Portal	209.04-	0.00	209.04
T26-0119-P-2000	- myWater v2 - Customer	512.04	111.88-	400.16
T26-011A-P-1000	- Meter Testing App-v1	9.96-	0.00	9.96
T26-011E-P-1000	- SAP Enhancements - ERP	388.53-	3,262.50-	3,651.03
T26-011F-P-1000	- OneMap	198.12	82.75	280.87
T26-011I-P-1001	- Data Analytics	287.90-	71.76-	359.66
T26-011I-P-1002	- Advanced Analytics	16.59	0.00	16.59
T26-011I-P-1003	- Business Analytics	17.86-	47.85-	65.71
T26-011J-P-1000	- Enterprise Data Governance Tools	24.71	0.00	24.71
T26-011K-P-1000	- Platform v2 Enhancements	117.42	821.85	939.27
T26-011L-P-1000	- Enterprise Network Upgrade	176.15	41.38	217.53
T26-011O-P-1000	- Testing Global Automation	268.16-	1,311.34-	1,579.50
T26-011O-P-2000	- Test Global Automation - Phase 2	416.10	5,118.12	5,534.22
T26-011R-P-1000	- e-Builder	714.74	772.04	1,486.78
T26-011T-P-1000	- Application Architecture Upgrade 2021	66.25	115.30	181.55
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	262.37	1,784.22-	1,521.85
T26-011X-P-1000	- PowerTax Provision Module	3.72-	46.57-	50.29
T26-0121-P-2000	- SampleiView 2021 Enhancements	12.50-	0.00	12.50
T26-012C-P-1000	- Advanced Analytics Program	1,303.37	496.67	1,800.04
T26-012E-P-1000	- Business Analytics Program	637.18	1,570.95	2,208.13
T26-012F-P-1000	- Business HyperAutomation Program	104.75-	5,555.32	5,450.57
T26-012H-P-1000	- Contract Management System	480.48	4,585.85	5,066.33
T26-012I-P-1000	- Customer Digital Channels-Phase 1	35.82-	19.29	16.53
T26-012I-P-2000	- Customer Digital Channels Tech Design	106.03	41.38	147.41
T26-012J-P-1000	- Data Analytics Platform	1,071.45	3,760.05	4,831.50
T26-012L-P-1000	- Enterprise Data Governance - 2022	958.56	372.50	1,331.06
T26-012M-P-1000	- One Map - 2022	1,528.62	579.46	2,108.08
T26-012N-P-1000	- HR Case Management	96.99	41.38	138.37
T26-012P-P-1000	- MapCall Enh - 2022	4,292.99	9,060.29	13,353.28
T26-012Q-P-1000	- MyAccess Enh - 2022	181.33	36.80	218.13
T26-012R-P-1000	- myWater v2 Enh - 2022	2,175.98	6,298.50	8,474.48
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	84.24	8,977.31	9,061.55
T26-012V-P-1000	- Payment Assistance Portal	55.44	68.24	123.68
T26-012W-P-1000	- Platform v2 Enh - 2022	2,848.20	2,559.05	5,407.25
T26-0132-P-2000	- Enterprise MDM Platform v2	723.77	342.64	1,066.41
T26-0138-P-1000	- Platform v2.0	253.04	55.20	308.24
T26-013A-P-1000	- Business Hyper Automation 2021	22.86-	683.67-	706.53
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	660.68	202.27	862.95
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	426.39	165.58	591.97
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	88.61	41.38	129.99
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	60.73	293.51	354.24

T26-013B-P-5000	- SAP Enhancements - Device - 2022	67.65	41.38	109.03
T26-013D-P-1000	- SIEM Enhancements - 2022	129.37	18.41	147.78
T26-013F-P-1000	- Work 1 View Enhancements - 2022	438.43	15,564.65	16,003.08
T26-013H-P-1000	- Tax Exemption Automation	389.50	2,113.62	2,503.12
T26-013I-P-1000	- Treasury Cash Ops Automation	375.54	816.93	1,192.47
T26-013K-P-1000	- Risk Rate Phase 2	3.38	94.71	98.09
T26-013L-P-1000	- Ask HR Phase 2	20.28	3,170.46	3,190.74
T26-014A-P-0001	- Meter Data Management System	3,477.96	2,260.41	5,738.37
T26-014A-P-0002	- MDMS: Release 1	2,680.79	6,720.80	9,401.59
T26-014A-P-0003	- MDMS: Release 2	34.86	0.00	34.86
T26-0176-P-0003	- Opentext Extream Phase 2	22.07-	2,109.92	2,087.85
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	359.62	6,978.11	7,337.73
T26-0182-P-0002	- myAccess Enhancements 2021	22.28-	0.00	22.28
T26-018A-P-0001	- Data Privacy Technology Enhancements	14.96-	41.38	26.42
T26-019A-P-0001	- Sabrix Enhancements 2021	2.05-	0.00	2.05
R26-01K3.19-P-4026	- Rate Redesign	0.00	228.53-	228.53
T26-0111-P-1001	- Work1View Enhancements 2021	0.00	606.83	606.83
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	0.00	134.56-	134.56
T26-013G-P-1000	- WQ Compliance Management System	0.00	68,737.94	68,737.94
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	101.06-	101.06
Total Capex Billing		$ 108,611.71	$ 170,679.90	$ 279,291.61
Total Service Company Billing - Current Month		$ 277,651.18	$ 470,046.02	$ 747,697.20
Less: Payment - Prior estimated billing				- $ 1,169,004.81
Net Amount Payable (Receivable) - Current month				$ -421,307.61
Plus: Est. Current month billing				$ 747,697.20
Total Due				$ 326,389.59

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 133,571.28	$ 158,146.84	$ 291,718.12
Central Lab		2,960.04	2,711.71	5,671.75
SC-Central Lab		2,960.04	2,711.71	5,671.75
334517	Central Lab	2,960.04	2,711.71	5,671.75
Customer Service Organization (CSO)		106,106.56	109,535.12	215,641.68
Customer Billing and Collections		27,010.87	1,130.61	28,141.48
334079	Billing & Collection	27,025.12	881.19	27,906.31
334071	CCA-Billing	14.25-	249.42	235.17
Customer Care		44,263.21	19,824.38	64,087.59
334070	CCA-Call Handling	6.94	8.34	15.28
334073	CCA-Oper & Perform	0.00	3,499.43	3,499.43
334078	Customer Care	44,232.60	15,869.95	60,102.55
337070	CCP-Call Handling	3.68	0.00	3.68
337073	CCP-Oper & Spprt	19.99	446.66	466.65
SC-Customer Experience		9,955.04	5,573.73	15,528.77
332045	Customer Experience	9,955.04	5,051.09	15,006.13
334005	CCA-Administration	0.00	552.05	552.05
334077	CCA-Rate Implement	0.00	29.22-	29.22
337005	CCP-Administration	0.00	0.19-	0.19
SC-Customer Relations		24,877.44	520.10	25,397.54
335203	CORP-CR-Area2-MainBV	23,322.24	458.42	23,780.66
335303	CORP-CR-Area1-MainWB	1,555.20	61.68	1,616.88
Technology and Innovation (TI)		17,366.91	44,913.37	62,280.28
SC - Tech Investment and Exp Mngmt		3,293.15	7,213.71	10,506.86
332071	CORP-ITS Admin	3,293.15	7,213.71	10,506.86
SC - CTIO Customer Enablement		4,781.47	4,146.11	8,927.58
332083	CORP-ITS-BAD-FSA	4,781.47	4,146.11	8,927.58
SC - CTIO Technology Enablement		9,292.29	3,544.55	12,836.84
332079	CORP-ITS-BAD-Middle	4,855.50	906.92	5,762.42
332080	CORP-ITS-BAD-Back	3,069.47	2,036.29	5,105.76
332081	CORP-ITS-BAD-Q&M	1,367.32	601.34	1,968.66
Supply Chain		7,137.77	986.64	8,124.41
SC-Supply Chain		7,137.77	986.64	8,124.41
332410	Supplier Diversity	490.17	675.30	1,165.47
332010	CORP-Spply Chain-Src	827.54	196.14	1,023.68
332110	Supply Chain Support	1,539.05	42.06	1,581.11
332210	State Procurement	1,606.84	191.85	1,798.69
332310	National Categories	2,674.17	118.71-	2,555.46
Shared Governance & Service Fees		$ 212,308.00	$ 140,078.39	$ 352,386.39
Corporate Security		29,082.38	32,883.81	61,966.19
SC-Corporate Security		29,082.38	32,883.81	61,966.19
332077	CORP-Security Ops	29,082.38	32,883.81	61,966.19
Safety and Environmental Compliance		3,406.29	195.98	3,602.27
SC-Environmental Compliance		3,406.29	195.98	3,602.27
332166	Environmental Comp	3,406.29	195.98	3,602.27
Regulated Operations		28,323.91	2,605.91	30,929.82
SC - Regulated Ops - MWD		1,438.89	924.69	2,363.58
335205	CD - Admin & Gen	82.83	705.55	788.38
336011	WD-Environmentl Mgmt	1,356.06	89.36	1,445.42
335212	CD - Rates	0.00	77.34	77.34
335214	CD - Engineering	0.00	52.44	52.44
SC - CORP-Regulated Operations		3,277.87	367.88	3,645.75
332026	CORP-Regulated Ops	3,277.87	367.88	3,645.75
SC - Regulated Ops - MAD		6.33	71.67	78.00
335312	MAD - Rates	6.26	6.52	12.78
335305	MAD - Admin & Generl	0.07	65.15	65.22
SC - Regulated Ops - NED		0.00	4.54	4.54
335412	NED - Rates	0.00	10.24	10.24
335405	NED - Admin & Gen	0.00	5.70-	5.70
SC - Operations Excellence		2,634.31	722.64	3,356.95
332044	Operation Excellence	2,634.31	722.64	3,356.95
SC - Regulated Ops - SE		20,966.51	514.49	21,481.00
336205	SE - Admin & Gen	20,966.51	384.52	21,351.03
336214	SE - Engineering	0.00	129.97	129.97
Facilities		1,124.94	16,089.77	17,214.71
SC-Facilities		1,124.94	16,089.77	17,214.71
337650	One Water St-Non Div	2.23	2,552.91	2,555.14
337640	One Water St - Div	2.34	1,267.71	1,270.05
337600	One Water Street	1,120.37	12,144.51	13,264.88
332042	CORP-CITE Voorhees	0.00	124.64	124.64
Health and Safety		2,292.37	278.53	2,570.90
SC-Health & Safety		2,292.37	278.53	2,570.90

332019	CORP-Operationl Risk	2,292.37	277.53	2,570.90
Legal		27,024.48	3,456.01	30,480.49
SC-Legal		27,024.48	3,456.01	30,480.49
336215	SE - Legal	15,517.12	1,116.29	16,633.41
335415	NED - Legal	0.00	32.15	32.15
335315	MAD - Legal	14.26	33.50	47.76
335215	CD - Legal	160.85	221.47	382.32
332415	Corp Secretary-Legal	1,032.20	372.10-	660.10
332215	Legal - Rates & Reg	593.98	699.78	1,293.76
332115	Legal-Ethics & Compl	1,814.11	60.54	1,874.65
332015	CORP-Legal	7,891.96	1,611.45	9,503.41
332315	Legal-Contracts&Comm	0.00	39.24-	39.24
335815	MBB - Legal	0.00	92.17	92.17
Investor Relations		1,784.24	12,202.72	13,986.96
SC-Investor Relations		1,784.24	12,202.72	13,986.96
332037	CORP-Investr Relatn	1,784.24	12,202.72	13,986.96
Water Research and Dev		2,641.17	399.73	3,040.90
SC-Water Research & Dev		2,641.17	399.73	3,040.90
332066	CORP-Innov&Env Stwd	2,641.17	399.73	3,040.90
HR Comp and Benefits		9,080.81	5,046.25	14,127.06
SC-HR Comp & Benefits		9,080.81	5,046.25	14,127.06
332520	CORP-HTR HR Svc Adm	607.51	58.66	666.17
332518	CORP- HTR HR Svc CC	340.37	7.90	348.27
332014	CORP-Benefit Svc Ctr	3,921.40	616.55	4,537.95
332013	Core HR Admin&OrgMgt	2,793.49	675.33	3,468.82
332002	CORP-HR Comp/Benefit	1,418.04	3,687.81	5,105.85
Talent Mgmt and Org Effectiveness		6,108.78	2,548.48	8,657.26
SC-Talent Mgmt & Org Effectiveness		6,108.78	2,548.48	8,657.26
336518	Talent Acquisition	2,905.51	2,492.76	5,398.27
332082	CORP-Oper. Education	185.59	487.06	672.65
332003	CORP-HR Talent Dev	3,017.68	431.34-	2,586.34
HR Business Partners		15,877.92	4,190.36	20,068.28
SC-Human Resources Old		1,643.80	898.14	2,541.94
332058	CORP-HR Admin	1,320.00	646.69	1,966.69
332048	CORP-HR Hlth&Well	323.80	181.83	505.63
332038	CORP-WD HR	0.00	69.62	69.62
SC-HR Business Partners		14,234.12	3,292.22	17,526.34
332018	CORP-Human Resources	10,592.68	2,946.30	13,538.98
332006	CORP-Business Ctr HR	3,641.44	119.89	3,761.33
334018	CCA-Human Resources	0.00	18.10	18.10
336218	SE - Human Resources	0.00	207.93	207.93
Labor Relations		2,926.00	216.80	3,142.80
SC-Labor Relations		2,926.00	216.80	3,142.80
332004	CORP-HR Labor Relatn	2,926.00	216.80	3,142.80
Finance		72,073.33	9,842.10	81,915.43
SC-Treasury		7,778.53	1,298.05	9,076.58
332575	CORP-PTP Cash Oper	2,193.28	191.63	2,384.91
332057	CORP-Treasury	882.50	977.94	1,860.44
332021	Treasury Admin	3,542.43	101.91	3,644.34
332519	CORP-HTRClaims Mgmnt	1,160.32	26.57	1,186.89
Strategic Integration		1,159.95	844.14	2,004.09
332517	CORP-Plan & Rptg	1,159.95	844.14	2,004.09
SC-Regulatory,Corp Tax,Finance Tech		1,385.82	31.11	1,416.93
332617	Reg, CorpTax, FinTec	1,385.82	31.11	1,416.93
Regulatory Services		12,558.99	2,092.96	14,651.95
332574	Regulatory Reporting	12,558.99	2,092.96	14,651.95
FSPDS		11,952.36	927.66	12,880.02
336207	SE - FP & A	10,782.90	757.68	11,540.58
335607	T&I Finance	889.46	16.90	906.36
335605	Corp FP&A - Admin	275.53	14.18	289.71
335407	NED - F P & A	0.00	0.08-	0.08
335307	MAD - F P & A	4.47	6.98	11.45
335207	CD - FP & A	0.00	132.00	132.00
SC-Corporate Finance		1,619.63	82.80	1,702.43
337777	CORP-CFO	1,619.63	82.80	1,702.43
Budgeting & Internal Reporting (BIRS)		8,121.02	1,218.15	9,339.17
332017	CORP-ServCo FP&A	8,121.02	1,218.15	9,339.17
SC-Controller's Organization		27,497.03	3,347.23	30,844.26
332584	CORP-PTPAcct Payable	2,807.48	2,767.71-	39.77
332581	CORP-RTRPayroll Acct	2,863.67	1,931.29	4,794.96
332577	CORP-Util Plant Acct	0.00	97.01	97.01
332573	Ext Rprtng & Tech Ac	3,288.64	125.15	3,413.79
332570	CORP-RTR Acctg & Rep	6,055.62	717.35	6,772.97
332047	CORP-Income Tax	9,404.31	2,128.26	11,532.57
332007	CORP-Finance	3,077.31	1,067.87	4,145.18
332579	CORP-HTR Empl Svcs	0.00	48.01	48.01
Engineering		4,594.39	384.77	4,979.16
SC-Asset Performance		1,852.98	234.16	2,087.14
332016	CORP-Arc Flash	1,852.98	234.16	2,087.14
SC-Asset Management		2,741.41	23.37	2,764.78
336551	CORP-COE-Tech Srvcs	1,267.37	14.50	1,281.87
336550	CORP-COE-Engineering	338.36	10.18	348.54
332065	CORP-Asset Mgmnt	1,135.68	1.31-	1,134.37

SC-Operation Services		0.00	127.24	127.24
332067	CORP-Oper Srvcs	0.00	127.24	127.24
External Affairs and Public Policy		8,233.20	2,990.36	11,223.56
SC-Communication & Federal Affairs		8,233.20	2,951.95	11,185.15
335225	CD - Externl Affairs	148.42	30.32	178.74
332086	CORP-Internal Comm	1,499.99	394.61	1,894.60
332085	CORP-External Comm	6,584.79	2,519.85	9,104.64
332087	CORP-Social Respons	0.00	4.57	4.57
335325	MAD - Externl Affrs	0.00	2.60	2.60
SC-External Affairs & Public Policy		0.00	38.41	38.41
332050	CORP-EA & Pblc Plcy	0.00	38.41	38.41
Business Development		3,121.26	364.96	3,486.22
SC-Business Development		3,121.26	364.96	3,486.22
335220	CD - Business Dev	71.84	45.36	117.20
332020	CORP-Corp Bus Dev	3,049.42	318.97	3,368.39
335320	MAD - Business Dev	0.00	0.63	0.63
Audit		3,751.08	5,069.47	8,820.55
SC-Audit		3,751.08	5,069.47	8,820.55
332061	CORP-ERM	412.59	17.63	430.22
332060	CORP-Audit	3,338.49	5,051.84	8,390.33
Administration - Corporate		9,138.55-	41,308.55	32,170.00
SC-Corporate Admin		9,138.55-	41,308.55	32,170.00
332595	CORPAdm-Depr-NDiv	755.70	8,779.56	9,535.26
332099	Cap of Admin	3,963.85	0.00	3,963.85
332098	CORP-Non-Depart Cost	1,314.38	900.49-	413.89
332095	CORP-Admin	4,072.69	27,351.72	31,424.41
332090	Cap Admin Credits	24,741.08-	0.00	24,741.08
332070	CORP-SharedBusSvcAdm	159.10	0.00	159.10
332001	CORP CEO & BOARD	5,336.81	5,312.99	10,649.80
332041	CORP-Legal BOD	0.00	764.77	764.77
Total O & M Billing		$ 345,879.28	$ 298,225.23	$ 644,104.51

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	80,853.44	7,053.35	87,906.79
B26-01-8017	- 10780170 - T&I Indirect OH Clr	5,420.05	5,781.35	11,201.40
T26-0111-P-1000	- Work 1 View	1,773.17-	207.77	1,565.40
T26-0112-P-1000	- Enterprise Mapcall	218.56	92.96	311.52
T26-0112-P-2000	- Mapcall 2021	4,869.11-	0.00	4,869.11
T26-0113-P-1000	- Meter Ops	377.23-	0.00	377.23
T26-0113-P-2000	- MeterOps Enhancements 2021	1,688.63	2,252.25	3,940.88
T26-0115-P-1000	- Alerts 1 View	293.38	339.50	632.88
T26-0119-P-1000	- Enhanced Portal	1,380.55-	0.00	1,380.55
T26-0119-P-2000	- myWater v2 - Customer	2,109.09-	2,238.63	129.54
T26-011A-P-1000	- Meter Testing App-v1	9.94-	0.00	9.94
T26-011E-P-1000	- SAP Enhancements - ERP	1,151.63-	0.00	1,151.63
T26-011F-P-1000	- OneMap	217.90-	0.00	217.90
T26-011H-P-1000	- Digital As-Built v1	36.47	0.00	36.47
T26-011I-P-1001	- Data Analytics	3,084.70-	0.00	3,084.70
T26-011I-P-1002	- Advanced Analytics	13.06-	0.00	13.06
T26-011I-P-1003	- Business Analytics	52.07-	0.00	52.07
T26-011J-P-1000	- Enterprise Data Governance Tools	1.98	0.00	1.98
T26-011K-P-1000	- Platform v2 Enhancements	1,819.52-	3,517.66	1,698.14
T26-011L-P-1000	- Enterprise Network Upgrade	129.46	200.39	329.85
T26-011O-P-1000	- Testing Global Automation	56.25-	0.00	56.25
T26-011O-P-2000	- Test Global Automation - Phase 2	132.61	53.62	186.23
T26-011R-P-1000	- e-Builder	709.77	513.06	1,222.83
T26-011T-P-1000	- Application Architecture Upgrade 2021	234.34	73.87	308.21
T26-011U-P-1000	- SAP Enhancements - MTC 2021	48.38	0.00	48.38
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	10.54-	535.99	525.45
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	329.66	2,750.48	3,080.14
T26-011X-P-1000	- PowerTax Provision Module	133.73	53.62	187.35
T26-012C-P-1000	- Advanced Analytics Program	1,437.89	546.02	1,983.91
T26-012E-P-1000	- Business Analytics Program	725.49	1,573.87	2,299.36
T26-012F-P-1000	- Business HyperAutomation Program	18.65	4,507.81	4,526.46
T26-012H-P-1000	- Contract Management System	189.69	2,390.51	2,580.20
T26-012I-P-1000	- Customer Digital Channels-Phase 1	121.32	1,696.12	1,817.44
T26-012I-P-2000	- Customer Digital Channels Tech Design	154.59	53.62	208.21
T26-012J-P-1000	- Data Analytics Platform	2,240.00	4,111.16	6,351.16
T26-012L-P-1000	- Enterprise Data Governance - 2022	438.05	107.23	545.28
T26-012M-P-1000	- One Map - 2022	2,524.10	1,402.98	3,927.08
T26-012N-P-1000	- HR Case Management	68.38	0.00	68.38
T26-012P-P-1000	- MapCall Enh - 2022	9,519.56	5,372.05	14,891.61
T26-012Q-P-1000	- MyAccess Enh - 2022	12.61	1,665.22	1,677.83
T26-012R-P-1000	- myWater v2 Enh - 2022	5,333.96	17,964.76	23,298.72
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	105.49	0.00	105.49
T26-012V-P-1000	- Payment Assistance Portal	104.09	223.03	327.12
T26-012W-P-1000	- Platform v2 Enh - 2022	5,895.77	20,071.63	25,967.40
T26-0132-P-0999	- Enterprise MDM Platform-IS-P1119	22.74-	0.00	22.74
T26-0132-P-2000	- Enterprise MDM Platform v2	1,369.06-	1,727.30	358.24
T26-0138-P-1000	- Platform v2.0	600.94-	0.00	600.94
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	1,713.90	4,534.90	6,248.80
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	1,120.04	1,753.82	2,873.86
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	133.39	656.84	790.23

T26-013B-P-4000	- SAP Enhancements - HTR - 2022	99.97	889.94	989.91
T26-013B-P-5000	- SAP Enhancements - Device - 2022	102.57	656.84	759.41
T26-013D-P-1000	- SIEM Enhancements - 2022	200.25	399.47	599.72
T26-013F-P-1000	- Work 1 View Enhancements - 2022	1,914.67	1,420.77	3,335.44
T26-013G-P-1000	- WQ Compliance Management System	285.90	4,011.85-	3,725.95
T26-013H-P-1000	- Tax Exemption Automation	225.18	53.62	278.80
T26-013I-P-1000	- Treasury Cash Ops Automation	188.39	1,159.01	1,347.40
T26-013K-P-1000	- Risk Rate Phase 2	14.62	94.71	109.33
T26-013L-P-1000	- Ask HR Phase 2	59.16	348.45	407.61
T26-013M-P-2000	- SAP S4 Design	53.14	0.00	53.14
T26-013M-P-3000	- NonProd Enterprise System Migration	128.57	53.62	182.19
T26-014A-P-0001	- Meter Data Management System	4,171.93	6,771.29	10,943.22
T26-014A-P-0002	- MDMS: Release 1	4,654.26	18,366.61	23,020.87
T26-014A-P-0003	- MDMS: Release 2	57.54	10,261.74	10,319.28
T26-0176-P-0003	- Opentext Extream Phase 2	39.18	0.00	39.18
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	217.22	114.48	331.70
T26-018A-P-0001	- Data Privacy Technology Enhancements	359.11	22,416.75	22,775.86
T26-019A-P-0001	- Sabrix Enhancements 2021	99.42	0.67-	98.75
T26-0111-P-1001	- Work1View Enhancements 2021	0.00	30.11-	30.11
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	0.00	23.33	23.33
T26-013J-P-1000	- DSP Tool Enh 2022	0.00	2,684.75	2,684.75
Total Capex Billing		$ 116,041.01	$ 157,696.12	$ 273,737.13
Total Service Company Billing - Current Month		$ 461,920.29	$ 455,921.35	$ 917,841.64
Less: Payment - Prior estimated billing				- $ 747,697.20
Net Amount Payable (Receivable) - Current month				$ 170,144.44
Plus: Est. Current month billing				$ 917,841.64
Total Due				$ 1,087,986.08

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 124,835.16	$ 162,708.84	$ 287,544.00
Central Lab		5,535.17	3,894.22	9,429.39
SC-Central Lab		5,535.17	3,894.22	9,429.39
334517	Central Lab	5,535.17	3,894.22	9,429.39
Customer Service Organization (CSO)		97,740.31	112,704.78	210,445.09
Customer Billing and Collections		23,648.29	787.70	24,435.99
334072	CCA-Collections	0.63	0.00	0.63
334079	Billing & Collection	23,594.67	787.70	24,382.37
334071	CCA-Billing	52.99	0.00	52.99
Customer Care		42,903.61	15,231.91	58,135.52
334070	CCA-Call Handling	155.66	62.77	218.43
334073	CCA-Oper & Perform	0.00	2,802.90	2,802.90
334078	Customer Care	42,727.90	12,206.24	54,934.14
337070	CCP-Call Handling	0.01	0.00	0.01
337073	CCP-Oper & Spprt	20.04	160.00	180.04
SC-Customer Experience		12,015.67	5,503.05	17,518.72
332045	Customer Experience	12,011.27	4,149.37	16,160.64
334005	CCA-Administration	4.40	1,364.25	1,368.65
334077	CCA-Rate Implement	0.00	11.75-	11.75
337005	CCP-Administration	0.00	1.18	1.18
SC-Customer Relations		19,172.74	434.61	19,607.35
335203	CORP-CR-Area2-MainBV	17,529.45	354.52	17,883.97
335303	CORP-CR-Area1-MainWB	1,643.29	80.09	1,723.38
Technology and Innovation (TI)		12,250.10	45,454.75	57,704.85
SC - Tech Investment and Exp Mngmt		3,108.76-	5,896.61	2,787.85
332071	CORP-ITS Admin	3,108.76-	5,896.61	2,787.85
SC - CTIO Customer Enablement		6,781.06	5,447.38	12,228.44
332083	CORP-ITS-BAD-FSA	6,781.06	5,447.38	12,228.44
SC - CTIO Technology Enablement		8,577.80	2,920.97	11,498.77
332079	CORP-ITS-BAD-Middle	1,478.17	902.88	2,381.05
332080	CORP-ITS-BAD-Back	4,116.00	1,540.39	5,656.39
332081	CORP-ITS-BAD-Q&M	2,983.63	477.70	3,461.33
Supply Chain		9,309.58	655.09	9,964.67
SC-Supply Chain		9,309.58	655.09	9,964.67
332410	Supplier Diversity	554.33	76.91	631.24
332010	CORP-Spply Chain-Src	1,553.01	241.35	1,794.36
332110	Supply Chain Support	2,264.00	55.56	2,319.56
332210	State Procurement	1,711.31	35.80	1,747.11
332310	National Categories	3,226.93	245.47	3,472.40
Shared Governance & Service Fees		$ 348,693.59	$ 145,797.63	$ 494,491.22
Corporate Security		29,730.09	39,210.48	68,940.57
SC-Corporate Security		29,730.09	39,210.48	68,940.57
332077	CORP-Security Ops	29,730.09	39,210.48	68,940.57
Safety and Environmental Compliance		5,002.20	363.17	5,365.37
SC-Environmental Compliance		5,002.20	363.17	5,365.37
332166	Environmental Comp	5,002.20	363.17	5,365.37
Regulated Operations		64,224.37	6,229.45-	57,994.92
SC - Regulated Ops - MWD		1,583.30	663.33	2,246.63
335205	CD - Admin & Gen	60.20	511.59	571.79
336011	WD-Environmentl Mgmt	1,523.10	111.68	1,634.78
335212	CD - Rates	0.00	33.03	33.03
335214	CD - Engineering	0.00	7.03	7.03
SC - CORP-Regulated Operations		9,834.26	369.12	10,203.38
332026	CORP-Regulated Ops	9,834.26	369.12	10,203.38
SC - Regulated Ops - MAD		5.99	69.96	75.95
335312	MAD - Rates	5.93	7.59	13.52
335305	MAD - Admin & Generl	0.06	62.37	62.43
SC - Regulated Ops - NED		0.00	1,255.91	1,255.91
335412	NED - Rates	0.00	21.48	21.48
335405	NED - Admin & Gen	0.00	44.49	44.49
335414	NED - Engineering	0.00	1,189.94	1,189.94
SC - Operations Excellence		5,441.24	850.53	6,291.77
332044	Operation Excellence	5,441.24	850.53	6,291.77
SC - Regulated Ops - SE		47,359.58	9,438.30-	37,921.28
336205	SE - Admin & Gen	47,359.58	9,617.00-	37,742.58
336214	SE - Engineering	0.00	178.70	178.70
Facilities		1,068.99	16,318.29	17,387.28
SC-Facilities		1,068.99	16,318.29	17,387.28
337650	One Water St-Non Div	2.23	2,542.78	2,545.01
337640	One Water St - Div	2.34	1,263.83	1,266.17
337600	One Water Street	1,064.42	12,392.23	13,456.65
332042	CORP-CITE Voorhees	0.00	119.45	119.45

Health and Safety		702.81-	735.81	32.88
SC-Health & Safety		702.81-	669.93	32.88
332019	CORP-Operationl Risk	702.81-	669.93	32.88
Legal		48,236.72	4,060.11	52,296.83
SC-Legal		48,236.72	4,060.11	52,296.83
336215	SE - Legal	20,346.13	1,505.56	21,851.69
335415	NED - Legal	0.00	38.03	38.03
335315	MAD - Legal	13.51	39.05	52.56
335215	CD - Legal	161.91	158.00	319.91
332415	Corp Secretary-Legal	2,602.18	125.56	2,727.74
332315	Legal-Contracts&Comm	2,750.32	186.75	2,937.07
332215	Legal - Rates & Reg	669.29	28.59-	640.70
332115	Legal-Ethics & Compl	93.84	87.66	181.50
332015	CORP-Legal	21,599.54	1,846.51	23,446.05
335815	MBB - Legal	0.00	101.58	101.58
Investor Relations		2,251.18	1,048.80	3,299.98
SC-Investor Relations		2,251.18	1,048.80	3,299.98
332037	CORP-Investr Relatn	2,251.18	1,048.80	3,299.98
Water Research and Dev		2,642.07	391.00	3,033.07
SC-Water Research & Dev		2,642.07	391.00	3,033.07
332066	CORP-Innov&Env Stwd	2,642.07	391.00	3,033.07
HR Comp and Benefits		9,068.30	7,338.61	16,406.91
SC-HR Comp & Benefits		9,068.30	7,338.61	16,406.91
332520	CORP-HTR HR Svc Adm	612.34	2,574.26	3,186.60
332518	CORP- HTR HR Svc CC	44.91	8.71	53.62
332014	CORP-Benefit Svc Ctr	4,308.50	2,891.21	7,199.71
332013	Core HR Admin&OrgMgt	2,744.56	372.92	3,117.48
332002	CORP-HR Comp/Benefit	1,357.99	1,491.51	2,849.50
Talent Mgmt and Org Effectiveness		7,632.76	3,246.50	10,879.26
SC-Talent Mgmt & Org Effectiveness		7,632.76	3,246.50	10,879.26
336518	Talent Acquisition	2,664.96	2,618.18	5,283.14
332082	CORP-Oper. Education	523.42-	549.52	26.10
332003	CORP-HR Talent Dev	5,491.22	78.80	5,570.02
HR Business Partners		18,836.50	2,662.32	21,498.82
SC-Human Resources Old		5,793.03	1,026.52	6,819.55
332058	CORP-HR Admin	5,166.40	766.00	5,932.40
332048	CORP-HR Hlth&Well	626.63	187.16	813.79
332038	CORP-WD HR	0.00	73.36	73.36
SC-HR Business Partners		13,043.47	1,635.80	14,679.27
332018	CORP-Human Resources	9,348.03	1,485.63	10,833.66
332006	CORP-Business Ctr HR	3,695.44	143.13	3,838.57
334018	CCA-Human Resources	0.00	12.51	12.51
336218	SE - Human Resources	0.00	5.47-	5.47
Labor Relations		3,080.19	75.85	3,156.04
SC-Labor Relations		3,080.19	75.85	3,156.04
332004	CORP-HR Labor Relatn	3,080.19	75.85	3,156.04
Finance		102,126.26	5,507.77	107,634.03
SC-Treasury		9,289.82	1,521.55	10,811.37
332575	CORP-PTP Cash Oper	2,361.60	128.00	2,489.60
332057	CORP-Treasury	875.96	1,236.44	2,112.40
332021	Treasury Admin	4,984.24	121.13	5,105.37
332519	CORP-HTRClaims Mgmnt	1,068.02	35.98	1,104.00
Strategic Integration		1,041.67	597.77-	443.90
332517	CORP-Plan & Rptg	1,041.67	597.77-	443.90
SC-Regulatory,Corp Tax,Finance Tech		2,188.25	95.68	2,283.93
332617	Reg, CorpTax, FinTec	2,188.25	95.68	2,283.93
Regulatory Services		18,489.91	2,834.66-	15,655.25
332574	Regulatory Reporting	18,489.91	2,834.66-	15,655.25
FSPDS		1,227.22	930.94	2,158.16
336207	SE - FP & A	823.83	782.74	1,606.57
335607	T&I Finance	721.66	19.00	740.66
335605	Corp FP&A - Admin	322.50-	21.89	300.61
335407	NED - F P & A	0.00	4.28	4.28
335307	MAD - F P & A	4.23	7.37	11.60
335207	CD - FP & A	0.00	95.66	95.66
SC-Corporate Finance		27,779.91	3,071.84	30,851.75
337777	CORP-CFO	27,779.91	3,071.84	30,851.75
Budgeting & Internal Reporting (BIRS)		10,243.06	1,127.72	11,370.78
332017	CORP-ServCo FP&A	10,243.06	1,127.72	11,370.78
SC-Controller's Organization		31,866.42	2,192.47	34,058.89
332584	CORP-PTPAcct Payable	2,896.43	3,646.49-	750.06
332581	CORP-RTRPayroll Acct	3,630.27	442.94	4,073.21
332577	CORP-Util Plant Acct	818.69	121.74	940.43
332573	Ext Rprtng & Tech Ac	3,274.36	98.09	3,372.45
332570	CORP-RTR Acctg & Rep	6,574.10	424.25	6,998.35
332047	CORP-Income Tax	9,360.12	3,910.77	13,270.89
332007	CORP-Finance	5,312.45	788.26	6,100.71
332579	CORP-HTR Empl Svcs	0.00	52.91	52.91
Engineering		7,250.03	105.30	7,355.33
SC-Asset Performance		2,027.51	185.30	2,212.81
332016	CORP-Arc Flash	2,027.51	185.30	2,212.81
SC-Asset Management		5,222.52	38.15	5,260.67
336551	CORP-COE-Tech Srvcs	1,963.72	34.70	1,998.42

336550	CORP-COE-Engineering	860.17	[illegible]	829.21
332065	CORP-Asset Mgmnt	2,398.63	34.41	2,433.04
SC-Operation Services		0.00	118.15-	118.15
332067	CORP-Oper Srvcs	0.00	118.15-	118.15
External Affairs and Public Policy		13,315.02	3,091.71	16,406.73
SC-Communication & Federal Affairs		13,315.02	3,088.15	16,403.17
335225	CD - Externl Affairs	107.87	245.40	353.27
332086	CORP-Internal Comm	2,337.27	673.85	3,011.12
332085	CORP-External Comm	10,869.88	2,165.88	13,035.76
335325	MAD - Externl Affrs	0.00	3.02	3.02
SC-External Affairs & Public Policy		0.00	3.56	3.56
332050	CORP-EA & Pblc Plcy	0.00	3.56	3.56
Business Development		4,410.95	6,094.90	10,505.85
SC-Business Development		4,410.95	6,094.90	10,505.85
335220	CD - Business Dev	52.22	34.48	86.70
332020	CORP-Corp Bus Dev	4,358.73	6,059.82	10,418.55
335320	MAD - Business Dev	0.00	0.60	0.60
Audit		4,793.30	1,020.22	5,813.52
SC-Audit		4,793.30	1,020.22	5,813.52
332061	CORP-ERM	527.07	895.19	1,422.26
332060	CORP-Audit	4,266.23	125.03	4,391.26
Administration - Corporate		25,727.47	60,821.74	86,549.21
SC-Corporate Admin		25,727.47	60,821.74	86,549.21
332595	CORPAdm-Depr-NDiv	757.59	10,731.27	11,488.86
332099	Cap of Admin	8,999.80	0.00	8,999.80
332098	CORP-Non-Depart Cost	79.32	7,348.75	7,428.07
332095	CORP-Admin	1,369.34	40,075.90	41,445.24
332090	Cap Admin Credits	37,633.66-	0.00	37,633.66
332070	CORP-SharedBusSvcAdm	165.16	0.42	165.58
332041	CORP-Legal BOD	31,847.94	1,031.08	32,879.02
332001	CORP CEO & BOARD	20,141.98	1,634.32	21,776.30
Total O & M Billing		$ 473,528.75	$ 308,506.47	$ 782,035.22

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	82,750.08	3,995.82	86,745.90
B26-01-8017	- 10780170 - T&I Indirect OH Clr	5,067.95	10,826.38	15,894.33
T26-0111-P-1000	- Work 1 View	22.79-	246.14	223.35
T26-0112-P-1000	- Enterprise Mapcall	154.90	41.71	196.61
T26-0112-P-2000	- Mapcall 2021	22.37	2.21	24.58
T26-0113-P-1000	- Meter Ops	72.28	63.95	136.23
T26-0113-P-2000	- MeterOps Enhancements 2021	806.00	683.42	1,489.42
T26-0115-P-1000	- Alerts 1 View	356.68	4,336.59	4,693.27
T26-0119-P-2000	- myWater v2 - Customer	639.60-	10,604.29-	11,243.89
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	31.16	93.33-	62.17
T26-011I-P-1001	- Data Analytics	2,155.14	1,086.90	3,242.04
T26-011I-P-1003	- Business Analytics	46.30-	0.00	46.30
T26-011K-P-1000	- Platform v2 Enhancements	2.84-	3,517.66-	3,520.50
T26-011L-P-1000	- Enterprise Network Upgrade	29.05-	0.00	29.05
T26-011O-P-1000	- Testing Global Automation	14.52-	0.00	14.52
T26-011O-P-2000	- Test Global Automation - Phase 2	117.11	302.45	419.56
T26-011R-P-1000	- e-Builder	347.70	14,957.57	15,305.27
T26-011T-P-1000	- Application Architecture Upgrade 2021	39.85-	0.00	39.85
T26-011U-P-1000	- SAP Enhancements - MTC 2021	0.00	111.49-	111.49
T26-011V-P-1000	- SAP Technical & Functional Upgrade 2021	0.00	535.99-	535.99
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	230.20	519.12	749.32
T26-011X-P-1000	- PowerTax Provision Module	1.54	0.00	1.54
T26-012C-P-1000	- Advanced Analytics Program	1,375.42	695.08	2,070.50
T26-012E-P-1000	- Business Analytics Program	510.16	2,250.26	2,760.42
T26-012F-P-1000	- Business HyperAutomation Program	112.77	2,445.98	2,558.75
T26-012H-P-1000	- Contract Management System	205.84	2,731.53	2,937.37
T26-012I-P-1000	- Customer Digital Channels-Phase 1	300.63	432.42	733.05
T26-012I-P-2000	- Customer Digital Channels Tech Design	35.40	0.00	35.40
T26-012J-P-1000	- Data Analytics Platform	176.85	2,688.63	2,865.48
T26-012L-P-1000	- Enterprise Data Governance - 2022	339.61	127.84	467.45
T26-012M-P-1000	- One Map - 2022	1,885.35	1,205.76	3,091.11
T26-012N-P-1000	- HR Case Management	153.99	63.95	217.94
T26-012P-P-1000	- MapCall Enh - 2022	3,721.42	4,887.08	8,608.50
T26-012Q-P-1000	- MyAccess Enh - 2022	269.42	4,606.77	4,876.19
T26-012R-P-1000	- myWater v2 Enh - 2022	3,501.28	3,012.07	6,513.35
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	62.32	0.00	62.32
T26-012V-P-1000	- Payment Assistance Portal	15.75	141.27	157.02
T26-012W-P-1000	- Platform v2 Enh - 2022	3,818.87	14,435.95	18,254.82
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	17.07	0.00	17.07
T26-0132-P-2000	- Enterprise MDM Platform v2	1,160.88-	405.40-	1,566.28
T26-0138-P-1000	- Platform v2.0	19.12-	0.00	19.12
T26-013A-P-1000	- Business Hyper Automation 2021	0.00	469.30-	469.30
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	1,215.32	6,048.33	7,263.65
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	185.43	968.98	1,154.41
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	38.20	613.68	651.88
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	14.64	225.11	239.75
T26-013B-P-5000	- SAP Enhancements - Device - 2022	81.11	677.63	758.74
T26-013D-P-1000	- SIEM Enhancements - 2022	116.86	389.55	506.41
T26-013F-P-1000	- Work 1 View Enhancements - 2022	1,329.38	1,130.43-	198.95

T26-013G-P-1000	- WQ Compliance Management System	307.99	179.06-	128.93
T26-013H-P-1000	- Tax Exemption Automation	391.01	4,583.70	4,974.71
T26-013I-P-1000	- Treasury Cash Ops Automation	173.27	4,480.32	4,653.59
T26-013K-P-1000	- Risk Rate Phase 2	1.76-	166.87	165.11
T26-013L-P-1000	- Ask HR Phase 2	0.55	382.08	382.63
T26-013M-P-1000	- SAP Upgrade	260.95	6,116.41	6,377.36
T26-013M-P-2000	- SAP S4 Design	13.62	134.88	148.50
T26-013M-P-3000	- NonProd Enterprise System Migration	1,114.52	987.09	2,101.61
T26-014A-P-0001	- Meter Data Management System	2,598.74	5,246.31	7,845.05
T26-014A-P-0002	- MDMS: Release 1	5,309.82	4,315.45	9,625.27
T26-014A-P-0003	- MDMS: Release 2	241.49	127.84	369.33
T26-016A-P-1000	- Device Management Enhancements 2021	0.00	48.41-	48.41
T26-0176-P-0003	- Opentext Extream Phase 2	0.06	0.00	0.06
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	177.60	3,914.03	4,091.63
T26-018A-P-0001	- Data Privacy Technology Enhancements	656.29	9,304.63-	8,648.34
T26-019A-P-0001	- Sabrix Enhancements 2021	4.40-	309.93-	314.33
T26-0111-P-1001	- Work1View Enhancements 2021	0.00	576.72-	576.72
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	399.33	399.33
T26-013J-P-1000	- DSP Tool Enh 2022	0.00	607.35	607.35
T26-014A-P-0004	- MIU Serialization	0.00	1,711.91	1,711.91
Total Capex Billing		$ 120,861.00	$ 91,597.06	$ 212,458.06
Total Service Company Billing - Current Month		$ 594,389.75	$ 400,103.53	$ 994,493.28
Less: Payment - Prior estimated billing				- $ 917,841.64
Net Amount Payable (Receivable) - Current month				$ 76,651.64
Plus: Est. Current month billing				$ 994,493.28
Total Due				$ 1,071,144.92

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 127,774.58	$ 173,223.89	$ 300,998.47
Central Lab		3,995.47	1,820.40	5,815.87
SC-Central Lab		3,995.47	1,820.40	5,815.87
334517	Central Lab	3,995.47	1,820.40	5,815.87
Customer Service Organization (CSO)		103,577.45	128,193.97	231,771.42
Customer Billing and Collections		33,583.35	1,950.88	35,534.23
334079	Billing & Collection	33,596.03	1,179.68	34,775.71
334071	CCA-Billing	12.68-	771.20	758.52
Customer Care		42,443.75	11,463.77	53,907.52
334070	CCA-Call Handling	10.27-	20.19-	30.46
334073	CCA-Oper & Perform	0.00	1,208.17	1,208.17
334078	Customer Care	42,433.54	11,999.75	54,433.29
337070	CCP-Call Handling	0.00	39.56-	39.56
337073	CCP-Oper & Spprt	20.48	1,684.40-	1,663.92
SC-Customer Experience		10,401.03	844.65	11,245.68
332045	Customer Experience	10,364.28	1,497.29	11,861.57
334005	CCA-Administration	36.75	654.08-	617.33
337005	CCP-Administration	0.00	1.44	1.44
SC-Customer Relations		17,149.32	400.03	17,549.35
335203	CORP-CR-Area2-MainBV	15,128.86	286.25	15,415.11
335303	CORP-CR-Area1-MainWB	2,020.46	113.78	2,134.24
Technology and Innovation (TI)		12,332.71	40,762.54	53,095.25
SC - Tech Investment and Exp Mngmt		963.76	6,141.45	7,105.21
332071	CORP-ITS Admin	963.76	6,057.80	7,021.56
333531	CORP-ITS Client Depr	0.00	83.65	83.65
SC - CTIO Customer Enablement		3,984.14	5,867.22	9,851.36
332083	CORP-ITS-BAD-FSA	3,984.14	5,867.22	9,851.36
SC - CTIO Technology Enablement		7,384.81	2,287.98	9,672.79
332079	CORP-ITS-BAD-Middle	2,303.57	513.98	2,817.55
332080	CORP-ITS-BAD-Back	3,832.98	1,318.20	5,151.18
332081	CORP-ITS-BAD-Q&M	1,248.26	455.80	1,704.06
Supply Chain		7,868.95	2,446.98	10,315.93
SC-Supply Chain		7,868.95	2,446.98	10,315.93
332410	Supplier Diversity	388.68	1,658.75	2,047.43
332010	CORP-Spply Chain-Src	1,696.80	459.60	2,156.40
332110	Supply Chain Support	1,679.88	55.18	1,735.06
332210	State Procurement	1,581.48	165.04	1,746.52
332310	National Categories	2,522.11	108.41	2,630.52
Shared Governance & Service Fees		$ 193,756.66	$ 121,457.76	$ 315,214.42
Corporate Security		28,969.11	23,103.05	52,072.16
SC-Corporate Security		28,969.11	23,103.05	52,072.16
332077	CORP-Security Ops	28,969.11	23,103.05	52,072.16
Safety and Environmental Compliance		3,245.88	265.14	3,511.02
SC-Environmental Compliance		3,245.88	265.14	3,511.02
332166	Environmental Comp	3,245.88	263.48	3,509.36
332180	Safety & Env Comp	0.00	1.66	1.66
Regulated Operations		31,664.44	13,118.00	44,782.44
SC - Regulated Ops - MWD		1,340.93	533.18	1,874.11
335205	CD - Admin & Gen	49.51	429.19	478.70
336011	WD-Environmentl Mgmt	1,291.42	63.71	1,355.13
335212	CD - Rates	0.00	16.84-	16.84
335214	CD - Engineering	0.00	57.12	57.12
SC - CORP-Regulated Operations		3,503.30	199.14	3,702.44
332026	CORP-Regulated Ops	3,503.30	199.14	3,702.44
SC - Regulated Ops - MAD		8.23	113.97	122.20
335312	MAD - Rates	8.14	21.18	29.32
335305	MAD - Admin & Generl	0.09	92.79	92.88
SC - Regulated Ops - NED		0.00	366.01	366.01
335412	NED - Rates	0.00	97.57	97.57
335405	NED - Admin & Gen	0.00	7.10-	7.10
335414	NED - Engineering	0.00	275.54	275.54
SC - Operations Excellence		2,333.66	1,221.99	3,555.65
332044	Operation Excellence	2,333.66	1,221.99	3,555.65
SC - Regulated Ops - SE		24,478.32	10,683.71	35,162.03
336205	SE - Admin & Gen	24,478.32	10,502.53	34,980.85
336214	SE - Engineering	0.00	181.18	181.18
Facilities		1,056.32	11,086.96	12,143.28
SC-Facilities		1,056.32	11,086.96	12,143.28
337650	One Water St-Non Div	2.23	2,540.05	2,542.28
337640	One Water St - Div	2.34	1,266.40	1,268.74
337600	One Water Street	1,051.75	7,137.66	8,189.41
332042	CORP-CITE Voorhees	0.00	142.85	142.85

Health and Safety		1,016.23	36.87-	979.36
SC-Health & Safety		1,016.23	36.87-	979.36
332019	CORP-Operationl Risk	1,016.23	36.87-	979.36
Legal		30,969.36	10,388.46	41,357.82
SC-Legal		30,969.36	10,388.46	41,357.82
336215	SE - Legal	16,320.58	1,321.51	17,642.09
335415	NED - Legal	0.00	104.36	104.36
335315	MAD - Legal	18.55	152.98	171.53
335215	CD - Legal	134.85	279.07	413.92
332415	Corp Secretary-Legal	1,716.07	284.45	2,000.52
332315	Legal-Contracts&Comm	1,779.50	985.18	2,764.68
332215	Legal - Rates & Reg	606.53	838.90	1,445.43
332115	Legal-Ethics & Compl	1,629.41	837.09	2,466.50
332015	CORP-Legal	8,763.87	5,493.57	14,257.44
335815	MBB - Legal	0.00	91.35	91.35
Investor Relations		1,755.04	2,547.04	4,302.08
SC-Investor Relations		1,755.04	2,547.04	4,302.08
332037	CORP-Investr Relatn	1,755.04	2,547.04	4,302.08
Water Research and Dev		2,654.56	88.41	2,742.97
SC-Water Research & Dev		2,654.56	88.41	2,742.97
332066	CORP-Innov&Env Stwd	2,654.56	88.41	2,742.97
HR Comp and Benefits		9,098.63	2,249.73	11,348.36
SC-HR Comp & Benefits		9,098.63	2,249.73	11,348.36
332520	CORP-HTR HR Svc Adm	701.80	1,388.49	2,090.29
332518	CORP- HTR HR Svc CC	215.60	7.83	223.43
332014	CORP-Benefit Svc Ctr	3,507.84	2,892.47	6,400.31
332013	Core HR Admin&OrgMgt	3,695.79	392.04	4,087.83
332002	CORP-HR Comp/Benefit	977.60	2,431.10-	1,453.50
Talent Mgmt and Org Effectiveness		6,654.13	726.36-	5,927.77
SC-Talent Mgmt & Org Effectiveness		6,654.13	726.36-	5,927.77
336518	Talent Acquisition	3,265.45	42.54-	3,222.91
332082	CORP-Oper. Education	58.81	910.87-	852.06
332003	CORP-HR Talent Dev	3,329.87	227.05	3,556.92
HR Business Partners		17,166.68	4,910.63	22,077.31
SC-Human Resources Old		2,399.24	1,075.05	3,474.29
332058	CORP-HR Admin	2,039.82	365.06	2,404.88
332048	CORP-HR Hlth&Well	359.42	639.99	999.41
332038	CORP-WD HR	0.00	70.00	70.00
SC-HR Business Partners		14,767.44	3,835.58	18,603.02
332018	CORP-Human Resources	11,449.15	3,482.67	14,931.82
332006	CORP-Business Ctr HR	3,318.29	196.22	3,514.51
334018	CCA-Human Resources	0.00	15.62	15.62
336218	SE - Human Resources	0.00	141.07	141.07
Labor Relations		2,559.21	172.78	2,731.99
SC-Labor Relations		2,559.21	172.78	2,731.99
332004	CORP-HR Labor Relatn	2,559.21	172.78	2,731.99
Finance		64,841.78	4,536.13	69,377.91
SC-Treasury		8,096.59	768.44-	7,328.15
332575	CORP-PTP Cash Oper	2,146.92	178.92	2,325.84
332057	CORP-Treasury	1,042.71	1,102.10-	59.39
332021	Treasury Admin	3,777.00	118.65	3,895.65
332519	CORP-HTRClaims Mgmnt	1,129.96	36.09	1,166.05
Strategic Integration		842.26	1,628.54	2,470.80
332517	CORP-Plan & Rptg	842.26	1,628.54	2,470.80
SC-Regulatory,Corp Tax,Finance Tech		1,228.86	18.66	1,247.52
332617	Reg, CorpTax, FinTec	1,228.86	18.66	1,247.52
Regulatory Services		16,227.46	2,707.36	18,934.82
332574	Regulatory Reporting	16,227.46	2,707.36	18,934.82
FSPDS		3,256.46	918.68	4,175.14
336207	SE - FP & A	2,678.35	776.43	3,454.78
335607	T&I Finance	556.25	17.45	573.70
335605	Corp FP&A - Admin	16.05	19.72	35.77
335407	NED - F P & A	0.00	1.95	1.95
335307	MAD - F P & A	5.81	13.42	19.23
335207	CD - FP & A	0.00	89.71	89.71
SC-Corporate Finance		2,689.95	100.43	2,790.38
337777	CORP-CFO	2,689.95	100.43	2,790.38
Budgeting & Internal Reporting (BIRS)		5,293.02	1,273.15	6,566.17
332017	CORP-ServCo FP&A	5,293.02	1,273.15	6,566.17
SC-Controller's Organization		27,207.18	1,342.25-	25,864.93
332584	CORP-PTPAcct Payable	3,229.50	7,656.54-	4,427.04
332581	CORP-RTRPayroll Acct	3,647.09	1,709.93	5,357.02
332577	CORP-Util Plant Acct	444.78	96.14	540.92
332573	Ext Rprtng & Tech Ac	3,069.48	98.97	3,168.45
332570	CORP-RTR Acctg & Rep	6,241.34	407.22	6,648.56
332047	CORP-Income Tax	7,536.82	779.11	8,315.93
332007	CORP-Finance	3,038.17	3,175.34	6,213.51
332579	CORP-HTR Empl Svcs	0.00	47.58	47.58
Engineering		4,401.84	818.96	5,220.80
SC-Asset Performance		1,526.81	353.50	1,880.31
332016	CORP-Arc Flash	1,526.81	353.50	1,880.31
SC-Asset Management		2,875.03	418.31	3,293.34
336551	CORP-COE-Tech Srvcs	1,327.83	114.35	1,442.18

336550	CORP-COE-Engineering	357.60	65.18	422.78
332065	CORP-Asset Mgmnt	1,189.60	238.78	1,428.38
SC-Operation Services		0.00	47.15	47.15
332067	CORP-Oper Srvcs	0.00	47.15	47.15
External Affairs and Public Policy		8,254.69	2,895.80	11,150.49
SC-Communication & Federal Affairs		8,254.69	2,894.42	11,149.11
335225	CD - Externl Affairs	88.72	48.33	137.05
332086	CORP-Internal Comm	2,180.75	479.98	2,660.73
332085	CORP-External Comm	5,985.22	2,358.44	8,343.66
335325	MAD - Externl Affrs	0.00	7.67	7.67
SC-External Affairs & Public Policy		0.00	1.38	1.38
332050	CORP-EA & Pblc Plcy	0.00	1.38	1.38
Business Development		3,132.05	1,254.50-	1,877.55
SC-Business Development		3,132.05	1,254.50-	1,877.55
335220	CD - Business Dev	42.94	28.36	71.30
332020	CORP-Corp Bus Dev	3,089.11	1,283.68-	1,805.43
335320	MAD - Business Dev	0.00	0.82	0.82
Audit		3,540.70	2,845.19	6,385.89
SC-Audit		3,540.70	2,845.19	6,385.89
332061	CORP-ERM	373.69	17.47	391.16
332060	CORP-Audit	3,167.01	2,827.72	5,994.73
Administration - Corporate		27,223.99-	44,447.84	17,223.85
SC-Corporate Admin		27,223.99-	44,447.84	17,223.85
332595	CORPAdm-Depr-NDiv	205.93	869.60	1,075.53
332099	Cap of Admin	3,883.52	0.00	3,883.52
332098	CORP-Non-Depart Cost	100.96	8,615.27-	8,514.31
332095	CORP-Admin	2,173.18	25,584.03	27,757.21
332090	Cap Admin Credits	38,665.61-	0.00	38,665.61
332070	CORP-SharedBusSvcAdm	155.60	0.00	155.60
332041	CORP-Legal BOD	0.00	6,680.88	6,680.88
332001	CORP CEO & BOARD	4,922.43	19,928.60	24,851.03
Total O & M Billing		$ 321,531.24	$ 294,681.65	$ 616,212.89

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	85,019.99	17,489.79	102,509.78
B26-01-8017	- 10780170 - T&I Indirect OH Clr	16,771.22	31,355.61	48,126.83
T26-0111-P-1000	- Work 1 View	235.59	254.14	489.73
T26-0112-P-1000	- Enterprise Mapcall	444.04	63.27	507.31
T26-0112-P-2000	- Mapcall 2021	22.65-	0.00	22.65
T26-0113-P-2000	- MeterOps Enhancements 2021	465.47	6,311.71	6,777.18
T26-0115-P-1000	- Alerts 1 View	317.75	335.59	653.34
T26-0119-P-2000	- myWater v2 - Customer	284.69	937.96-	653.27
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	31.16-	0.00	31.16
T26-011K-P-1000	- Platform v2 Enhancements	2.36	0.00	2.36
T26-011L-P-1000	- Enterprise Network Upgrade	25.18	0.00	25.18
T26-011O-P-2000	- Test Global Automation - Phase 2	46.85	1,390.63	1,437.48
T26-011R-P-1000	- e-Builder	792.26	7,362.07	8,154.33
T26-011T-P-1000	- Application Architecture Upgrade 2021	126.93	43.79	170.72
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	317.44	2,384.81	2,702.25
T26-011X-P-1000	- PowerTax Provision Module	1.38-	0.00	1.38
T26-0121-P-2000	- Sample1View 2021 Enhancements	0.06-	0.00	0.06
T26-012C-P-1000	- Advanced Analytics Program	1,324.12	467.77	1,791.89
T26-012E-P-1000	- Business Analytics Program	285.23	3,191.55	3,476.78
T26-012F-P-1000	- Business HyperAutomation Program	163.33	4,472.03	4,635.36
T26-012H-P-1000	- Contract Management System	360.22	543.03	903.25
T26-012I-P-1000	- Customer Digital Channels-Phase 1	164.53	383.76	548.29
T26-012I-P-2000	- Customer Digital Channels Tech Design	149.21	45.09	194.30
T26-012J-P-1000	- Data Analytics Platform	1,023.38	2,982.13	4,005.51
T26-012L-P-1000	- Enterprise Data Governance - 2022	209.81	43.79	253.60
T26-012M-P-1000	- One Map - 2022	1,902.59	2,755.96	4,658.55
T26-012N-P-1000	- HR Case Management	124.46	1,088.83	1,213.29
T26-012P-P-1000	- MapCall Enh - 2022	4,006.77	7,155.96	11,162.73
T26-012Q-P-1000	- MyAccess Enh - 2022	695.32	175.10	870.42
T26-012R-P-1000	- myWater v2 Enh - 2022	1,565.00	7,740.13	9,305.13
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	84.34	43.79	128.13
T26-012V-P-1000	- Payment Assistance Portal	49.58	116.29	165.87
T26-012W-P-1000	- Platform v2 Enh - 2022	9,470.88-	6,565.88	2,905.00
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	515.15	424.30	939.45
T26-0132-P-2000	- Enterprise MDM Platform v2	1,155.29	842.22	1,997.51
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	680.05	2,293.13	2,973.18
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	274.74	894.95	1,169.69
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	29.35	556.76	586.11
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	69.28	506.72	576.00
T26-013B-P-5000	- SAP Enhancements - Device - 2022	15.40	350.05	365.45
T26-013D-P-1000	- SIEM Enhancements - 2022	0.36	17,898.20	17,898.56
T26-013F-P-1000	- Work 1 View Enhancements - 2022	810.83	1,345.58	2,156.41
T26-013G-P-1000	- WQ Compliance Management System	199.86	107.41	307.27
T26-013H-P-1000	- Tax Exemption Automation	410.12	1,664.32	2,074.44
T26-013I-P-1000	- Treasury Cash Ops Automation	241.76	492.58-	250.82
T26-013J-P-1000	- DSP Tool Enh 2022	93.24	154.66	247.90
T26-013K-P-1000	- Risk Rate Phase 2	2.03	56.19	58.22
T26-013L-P-1000	- Ask HR Phase 2	68.86	293.78	362.64
T26-013M-P-1000	- SAP Upgrade	620.39	9,599.13	10,219.52

T26-013M-P-2000	- SAP S4 Design	31.79	110.14	141.93
T26-013M-P-3000	- NonProd Enterprise System Migration	487.31	22,185.11	22,672.42
T26-014A-P-0001	- Meter Data Management System	2,019.04	6,124.28	8,143.32
T26-014A-P-0002	- MDMS: Release 1	2,708.84	1,674.04	4,382.88
T26-014A-P-0003	- MDMS: Release 2	2,240.48	1,443.08	3,683.56
T26-0176-P-0003	- Opentext Extream Phase 2	10.93	0.00	10.93
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	358.28	3,952.12	4,310.40
T26-018A-P-0001	- Data Privacy Technology Enhancements	93.00	271.58	364.58
T26-019A-P-0001	- Sabrix Enhancements 2021	60.97	382.56	443.53
T26-013N-P-1000	- PMO Tool	0.00	547.32	547.32
Total Capex Billing		$ 120,628.88	$ 177,009.59	$ 297,638.47
Total Service Company Billing - Current Month		$ 442,160.12	$ 471,691.24	$ 913,851.36
Less: Payment - Prior estimated billing				- $ 994,493.28
Net Amount Payable (Receivable) - Current month				$ -80,641.92
Plus: Est. Current month billing				$ 913,851.36
Total Due				$ 833,209.44

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 122,869.71	$ 141,688.29	$ 264,558.00
Central Lab		4,438.55	3,135.74	7,574.29
SC-Central Lab		4,438.55	3,135.74	7,574.29
334517	Central Lab	4,438.55	3,135.74	7,574.29
Customer Service Organization (CSO)		96,979.52	98,724.59	195,704.11
Customer Billing and Collections		25,718.83	2,079.59	27,798.42
334072	CCA-Collections	12.44	0.00	12.44
334079	Billing & Collection	25,696.89	1,039.11	26,736.00
334071	CCA-Billing	9.50	1,040.48	1,049.98
Customer Care		43,014.31	8,476.31	51,490.62
334070	CCA-Call Handling	3.98	30.56	34.54
334073	CCA-Oper & Perform	0.00	2,998.37	2,998.37
334078	Customer Care	42,989.81	2,663.23	45,653.04
337070	CCP-Call Handling	0.00	205.79	205.79
337073	CCP-Oper & Spprt	20.52	2,578.36	2,598.88
SC-Customer Experience		10,671.54	5,474.04	16,145.58
332045	Customer Experience	10,697.21	5,474.94	16,172.15
334005	CCA-Administration	25.67-	2.48-	28.15
334077	CCA-Rate Implement	0.00	0.16	0.16
337005	CCP-Administration	0.00	1.42	1.42
SC-Customer Relations		17,574.84	373.71	17,948.55
335203	CORP-CR-Area2-MainBV	15,803.36	307.28	16,110.64
335303	CORP-CR-Area1-MainWB	1,771.48	66.43	1,837.91
Technology and Innovation (TI)		14,168.69	38,788.01	52,956.70
SC - Tech Investment and Exp Mngmt		1,915.08	7,544.61	9,459.69
332071	CORP-ITS Admin	1,915.08	7,544.61	9,459.69
SC - CTIO Customer Enablement		4,523.85	6,371.54	10,895.39
332083	CORP-ITS-BAD-FSA	4,523.85	6,371.54	10,895.39
SC - CTIO Technology Enablement		7,729.76	4,194.00	11,923.76
332079	CORP-ITS-BAD-Middle	2,843.84	2,085.54	4,929.38
332080	CORP-ITS-BAD-Back	2,690.71	1,310.91	4,001.62
332081	CORP-ITS-BAD-Q&M	2,195.21	797.55	2,992.76
Supply Chain		7,282.95	1,039.95	8,322.90
SC-Supply Chain		7,282.95	1,039.95	8,322.90
332410	Supplier Diversity	507.53	132.48	640.01
332010	CORP-Spply Chain-Src	763.39	597.97	1,361.36
332110	Supply Chain Support	1,611.18	54.52	1,665.70
332210	State Procurement	1,717.88	137.47	1,855.35
332310	National Categories	2,682.97	117.51	2,800.48
Shared Governance & Service Fees		$ 234,754.83	$ 117,599.35	$ 352,354.18
Corporate Security		31,557.62	29,489.92	61,047.54
SC-Corporate Security		31,557.62	29,489.92	61,047.54
332077	CORP-Security Ops	31,557.62	29,489.92	61,047.54
Safety and Environmental Compliance		4,145.18	1,041.56	5,186.74
SC-Environmental Compliance		4,145.18	1,041.56	5,186.74
332166	Environmental Comp	4,145.18	956.42	5,101.60
332180	Safety & Env Comp	0.00	85.14	85.14
Regulated Operations		29,197.21	2,383.80-	26,813.41
SC - Regulated Ops - MWD		1,333.57	527.71	1,861.28
335205	CD - Admin & Gen	48.50	413.24	461.74
336011	WD-Environmentl Mgmt	1,285.07	40.07	1,325.14
335212	CD - Rates	0.00	28.13	28.13
335214	CD - Engineering	0.00	46.27	46.27
SC - CORP-Regulated Operations		3,401.14	445.54	3,846.68
332026	CORP-Regulated Ops	3,401.14	445.54	3,846.68
SC - Regulated Ops - MAD		6.49	75.78	82.27
335312	MAD - Rates	6.42	8.18	14.60
335305	MAD - Admin & Generl	0.07	67.60	67.67
SC - Regulated Ops - NED		0.00	11.98	11.98
335412	NED - Rates	0.00	1.92	1.92
335405	NED - Admin & Gen	0.00	10.06	10.06
SC - Operations Excellence		2,848.50	1,629.76	4,478.26
332044	Operation Excellence	2,848.50	1,629.76	4,478.26
SC - Regulated Ops - SE		21,607.51	5,074.57-	16,532.94
336205	SE - Admin & Gen	21,607.51	5,272.33-	16,335.18
336214	SE - Engineering	0.00	197.76	197.76
Facilities		1,025.63	17,229.57	18,255.20
SC-Facilities		1,025.63	17,229.57	18,255.20
337650	One Water St-Non Div	2.23	2,529.69	2,531.92
337640	One Water St - Div	2.34	1,278.44	1,280.78
337600	One Water Street	1,021.06	13,293.10	14,314.16
332042	CORP-CITE Voorhees	0.00	128.34	128.34

Health and Safety		1,066.61	258.16	1,324.77
SC-Health & Safety		1,066.61	258.16	1,324.77
332019	CORP-Operationl Risk	1,066.61	258.16	1,324.77
Legal		35,033.40	878.85	35,912.25
SC-Legal		35,033.40	878.85	35,912.25
336215	SE - Legal	15,680.50	1,620.34	17,300.84
335415	NED - Legal	0.00	80.76	80.76
335315	MAD - Legal	14.63	88.13	102.76
335215	CD - Legal	10.48	193.16	203.64
332415	Corp Secretary-Legal	1,879.75	36.76	1,916.51
332315	Legal-Contracts&Comm	1,787.20	323.06-	1,464.14
332215	Legal - Rates & Reg	606.54	645.30-	38.76
332115	Legal-Ethics & Compl	1,802.63	74.48	1,877.11
332015	CORP-Legal	13,251.67	345.54-	12,906.13
335815	MBB - Legal	0.00	99.12	99.12
Investor Relations		1,951.19	2,379.93	4,331.12
SC-Investor Relations		1,951.19	2,379.93	4,331.12
332037	CORP-Investr Relatn	1,951.19	2,379.93	4,331.12
Water Research and Dev		2,798.70	915.85	3,714.55
SC-Water Research & Dev		2,798.70	915.85	3,714.55
332066	CORP-Innov&Env Stwd	2,798.70	915.85	3,714.55
HR Comp and Benefits		7,052.03	3,496.38	10,548.41
SC-HR Comp & Benefits		7,052.03	3,496.38	10,548.41
332520	CORP-HTR HR Svc Adm	620.04	1,343.75	1,963.79
332518	CORP- HTR HR Svc CC	240.31	8.50	248.81
332014	CORP-Benefit Svc Ctr	3,348.83	588.28	3,937.11
332013	Core HR Admin&OrgMgt	2,042.61	497.51	2,540.12
332002	CORP-HR Comp/Benefit	800.24	1,058.34	1,858.58
Talent Mgmt and Org Effectiveness		7,519.76	463.15	7,982.91
SC-Talent Mgmt & Org Effectiveness		7,519.76	463.15	7,982.91
336518	Talent Acquisition	3,812.72	319.03	4,131.75
332082	CORP-Oper. Education	63.39	229.15	292.54
332003	CORP-HR Talent Dev	3,643.65	85.03-	3,558.62
HR Business Partners		17,055.17	6,819.73	23,874.90
SC-Human Resources Old		2,633.10	1,730.41	4,363.51
332058	CORP-HR Admin	2,004.72	1,152.77	3,157.49
332048	CORP-HR Hlth&Well	628.38	512.87	1,141.25
332038	CORP-WD HR	0.00	64.77	64.77
SC-HR Business Partners		14,422.07	5,089.32	19,511.39
332018	CORP-Human Resources	10,791.98	4,498.14	15,290.12
332006	CORP-Business Ctr HR	3,630.09	176.44	3,806.53
334018	CCA-Human Resources	0.00	11.72	11.72
336218	SE - Human Resources	0.00	403.02	403.02
Labor Relations		2,770.17	117.66	2,887.83
SC-Labor Relations		2,770.17	117.66	2,887.83
332004	CORP-HR Labor Relatn	2,770.17	117.66	2,887.83
Finance		84,266.69	10,363.90	94,630.59
SC-Treasury		7,912.33	1,517.36	9,429.69
332575	CORP-PTP Cash Oper	2,349.71	195.31	2,545.02
332057	CORP-Treasury	920.59	1,153.06	2,073.65
332021	Treasury Admin	3,514.26	134.54	3,648.80
332519	CORP-HTRClaims Mgmnt	1,127.77	34.45	1,162.22
Strategic Integration		6,410.80	453.44-	5,957.36
332517	CORP-Plan & Rptg	6,410.80	453.44-	5,957.36
SC-Regulatory,Corp Tax,Finance Tech		1,320.53	43.34	1,363.87
332617	Reg, CorpTax, FinTec	1,320.53	43.34	1,363.87
Regulatory Services		15,919.75	1,176.69	17,096.44
332574	Regulatory Reporting	15,919.75	1,176.69	17,096.44
FSPDS		9,976.94	919.78	10,896.72
336207	SE - FP & A	8,965.26	791.64	9,756.90
335607	T&I Finance	669.02	18.79	687.81
335605	Corp FP&A - Admin	338.07	21.36	359.43
335407	NED - F P & A	0.00	2.83	2.83
335307	MAD - F P & A	4.59	7.91	12.50
335207	CD - FP & A	0.00	77.25	77.25
SC-Corporate Finance		2,837.54	112.87	2,950.41
337777	CORP-CFO	2,837.54	112.87	2,950.41
Budgeting & Internal Reporting (BIRS)		9,891.89	1,273.00	11,164.89
332017	CORP-ServCo FP&A	9,891.89	1,273.00	11,164.89
SC-Controller's Organization		29,996.91	5,774.30	35,771.21
332584	CORP-PTPAcct Payable	3,427.24	3,315.69-	111.55
332581	CORP-RTRPayroll Acct	3,614.72	1,416.10	5,030.82
332577	CORP-Util Plant Acct	523.78	104.32	628.10
332573	Ext Rprtng & Tech Ac	3,480.75	757.43	4,238.18
332570	CORP-RTR Acctg & Rep	7,264.38	959.72	8,224.10
332047	CORP-Income Tax	8,508.85	5,476.04	13,984.89
332007	CORP-Finance	3,177.19	324.76	3,501.95
332579	CORP-HTR Empl Svcs	0.00	51.62	51.62
Engineering		5,636.96	780.04	6,417.00
SC-Asset Performance		2,794.66	431.94	3,226.60
332016	CORP-Arc Flash	2,794.66	431.94	3,226.60
SC-Asset Management		2,842.30	313.61	3,155.91
336551	CORP-COE-Tech Srvcs	1,310.38	23.59	1,333.97

336550	CORP-COE-Engineering	357.38	45.76	403.62
332065	CORP-Asset Mgmnt	1,174.54	243.78	1,418.32
SC-Operation Services		0.00	34.49	34.49
332067	CORP-Oper Srvcs	0.00	34.49	34.49
External Affairs and Public Policy		8,890.05	2,861.45	11,751.50
SC-Communication & Federal Affairs		8,890.05	2,850.13	11,740.18
335225	CD - Externl Affairs	86.90	23.17	110.07
332086	CORP-Internal Comm	1,874.66	333.39	2,208.05
332085	CORP-External Comm	6,928.49	2,490.21	9,418.70
335325	MAD - Externl Affrs	0.00	3.36	3.36
SC-External Affairs & Public Policy		0.00	11.32	11.32
332050	CORP-EA & Pblc Plcy	0.00	11.32	11.32
Business Development		3,324.44	1,645.06	4,969.50
SC-Business Development		3,324.44	1,645.06	4,969.50
335220	CD - Business Dev	42.07	27.78	69.85
332020	CORP-Corp Bus Dev	3,282.37	1,616.63	4,899.00
335320	MAD - Business Dev	0.00	0.65	0.65
Audit		3,751.69	10,704.82	14,456.51
SC-Audit		3,751.69	10,704.82	14,456.51
332061	CORP-ERM	265.52	18.96	284.48
332060	CORP-Audit	3,486.17	10,685.86	14,172.03
Administration - Corporate		12,287.67-	30,535.79	18,248.12
SC-Corporate Admin		12,287.67-	30,535.79	18,248.12
332595	CORPAdm-Depr-NDiv	204.52	863.72	1,068.24
332099	Cap of Admin	3,883.52	0.00	3,883.52
332098	CORP-Non-Depart Cost	41.48	4,683.79-	4,642.31
332095	CORP-Admin	5,097.66	29,483.65	34,581.31
332090	Cap Admin Credits	26,753.28-	0.00	26,753.28
332070	CORP-SharedBusSvcAdm	167.70	0.00	167.70
332041	CORP-Legal BOD	0.00	196.92	196.92
332001	CORP CEO & BOARD	5,070.73	4,675.29	9,746.02
Total O & M Billing		$ 357,624.54	$ 259,287.64	$ 616,912.18

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	73,994.72	20,130.84	94,125.56
B26-01-8017	- 10780170 - T&I Indirect OH Clr	5,779.21	13,578.83	19,358.04
T26-0111-P-1000	- Work 1 View	160.86	162.20	323.06
T26-0112-P-1000	- Enterprise Mapcall	174.23	6.83	181.06
T26-0112-P-2000	- Mapcall 2021	0.03-	0.00	0.03
T26-0113-P-2000	- MeterOps Enhancements 2021	860.98	4,528.85-	3,667.87
T26-0115-P-1000	- Alerts 1 View	544.07	466.29	1,010.36
T26-0119-P-2000	- myWater v2 - Customer	264.45	1,054.31	1,318.76
T26-011K-P-1000	- Platform v2 Enhancements	4.28	0.00	4.28
T26-011L-P-1000	- Enterprise Network Upgrade	8.43	0.00	8.43
T26-011O-P-2000	- Test Global Automation - Phase 2	91.59	3,281.06	3,372.65
T26-011R-P-1000	- e-Builder	742.82	1,307.89	2,050.71
T26-011T-P-1000	- Application Architecture Upgrade 2021	0.00	1,761.75	1,761.75
T26-011U-P-1000	- SAP Enhancements - MTC 2021	6.88-	0.00	6.88
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	423.62	902.49	1,326.11
T26-0125-P-1000	- Asset Registry	0.00	261.00	261.00
T26-012C-P-1000	- Advanced Analytics Program	1,598.67	626.21	2,224.88
T26-012E-P-1000	- Business Analytics Program	158.59	3,326.49	3,485.08
T26-012F-P-1000	- Business HyperAutomation Program	7.75	4,321.22	4,328.97
T26-012H-P-1000	- Contract Management System	410.84	881.12-	470.28
T26-012I-P-1000	- Customer Digital Channels-Phase 1	188.02	45.21	233.23
T26-012I-P-2000	- Customer Digital Channels Tech Design	518.71	180.97	699.68
T26-012J-P-1000	- Data Analytics Platform	841.93	2,041.68	2,883.61
T26-012L-P-1000	- Enterprise Data Governance - 2022	506.36	180.93	687.29
T26-012M-P-1000	- One Map - 2022	2,354.30	2,875.10	5,229.40
T26-012N-P-1000	- HR Case Management	145.33	567.73	713.06
T26-012P-P-1000	- MapCall Enh - 2022	4,005.47	2,340.22	6,345.69
T26-012Q-P-1000	- MyAccess Enh - 2022	83.63	1,049.46	1,133.09
T26-012R-P-1000	- myWater v2 Enh - 2022	1,509.69	9,572.49	11,082.18
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	106.95	31.58	138.53
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	243.12	90.46	333.58
T26-012V-P-1000	- Payment Assistance Portal	96.90	356.15	453.05
T26-012W-P-1000	- Platform v2 Enh - 2022	2,437.70	1,002.72	3,440.42
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	213.37	372.37	585.74
T26-0132-P-2000	- Enterprise MDM Platform v2	894.12	886.84	1,780.96
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	996.12	2,452.70	3,448.82
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	204.34	785.49	989.83
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	89.11	553.26	642.37
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	68.57	0.00	68.57
T26-013B-P-5000	- SAP Enhancements - Device - 2022	91.09	553.26	644.35
T26-013D-P-1000	- SIEM Enhancements - 2022	107.92	476.56	584.48
T26-013F-P-1000	- Work 1 View Enhancements - 2022	814.39	14,250.79	15,065.18
T26-013G-P-1000	- WQ Compliance Management System	336.37	150.03	486.40
T26-013H-P-1000	- Tax Exemption Automation	306.04	757.79	1,063.83
T26-013I-P-1000	- Treasury Cash Ops Automation	122.53	2,212.53	2,335.06
T26-013J-P-1000	- DSP Tool Enh 2022	104.21	4,264.71	4,368.92
T26-013K-P-1000	- Risk Rate Phase 2	0.00	56.69	56.69
T26-013L-P-1000	- Ask HR Phase 2	143.61	435.25	578.86
T26-013M-P-1000	- SAP Upgrade	1,020.39	3,834.25-	2,813.86

T26-013M-P-2000	- SAP S4 Design	20.49	[illegible]	967.15
T26-013M-P-3000	- NonProd Enterprise System Migration	424.31	3,038.95	3,463.26
T26-013N-P-1000	- PMO Tool	380.76	1,996.76	2,377.52
T26-013O-P-1000	- amwater.com Enh 2022	163.23	45.21	208.44
T26-013P-P-1000	- Paradox 2022	69.49	0.00	69.49
T26-014A-P-0001	- Meter Data Management System	1,874.60	5,473.55	7,348.15
T26-014A-P-0002	- MDMS: Release 1	1,420.86	6,246.05	7,666.91
T26-014A-P-0003	- MDMS: Release 2	2,446.97	1,943.80	4,390.77
T26-0176-P-0003	- Opentext Extream Phase 2	26.70	0.00	26.70
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	387.05	5,034.71	5,421.76
T26-018A-P-0001	- Data Privacy Technology Enhancements	165.45	391.11	556.56
T26-019A-P-0001	- Sabrix Enhancements 2021	107.33	201.01	308.34
T26-0191-P-1000	- Device Management Enhancements	0.00	49.33-	49.33
Total Capex Billing		$ 111,255.73	$ 115,754.64	$ 227,010.37
Total Service Company Billing - Current Month		$ 468,880.27	$ 375,042.28	$ 843,922.55
Less: Payment - Prior estimated billing				- $ 913,851.36
Net Amount Payable (Receivable) - Current month				$ -69,928.81
Plus: Est. Current month billing				$ 843,922.55
Total Due				$ 773,993.74

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 134,791.65	$ 153,264.29	$ 288,055.94
Central Lab		4,332.36	2,509.36	6,841.72
SC-Central Lab		4,332.36	2,509.36	6,841.72
334517	Central Lab	4,332.36	2,509.36	6,841.72
Customer Service Organization (CSO)		104,070.62	105,952.29	210,022.91
Customer Billing and Collections		22,666.92	1,041.54	23,708.46
334071	CCA-Billing	3.89	0.00	3.89
334072	CCA-Collections	2.11-	9.81	7.70
334079	Billing & Collection	22,665.14	1,031.73	23,696.87
Customer Care		45,582.33	13,285.39	58,867.72
334070	CCA-Call Handling	10.86	17.71-	6.85
334073	CCA-Oper & Perform	0.00	3,133.37	3,133.37
334078	Customer Care	45,550.64	9,358.43	54,909.07
337070	CCP-Call Handling	0.01	0.00	0.01
337073	CCP-Oper & Spprt	20.82	811.30	832.12
SC-Customer Experience		12,658.11	3,471.42	16,129.53
334005	CCA-Administration	35.10	266.77	301.87
332045	Customer Experience	12,623.01	3,203.45	15,826.46
337005	CCP-Administration	0.00	1.20	1.20
SC-Customer Relations		23,163.26	829.93	23,993.19
335203	CORP-CR-Area2-MainBV	20,426.74	543.20	20,969.94
335303	CORP-CR-Area1-MainWB	2,736.52	286.73	3,023.25
Technology and Innovation (TI)		18,270.30	42,106.63	60,376.93
SC - Tech Investment and Exp Mngmt		2,742.38	3,775.60	6,517.98
332071	CORP-ITS Admin	2,742.38	3,775.60	6,517.98
SC - CTIO Customer Enablement		5,033.74	10,312.65	15,346.39
332083	CORP-ITS-BAD-FSA	5,033.74	10,312.65	15,346.39
SC - CTIO Technology Enablement		10,494.18	4,977.47	15,471.65
332079	CORP-ITS-BAD-Middle	3,072.33	2,245.26	5,317.59
332080	CORP-ITS-BAD-Back	4,856.90	2,153.78	7,010.68
332081	CORP-ITS-BAD-Q&M	2,564.95	578.43	3,143.38
Supply Chain		8,118.37	2,696.01	10,814.38
SC-Supply Chain		8,118.37	2,696.01	10,814.38
332410	Supplier Diversity	499.63	124.30	623.93
332310	National Categories	2,617.08	189.87	2,806.95
332210	State Procurement	1,820.88	128.88	1,949.76
332110	Supply Chain Support	1,779.75	126.64	1,906.39
332010	CORP-Spply Chain-Src	1,401.03	2,126.32	3,527.35
Shared Governance & Service Fees		$ 238,615.90	$ 139,913.66	$ 378,529.56
Corporate Security		31,145.11	36,808.78	67,953.89
SC-Corporate Security		31,145.11	36,808.78	67,953.89
332077	CORP-Security Ops	31,145.11	36,808.78	67,953.89
Safety and Environmental Compliance		5,636.73	124.44	5,761.17
SC-Environmental Compliance		5,636.73	124.44	5,761.17
332166	Environmental Comp	5,636.73	124.44	5,761.17
Regulated Operations		24,680.59-	6,447.48	18,233.11
SC - Regulated Ops - MWD		1,476.75	703.41	2,180.16
335205	CD - Admin & Gen	66.27	563.39	629.66
336011	WD-Environmentl Mgmt	1,410.48	120.39	1,530.87
335212	CD - Rates	0.00	34.89	34.89
335214	CD - Engineering	0.00	15.26-	15.26
SC - CORP-Regulated Operations		10,287.44	1,550.81	11,838.25
332026	CORP-Regulated Ops	10,287.44	1,550.81	11,838.25
SC - Regulated Ops - MAD		54.36	326.28	380.64
335305	MAD - Admin & Generl	25.66	296.89	322.55
335312	MAD - Rates	28.70	29.39	58.09
SC - Regulated Ops - NED		5.94	27.06	33.00
335405	NED - Admin & Gen	5.94	3.47	9.41
335412	NED - Rates	0.00	23.59	23.59
SC - Operations Excellence		5,467.85	901.44	6,369.29
332044	Operation Excellence	5,467.85	901.44	6,369.29
SC - Regulated Ops - SE		41,972.93-	2,938.48	39,034.45
336205	SE - Admin & Gen	41,972.93-	2,707.37	39,265.56
336214	SE - Engineering	0.00	231.11	231.11
Facilities		1,132.54	18,081.39	19,213.93
SC-Facilities		1,132.54	18,081.39	19,213.93
337650	One Water St-Non Div	2.23	2,541.64	2,543.87
337640	One Water St - Div	2.34	1,260.84	1,263.18
337600	One Water Street	1,127.97	14,150.12	15,278.09
332042	CORP-CITE Voorhees	0.00	128.79	128.79
Health and Safety		1,148.23	221.69	1,369.92
SC-Health & Safety		1,148.23	221.69	1,369.92

332019	CORP-Operationl Risk	1,148.23	221.69	1,369.92
Legal		51,184.14	16,330.09	67,514.23
SC-Legal		51,184.14	16,330.09	67,514.23
336215	SE - Legal	24,042.87	1,041.95	25,084.82
335415	NED - Legal	0.00	36.16	36.16
335315	MAD - Legal	65.39	86.70	152.09
335215	CD - Legal	213.55	166.99	380.54
332415	Corp Secretary-Legal	1,737.85	64.20	1,802.05
332315	Legal-Contracts&Comm	1,592.85	1,269.87	2,862.72
332215	Legal - Rates & Reg	606.53	1,069.48	1,676.01
332115	Legal-Ethics & Compl	1,877.89	189.68	2,067.57
332015	CORP-Legal	21,047.21	12,313.53	33,360.74
335815	MBB - Legal	0.00	91.53	91.53
Investor Relations		2,119.82	1,129.04	3,248.86
SC-Investor Relations		2,119.82	1,129.04	3,248.86
332037	CORP-Investr Relatn	2,119.82	1,129.04	3,248.86
Water Research and Dev		2,666.63	1,234.86	3,901.49
SC-Water Research & Dev		2,666.63	1,234.86	3,901.49
332066	CORP-Innov&Env Stwd	2,666.63	1,234.86	3,901.49
HR Comp and Benefits		8,112.33	8,778.76	16,891.09
SC-HR Comp & Benefits		8,112.33	8,778.76	16,891.09
332002	CORP-HR Comp/Benefit	1,267.87	5,444.45	6,712.32
332013	Core HR Admin&OrgMgt	2,192.04	259.46	2,451.50
332014	CORP-Benefit Svc Ctr	3,833.18	1,773.17	5,606.35
332518	CORP- HTR HR Svc CC	227.72	7.85	235.57
332520	CORP-HTR HR Svc Adm	591.52	1,293.83	1,885.35
Talent Mgmt and Org Effectiveness		7,944.34	965.37	8,909.71
SC-Talent Mgmt & Org Effectiveness		7,944.34	965.37	8,909.71
336518	Talent Acquisition	3,839.13	283.28	4,122.41
332082	CORP-Oper. Education	94.64	287.38	382.02
332003	CORP-HR Talent Dev	4,010.57	394.71	4,405.28
HR Business Partners		19,711.74	5,581.90	25,293.64
SC-Human Resources Old		6,115.88	1,109.02	7,224.90
332058	CORP-HR Admin	5,390.92	354.98	5,745.90
332048	CORP-HR Hlth&Well	724.96	679.33	1,404.29
332038	CORP-WD HR	0.00	74.71	74.71
SC-HR Business Partners		13,595.86	4,472.88	18,068.74
332018	CORP-Human Resources	10,187.28	4,055.81	14,243.09
332006	CORP-Business Ctr HR	3,408.58	141.82	3,550.40
336218	SE - Human Resources	0.00	275.25	275.25
Labor Relations		2,389.27	131.40	2,520.67
SC-Labor Relations		2,389.27	131.40	2,520.67
332004	CORP-HR Labor Relatn	2,389.27	131.40	2,520.67
Finance		82,691.63	3,008.31	85,699.94
SC-Treasury		9,608.95	1,224.10	10,833.05
332575	CORP-PTP Cash Oper	2,243.16	163.30	2,406.46
332519	CORP-HTRClaims Mgmnt	1,059.99	80.70	1,140.69
332057	CORP-Treasury	863.80	731.05	1,594.85
332021	Treasury Admin	5,442.00	249.05	5,691.05
Strategic Integration		265.13	6.77-	258.36
332517	CORP-Plan & Rptg	265.13	6.77-	258.36
SC-Regulatory,Corp Tax,Finance Tech		2,640.29	31.42	2,671.71
332617	Reg, CorpTax, FinTec	2,640.29	31.42	2,671.71
Regulatory Services		14,724.80	738.63	15,463.43
332574	Regulatory Reporting	14,724.80	738.63	15,463.43
FSPDS		4,559.89	897.14	5,457.03
336207	SE - FP & A	149.79-	691.45	541.66
335607	T&I Finance	643.55	17.24	660.79
335605	Corp FP&A - Admin	115.22	19.76	134.98
335407	NED - F P & A	0.00	10.73	10.73
335307	MAD - F P & A	3,950.91	45.61	3,996.52
335207	CD - FP & A	0.00	112.35	112.35
SC-Corporate Finance		11,708.67	132.30	11,840.97
337777	CORP-CFO	11,708.67	132.30	11,840.97
Budgeting & Internal Reporting (BIRS)		10,032.70	1,220.69	11,253.39
332017	CORP-ServCo FP&A	10,032.70	1,220.69	11,253.39
SC-Controller's Organization		29,151.20	1,229.20-	27,922.00
332584	CORP-PTPAcct Payable	3,239.46	5,635.50-	2,396.04
332581	CORP-RTRPayroll Acct	3,256.16	1,310.29	4,566.45
332577	CORP-Util Plant Acct	573.86	101.95	675.81
332573	Ext Rprtng & Tech Ac	2,721.59	88.38	2,809.97
332570	CORP-RTR Acctg & Rep	6,118.95	222.24-	5,896.71
332047	CORP-Income Tax	7,902.03	2,369.23	10,271.26
332007	CORP-Finance	5,339.15	702.68	6,041.83
332579	CORP-HTR Empl Svcs	0.00	47.67	47.67
335507	ED-Finance	0.00	8.34	8.34
Engineering		9,826.24	454.64	10,280.88
SC-Asset Performance		6,108.38	488.54	6,596.92
332016	CORP-Arc Flash	6,108.38	488.54	6,596.92
SC-Asset Management		3,717.86	142.21-	3,575.65
336551	CORP-COE-Tech Srvcs	1,962.80	19.20	1,982.00
336550	CORP-COE-Engineering	868.32	28.60-	839.72
332065	CORP-Asset Mgmnt	886.74	132.81-	753.93

SC-Operation Services		0.00	108.31	108.31
332067	CORP-Oper Srvcs	0.00	108.31	108.31
External Affairs and Public Policy		12,654.80	1,811.69	14,466.49
SC-Communication & Federal Affairs		12,654.80	1,820.52	14,475.32
332085	CORP-External Comm	10,223.38	1,489.68	11,713.06
332086	CORP-Internal Comm	2,312.66	278.07	2,590.73
335225	CD - Externl Affairs	118.76	42.71	161.47
335325	MAD - Externl Affrs	0.00	10.06	10.06
SC-External Affairs & Public Policy		0.00	8.83-	8.83
332050	CORP-EA & Pblc Plcy	0.00	8.83-	8.83
Business Development		4,467.37	369.34	4,836.71
SC-Business Development		4,467.37	369.34	4,836.71
335220	CD - Business Dev	57.49	37.96	95.45
332020	CORP-Corp Bus Dev	4,409.88	328.49	4,738.37
335320	MAD - Business Dev	0.00	2.89	2.89
Audit		4,406.71	931.28	5,337.99
SC-Audit		4,406.71	931.28	5,337.99
332061	CORP-ERM	427.40	103.12	530.52
332060	CORP-Audit	3,979.31	828.16	4,807.47
Administration - Corporate		16,058.86	37,502.16	53,561.02
SC-Corporate Admin		16,058.86	37,502.16	53,561.02
332001	CORP CEO & BOARD	37,115.32	7,721.07	44,836.39
332041	CORP-Legal BOD	0.00	23.76	23.76
332070	CORP-SharedBusSvcAdm	155.10	0.00	155.10
332090	Cap Admin Credits	35,360.32-	0.00	35,360.32
332095	CORP-Admin	1,137.43	27,793.19	28,930.62
332098	CORP-Non-Depart Cost	97.01	1,106.37	1,203.38
332099	Cap of Admin	12,709.32	0.00	12,709.32
332595	CORPAdm-Depr-NDiv	205.00	857.77	1,062.77
Total O & M Billing		$ 373,407.55	$ 293,177.95	$ 666,585.50

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	82,106.81	16,271.38	98,378.19
B26-01-8017	- 10780170 - T&I Indirect OH Clr	4,554.96	13,507.01	18,061.97
T26-0111-P-1000	- Work 1 View	170.52	184.90	355.42
T26-0112-P-1000	- Enterprise Mapcall	489.34	22.40	511.74
T26-0113-P-2000	- MeterOps Enhancements 2021	528.44	1,625.84	2,154.28
T26-0115-P-1000	- Alerts 1 View	55.57-	47.86	7.71
T26-0119-P-2000	- myWater v2 - Customer	368.68	961.01-	592.33
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	150.29	396.12-	245.83
T26-011K-P-1000	- Platform v2 Enhancements	1.90-	0.00	1.90
T26-011L-P-1000	- Enterprise Network Upgrade	27.04	0.00	27.04
T26-011O-P-2000	- Test Global Automation - Phase 2	142.02	1,418.75	1,560.77
T26-011R-P-1000	- e-Builder	457.37	6,049.96	6,507.33
T26-011T-P-1000	- Application Architecture Upgrade 2021	0.00	2,394.95-	2,394.95
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	414.26	2,486.57	2,900.83
T26-012C-P-1000	- Advanced Analytics Program	301.70	197.17	498.87
T26-012E-P-1000	- Business Analytics Program	285.45	4,073.34	4,358.79
T26-012F-P-1000	- Business HyperAutomation Program	5.50	4,365.62	4,371.12
T26-012H-P-1000	- Contract Management System	819.78	6,884.27	7,704.05
T26-012I-P-1000	- Customer Digital Channels-Phase 1	159.86	1,766.19	1,926.05
T26-012I-P-2000	- Customer Digital Channels Tech Design	609.38	197.82	807.20
T26-012J-P-1000	- Data Analytics Platform	967.89	2,948.52	3,916.41
T26-012L-P-1000	- Enterprise Data Governance - 2022	288.64	923.70	1,212.34
T26-012M-P-1000	- One Map - 2022	2,003.60	2,885.49	4,889.09
T26-012N-P-1000	- HR Case Management	361.08	66.83	427.91
T26-012P-P-1000	- MapCall Enh - 2022	3,438.85	9,314.94	12,753.79
T26-012Q-P-1000	- MyAccess Enh - 2022	6.92-	0.00	6.92
T26-012R-P-1000	- myWater v2 Enh - 2022	2,049.96	6,776.12	8,826.08
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	12.19	0.00	12.19
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	229.14	2,861.81	3,090.95
T26-012V-P-1000	- Payment Assistance Portal	31.12	91.43	122.55
T26-012W-P-1000	- Platform v2 Enh - 2022	2,740.77	910.62	3,651.39
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	168.69	290.52	459.21
T26-0132-P-2000	- Enterprise MDM Platform v2	609.54	895.89	1,505.43
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	1,128.97	236.94-	892.03
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	90.31	340.01	430.32
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	50.53	131.77	182.30
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	7.43	91.34	98.77
T26-013B-P-5000	- SAP Enhancements - Device - 2022	431.40	35.03	466.43
T26-013D-P-1000	- SIEM Enhancements - 2022	94.24	729.60	823.84
T26-013F-P-1000	- Work 1 View Enhancements - 2022	1,015.18	3,568.36-	2,553.18
T26-013G-P-1000	- WQ Compliance Management System	210.02	2,042.88	2,252.90
T26-013H-P-1000	- Tax Exemption Automation	52.58	39.44	92.02
T26-013I-P-1000	- Treasury Cash Ops Automation	172.74	1,649.79	1,822.53
T26-013J-P-1000	- DSP Tool Enh 2022	34.50-	2,493.67	2,459.17
T26-013K-P-1000	- Risk Rate Phase 2	0.00	57.63	57.63
T26-013L-P-1000	- Ask HR Phase 2	66.60	413.74	480.34
T26-013M-P-1000	- SAP Upgrade	1,314.61	1,239.30	2,553.91
T26-013M-P-2000	- SAP S4 Design	35.36	412.69	448.05
T26-013M-P-3000	- NonProd Enterprise System Migration	655.17	9,820.97	10,476.14
T26-013N-P-1000	- PMO Tool	342.27	1,396.14	1,738.41
T26-013O-P-1000	- amwater.com Enh 2022	234.24	921.93	1,156.17

T26-013P-P-1000	- Paradox 2022	82.43	38.44	121.87
T26-014A-P-0001	- Meter Data Management System	1,164.74	1,349.78	2,514.52
T26-014A-P-0002	- MDMS: Release 1	747.08	1,114.34	1,861.42
T26-014A-P-0003	- MDMS: Release 2	2,073.40	1,707.34	3,780.74
T26-0176-P-0003	- Opentext Extream Phase 2	2.12	0.00	2.12
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	247.68	107.33	355.01
T26-0182-P-0002	- myAccess Enhancements 2021	27.53	0.00	27.53
T26-018A-P-0001	- Data Privacy Technology Enhancements	201.87	1,401.05	1,602.92
T26-019A-P-0001	- Sabrix Enhancements 2021	23.97	1,721.87	1,745.84
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	3,955.63-	3,955.63
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	54.98	54.98
Total Capex Billing		$ 114,866.45	$ 104,864.00	$ 219,730.45
Total Service Company Billing - Current Month		$ 488,274.00	$ 398,041.95	$ 886,315.95
Less: Payment - Prior estimated billing				- $ 843,922.55
Net Amount Payable (Receivable) - Current month				$ 42,393.40
Plus: Est. Current month billing				$ 886,315.95
Total Due				$ 928,709.35

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 126,754.36	$ 168,852.10	$ 295,606.46
Central Lab		5,125.50	3,907.67	9,033.17
SC-Central Lab		5,125.50	3,907.67	9,033.17
334517	Central Lab	5,125.50	3,907.67	9,033.17
Customer Service Organization (CSO)		99,671.34	116,675.79	216,347.13
Customer Billing and Collections		22,676.65	582.02	23,258.67
334071	CCA-Billing	29.05	0.00	29.05
334072	CCA-Collections	0.00	32.81	32.81
334079	Billing & Collection	22,647.60	549.21	23,196.81
Customer Care		46,152.77	6,371.10	52,523.87
334070	CCA-Call Handling	12.70	14.78	27.48
334073	CCA-Oper & Perform	0.00	2,825.82	2,825.82
334078	Customer Care	46,059.68	5,320.33	51,380.01
337070	CCP-Call Handling	59.31	0.00	59.31
337073	CCP-Oper & Spprt	21.08	1,789.83-	1,768.75
SC-Customer Experience		10,082.50	4,074.25	14,156.75
334005	CCA-Administration	32.86	790.64	823.50
332045	Customer Experience	10,049.64	3,282.51	13,332.15
337005	CCP-Administration	0.00	1.10	1.10
SC-Customer Relations		20,759.42	652.36	21,411.78
335203	CORP-CR-Area2-MainBV	18,577.59	416.12	18,993.71
335303	CORP-CR-Area1-MainWB	2,181.83	236.24	2,418.07
Technology and Innovation (TI)		14,934.94	46,067.98	61,002.92
SC - Tech Investment and Exp Mngmt		1,803.94	7,071.59	8,875.53
332071	CORP-ITS Admin	1,803.94	7,066.68	8,870.62
332074	CORP-ITS Prod Dept	0.00	11.91	11.91
333531	CORP-ITS Client Depr	0.00	7.00-	7.00
SC - CTIO Customer Enablement		4,964.35	14,747.24	19,711.59
332083	CORP-ITS-BAD-FSA	4,964.35	14,747.24	19,711.59
SC - CTIO Technology Enablement		8,166.65	4,845.49	13,012.14
332079	CORP-ITS-BAD-Middle	1,854.95	1,898.61	3,753.56
332080	CORP-ITS-BAD-Back	3,934.37	2,531.73	6,466.10
332081	CORP-ITS-BAD-Q&M	2,377.33	415.15	2,792.48
Supply Chain		7,022.58	2,200.66	9,223.24
SC-Supply Chain		7,022.58	2,200.66	9,223.24
332410	Supplier Diversity	467.51	65.97	533.48
332310	National Categories	2,487.00	118.00	2,605.00
332210	State Procurement	1,610.35	99.07	1,709.42
332110	Supply Chain Support	1,720.13	57.39	1,777.52
332010	CORP-Spply Chain-Src	737.59	1,860.23	2,597.82
Shared Governance & Service Fees		$ 214,737.22	$ 120,753.86	$ 335,491.08
Corporate Security		29,917.80	28,961.73	58,879.53
SC-Corporate Security		29,917.80	28,961.73	58,879.53
332077	CORP-Security Ops	29,917.80	28,961.73	58,879.53
Safety and Environmental Compliance		3,756.05	297.90	4,053.95
SC-Environmental Compliance		3,756.05	297.90	4,053.95
332166	Environmental Comp	3,756.05	297.90	4,053.95
Regulated Operations		25,025.60	5,323.92	30,349.52
SC - Regulated Ops - MWD		1,188.66	725.29	1,913.95
335205	CD - Admin & Gen	65.23	554.23	619.46
336011	WD-Environmentl Mgmt	1,123.43	94.38	1,217.81
335212	CD - Rates	0.00	31.64	31.64
335214	CD - Engineering	0.00	45.04	45.04
SC - CORP-Regulated Operations		3,357.51	320.93	3,678.44
332026	CORP-Regulated Ops	3,357.51	320.93	3,678.44
SC - Regulated Ops - MAD		22.27	228.98	251.25
335312	MAD - Rates	20.09	20.98	41.07
335305	MAD - Admin & Generl	2.18	208.00	210.18
SC - Regulated Ops - NED		0.00	369.90	369.90
335412	NED - Rates	0.00	22.87	22.87
335405	NED - Admin & Gen	0.00	33.15	33.15
335414	NED - Engineering	0.00	313.88	313.88
SC - Operations Excellence		2,452.91	915.94	3,368.85
332044	Operation Excellence	2,452.91	915.94	3,368.85
SC - Regulated Ops - SE		18,004.25	2,762.88	20,767.13
336205	SE - Admin & Gen	18,004.25	2,662.78	20,667.03
336214	SE - Engineering	0.00	100.10	100.10
Facilities		918.98	19,705.88	20,624.86
SC-Facilities		918.98	19,705.88	20,624.86
337600	One Water Street	914.41	15,630.07	16,544.48
337640	One Water St - Div	2.34	1,356.36	1,358.70
337650	One Water St-Non Div	2.23	2,582.93	2,585.16
332042	CORP-CITE Voorhees	0.00	136.52	136.52

Health and Safety		1,330.70	243.79	1,574.49
SC-Health & Safety		1,330.70	243.79	1,574.49
332019	CORP-Operationl Risk	1,330.70	243.79	1,574.49
Legal		42,569.26	5,506.13	48,075.39
SC-Legal		42,569.26	5,506.13	48,075.39
335315	MAD - Legal	45.76	196.31	242.07
335415	NED - Legal	0.00	160.68	160.68
336215	SE - Legal	27,881.91	1,569.34	29,451.25
332015	CORP-Legal	8,556.55	3,059.43	11,615.98
332115	Legal-Ethics & Compl	1,724.35	70.83	1,795.18
332215	Legal - Rates & Reg	606.54	89.89	696.43
332315	Legal-Contracts&Comm	1,914.77	903.35-	1,011.42
332415	Corp Secretary-Legal	1,708.47	852.75	2,561.22
335215	CD - Legal	130.91	313.65	444.56
335815	MBB - Legal	0.00	96.60	96.60
Investor Relations		1,773.33	1,387.93	3,161.26
SC-Investor Relations		1,773.33	1,387.93	3,161.26
332037	CORP-Investr Relatn	1,773.33	1,387.93	3,161.26
Water Research and Dev		2,561.19	1,297.81	3,859.00
SC-Water Research & Dev		2,561.19	1,297.81	3,859.00
332066	CORP-Innov&Env Stwd	2,561.19	1,297.81	3,859.00
HR Comp and Benefits		7,014.84	3,286.07	10,300.91
SC-HR Comp & Benefits		7,014.84	3,286.07	10,300.91
332002	CORP-HR Comp/Benefit	1,142.47	94.51	1,236.98
332013	Core HR Admin&OrgMgt	1,909.51	280.95	2,190.46
332014	CORP-Benefit Svc Ctr	3,182.44	2,874.61	6,057.05
332518	CORP- HTR HR Svc CC	217.64	8.28	225.92
332520	CORP-HTR HR Svc Adm	562.78	27.72	590.50
Talent Mgmt and Org Effectiveness		7,441.99	2,009.31	9,451.30
SC-Talent Mgmt & Org Effectiveness		7,441.99	2,009.31	9,451.30
336518	Talent Acquisition	3,392.02	828.23	4,220.25
332082	CORP-Oper. Education	46.10	288.18	334.28
332003	CORP-HR Talent Dev	4,003.87	892.90	4,896.77
HR Business Partners		16,031.39	4,900.20	20,931.59
SC-Human Resources Old		2,511.75	717.03	3,228.78
332058	CORP-HR Admin	1,845.36	331.53	2,176.89
332048	CORP-HR Hlth&Well	666.39	323.56	989.95
332038	CORP-WD HR	0.00	61.94	61.94
SC-HR Business Partners		13,519.64	4,183.17	17,702.81
332018	CORP-Human Resources	9,915.02	3,700.44	13,615.46
332006	CORP-Business Ctr HR	3,316.17	158.59	3,474.76
336218	SE - Human Resources	288.45	323.12	611.57
334018	CCA-Human Resources	0.00	1.02	1.02
Labor Relations		2,591.98	96.94	2,688.92
SC-Labor Relations		2,591.98	96.94	2,688.92
332004	CORP-HR Labor Relatn	2,591.98	96.94	2,688.92
Finance		71,958.71	6,913.12	78,871.83
SC-Treasury		7,266.68	1,534.06	8,800.74
332575	CORP-PTP Cash Oper	2,114.84	484.77	2,599.61
332519	CORP-HTRClaims Mgmnt	648.75	39.24	687.99
332057	CORP-Treasury	900.01	803.94	1,703.95
332021	Treasury Admin	3,603.08	206.11	3,809.19
Strategic Integration		1,856.47	67.59	1,924.06
332517	CORP-Plan & Rptg	1,856.47	67.59	1,924.06
SC-Regulatory,Corp Tax,Finance Tech		1,244.99	60.84	1,305.83
332617	Reg, CorpTax, FinTec	1,244.99	60.84	1,305.83
Regulatory Services		13,951.49	754.83	14,706.32
332574	Regulatory Reporting	13,951.49	754.83	14,706.32
FSPDS		5,233.37	939.35	6,172.72
336207	SE - FP & A	2,406.40	764.54	3,170.94
335607	T&I Finance	615.00	18.05	633.05
335605	Corp FP&A - Admin	122.11	20.83	142.94
335407	NED - F P & A	0.00	2.20	2.20
335307	MAD - F P & A	2,089.86	31.83	2,121.69
335207	CD - FP & A	0.00	101.90	101.90
SC-Corporate Finance		2,690.09	121.80	2,811.89
337777	CORP-CFO	2,690.09	121.80	2,811.89
Budgeting & Internal Reporting (BIRS)		6,780.57	1,273.96	8,054.53
332017	CORP-ServCo FP&A	6,780.57	1,273.96	8,054.53
SC-Controller's Organization		32,935.05	2,160.69	35,095.74
332584	CORP-PTPAcct Payable	3,221.21	4,639.57-	1,418.36
332581	CORP-RTRPayroll Acct	3,374.15	994.03	4,368.18
332577	CORP-Util Plant Acct	461.63	101.67	563.30
332573	Ext Rprtng & Tech Ac	3,140.28	98.80	3,239.08
332570	CORP-RTR Acctg & Rep	6,290.77	390.69	6,681.46
332047	CORP-Income Tax	13,294.19	4,406.42	17,700.61
332007	CORP-Finance	3,152.82	753.27	3,906.09
332571	CORP-PTP General Tax	0.00	5.07	5.07
332579	CORP-HTR Empl Svcs	0.00	50.31	50.31
Engineering		4,757.38	902.28	5,659.66
SC-Asset Performance		1,960.47	372.85	2,333.32
332016	CORP-Arc Flash	1,960.47	372.85	2,333.32
SC-Asset Management		2,796.91	327.28	3,124.19

336551	CORP-COE-Tech Srvcs	1,252.92	19.74	1,272.66
336550	CORP-COE-Engineering	357.24	38.64	395.88
332065	CORP-Asset Mgmnt	1,186.75	268.90	1,455.65
SC-Operation Services		0.00	202.15	202.15
332067	CORP-Oper Srvcs	0.00	202.15	202.15
External Affairs and Public Policy		8,089.06	3,163.23	11,252.29
SC-Communication & Federal Affairs		8,089.06	3,160.78	11,249.84
332085	CORP-External Comm	6,035.52	2,870.42	8,905.94
332086	CORP-Internal Comm	1,936.66	252.10	2,188.76
335225	CD - Externl Affairs	116.88	30.98	147.86
335325	MAD - Externl Affrs	0.00	7.28	7.28
SC-External Affairs & Public Policy		0.00	2.45	2.45
332050	CORP-EA & Pblc Plcy	0.00	2.45	2.45
Business Development		3,034.68	1,095.23	4,129.91
SC-Business Development		3,034.68	1,095.23	4,129.91
335220	CD - Business Dev	56.57	37.36	93.93
332020	CORP-Corp Bus Dev	2,978.11	1,055.85	4,033.96
335320	MAD - Business Dev	0.00	2.02	2.02
Audit		3,223.56	284.15	3,507.71
SC-Audit		3,223.56	284.15	3,507.71
332061	CORP-ERM	413.00	18.47	431.47
332060	CORP-Audit	2,810.56	265.68	3,076.24
Administration - Corporate		17,259.28-	35,377.23	18,117.95
SC-Corporate Admin		17,259.28-	35,377.23	18,117.95
332001	CORP CEO & BOARD	4,643.63	6,176.60	10,820.23
332041	CORP-Legal BOD	0.00	7,089.28	7,089.28
332070	CORP-SharedBusSvcAdm	164.36	0.00	164.36
332090	Cap Admin Credits	26,898.99-	0.00	26,898.99
332095	CORP-Admin	694.56	25,105.66	25,800.22
332098	CORP-Non-Depart Cost	49.87	3,773.16-	3,723.29
332099	Cap of Admin	3,883.53	0.00	3,883.53
332595	CORPAdm-Depr-NDiv	203.76	778.85	982.61
Total O & M Billing		$ 341,491.58	$ 289,605.96	$ 631,097.54

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	78,117.94	19,895.42	98,013.36
B26-01-8017	- 10780170 - T&I Indirect OH Clr	5,701.66	16,338.28	22,039.94
T26-0111-P-1000	- Work 1 View	36.99-	140.72	103.73
T26-0112-P-1000	- Enterprise Mapcall	284.23	10.52	294.75
T26-0113-P-2000	- MeterOps Enhancements 2021	1,238.07	6,862.28	8,100.35
T26-0115-P-1000	- Alerts 1 View	0.68	1.16	1.84
T26-0119-P-2000	- myWater v2 - Customer	143.15-	1,834.91	1,691.76
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	74.11-	0.00	74.11
T26-011L-P-1000	- Enterprise Network Upgrade	245.27	100.93	346.20
T26-011O-P-2000	- Test Global Automation - Phase 2	165.93	849.12	1,015.05
T26-011R-P-1000	- e-Builder	141.29	725.21	866.50
T26-011T-P-1000	- Application Architecture Upgrade 2021	54.37	763.43	817.80
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	234.95	2,563.71	2,798.66
T26-012C-P-1000	- Advanced Analytics Program	1,230.02	627.71	1,857.73
T26-012E-P-1000	- Business Analytics Program	343.33	1,825.88	2,169.21
T26-012F-P-1000	- Business HyperAutomation Program	17.62	4,172.97	4,190.59
T26-012H-P-1000	- Contract Management System	321.04	2,697.55	3,018.59
T26-012I-P-1000	- Customer Digital Channels-Phase 1	204.45	100.93	305.38
T26-012I-P-2000	- Customer Digital Channels Tech Design	246.22	100.93	347.15
T26-012J-P-1000	- Data Analytics Platform	1,118.51	3,936.02	5,054.53
T26-012L-P-1000	- Enterprise Data Governance - 2022	233.08	2,654.21	2,887.29
T26-012M-P-1000	- One Map - 2022	1,713.67	3,564.11	5,277.78
T26-012N-P-1000	- HR Case Management	88.73	2,140.56	2,229.29
T26-012P-P-1000	- MapCall Enh - 2022	3,249.16	6,457.57	9,706.73
T26-012R-P-1000	- myWater v2 Enh - 2022	2,172.41	7,013.67	9,186.08
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	207.72	313.33	521.05
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	235.93	100.93	336.86
T26-012V-P-1000	- Payment Assistance Portal	93.86	191.81	285.67
T26-012W-P-1000	- Platform v2 Enh - 2022	1,918.20	905.66	2,823.86
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	115.73	277.93	393.66
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	18.84	0.00	18.84
T26-0132-P-2000	- Enterprise MDM Platform v2	771.81	20.64	792.45
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	1,305.16	5,444.34	6,749.50
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	169.31	729.07	898.38
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	31.64	300.15	331.79
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	0.00	182.70	182.70
T26-013B-P-5000	- SAP Enhancements - Device - 2022	400.08	451.54	851.62
T26-013D-P-1000	- SIEM Enhancements - 2022	64.26	847.15	911.41
T26-013F-P-1000	- Work 1 View Enhancements - 2022	434.85	9,487.59	9,922.44
T26-013G-P-1000	- WQ Compliance Management System	555.05	186.30	741.35
T26-013H-P-1000	- Tax Exemption Automation	31.44-	0.00	31.44
T26-013I-P-1000	- Treasury Cash Ops Automation	154.95	496.35	651.30
T26-013J-P-1000	- DSP Tool Enh 2022	181.97	173.66	355.63
T26-013K-P-1000	- Risk Rate Phase 2	2.85	90.50	93.35
T26-013L-P-1000	- Ask HR Phase 2	122.44	412.46	534.90
T26-013M-P-1000	- SAP Upgrade	962.07	26,269.49	27,231.56
T26-013M-P-2000	- SAP S4 Design	33.48	107.43	140.91
T26-013M-P-3000	- NonProd Enterprise System Migration	481.00	632.40	1,113.40

T26-013N-P-1000	- PMO Tool	146.35	1,641.55	1,787.90
T26-013O-P-1000	- amwater.com Enh 2022	223.27	1,122.59	1,345.86
T26-013P-P-1000	- Paradox 2022	136.28	50.47	186.75
T26-014A-P-0001	- Meter Data Management System	1,360.91	1,535.39	2,896.30
T26-014A-P-0002	- MDMS: Release 1	452.41	69.18	521.59
T26-014A-P-0003	- MDMS: Release 2	1,539.05	1,675.31	3,214.36
T26-0176-P-0003	- Opentext Extream Phase 2	10.96	0.00	10.96
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	127.20	5,357.07	5,484.27
T26-018A-P-0001	- Data Privacy Technology Enhancements	71.63	151.46	223.09
T26-019A-P-0001	- Sabrix Enhancements 2021	38.87	60.01-	21.14
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	364.74	364.74
T26-013Q-P-0001	- PowerPlant Upgrade	0.00	36.83	36.83
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	76.50	76.50
Total Capex Billing		$ 109,205.07	$ 145,020.31	$ 254,225.38
Total Service Company Billing - Current Month		$ 450,696.65	$ 434,626.27	$ 885,322.92
Less: Payment - Prior estimated billing				- $ 886,315.95
Net Amount Payable (Receivable) - Current month				$ -993.03
Plus: Est. Current month billing				$ 885,322.92
Total Due				$ 884,329.89

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 117,573.83	$ 184,959.40	$ 302,533.23
Central Lab		2,361.68	2,214.99	4,576.67
SC-Central Lab		2,361.68	2,214.99	4,576.67
334517	Central Lab	2,361.68	2,214.99	4,576.67
Customer Service Organization (CSO)		93,312.40	124,092.79	217,405.19
Customer Billing and Collections		22,399.75	672.72	23,072.47
334071	CCA-Billing	5.07	12.03	17.10
334079	Billing & Collection	22,394.68	660.69	23,055.37
Customer Care		41,706.96	10,073.48	51,780.44
334070	CCA-Call Handling	5.11	10.68	15.79
334073	CCA-Oper & Perform	0.00	3,369.89-	3,369.89
334078	Customer Care	41,702.93	12,549.47	54,252.40
337070	CCP-Call Handling	21.99-	770.08	748.09
337073	CCP-Oper & Spprt	20.91	113.14	134.05
SC-Customer Experience		11,609.10	3,894.64	15,503.74
334005	CCA-Administration	55.05-	375.29	320.24
332045	Customer Experience	11,664.15	3,518.02	15,182.17
337005	CCP-Administration	0.00	1.33	1.33
SC-Customer Relations		17,596.59	400.27	17,996.86
335203	CORP-CR-Area2-MainBV	17,885.68	286.68	18,172.36
335303	CORP-CR-Area1-MainWB	289.09-	113.59	175.50
Technology and Innovation (TI)		14,427.95	55,046.46	69,474.41
SC - Tech Investment and Exp Mngmt		2,153.01	8,976.58	11,129.59
332071	CORP-ITS Admin	2,153.01	8,976.58	11,129.59
SC - CTIO Customer Enablement		4,195.20	16,970.31	21,165.51
332083	CORP-ITS-BAD-FSA	4,195.20	16,970.31	21,165.51
SC - CTIO Technology Enablement		8,079.74	8,871.37	16,951.11
332079	CORP-ITS-BAD-Middle	2,231.29	1,651.15	3,882.44
332080	CORP-ITS-BAD-Back	3,404.89	4,921.95	8,326.84
332081	CORP-ITS-BAD-Q&M	2,443.56	2,298.27	4,741.83
Supply Chain		7,471.80	3,605.16	11,076.96
SC-Supply Chain		7,471.80	3,605.16	11,076.96
332410	Supplier Diversity	574.03	128.57	702.60
332310	National Categories	2,831.33	76.43	2,907.76
332210	State Procurement	1,659.72	127.62	1,787.34
332110	Supply Chain Support	1,588.88	64.62	1,653.50
332010	CORP-Spply Chain-Src	817.84	3,207.92	4,025.76
Shared Governance & Service Fees		$ 207,014.14	$ 122,816.85	$ 329,830.99
Corporate Security		20,609.08	37,530.26	58,139.34
SC-Corporate Security		20,609.08	37,530.26	58,139.34
332077	CORP-Security Ops	20,609.08	37,530.26	58,139.34
Safety and Environmental Compliance		3,846.60	257.91	4,104.51
SC-Environmental Compliance		3,846.60	257.91	4,104.51
332166	Environmental Comp	3,846.60	250.83	4,097.43
332180	Safety & Env Comp	0.00	7.08	7.08
Regulated Operations		25,545.17	6,228.63	31,773.80
SC - Regulated Ops - MWD		1,354.96	879.74	2,234.70
335205	CD - Admin & Gen	61.70	740.57	802.27
336011	WD-Environmentl Mgmt	1,293.26	76.53	1,369.79
335212	CD - Rates	0.00	37.36	37.36
335214	CD - Engineering	0.00	25.28	25.28
SC - CORP-Regulated Operations		3,398.56	304.79	3,703.35
332026	CORP-Regulated Ops	3,398.56	304.79	3,703.35
SC - Regulated Ops - MAD		12.66	131.45	144.11
335312	MAD - Rates	11.42	12.63	24.05
335305	MAD - Admin & Generl	1.24	118.82	120.06
SC - Regulated Ops - NED		0.00	40.42	40.42
335412	NED - Rates	0.00	25.01	25.01
335405	NED - Admin & Gen	0.00	15.41	15.41
SC - Operations Excellence		2,776.55	507.95	3,284.50
332044	Operation Excellence	2,776.55	507.95	3,284.50
SC - Regulated Ops - SE		18,002.44	4,364.28	22,366.72
336205	SE - Admin & Gen	18,002.44	4,273.31	22,275.75
336214	SE - Engineering	0.00	90.97	90.97
Facilities		1,017.75	15,680.09	16,697.84
SC-Facilities		1,017.75	15,680.09	16,697.84
337600	One Water Street	1,013.18	11,866.67	12,879.85
337640	One Water St - Div	2.34	1,365.18	1,367.52
337650	One Water St-Non Div	2.23	2,551.89	2,554.12
332042	CORP-CITE Voorhees	0.00	103.65-	103.65
Health and Safety		1,590.89	683.22	2,274.11
SC-Health & Safety		1,590.89	683.22	2,274.11

332019	CORP-Operationl Risk	1,590.89	683.22	2,274.11
Legal		28,001.49	3,939.07	31,940.56
SC-Legal		28,001.49	3,939.07	31,940.56
335315	MAD - Legal	26.01	51.36	77.37
335415	NED - Legal	0.00	50.04	50.04
336215	SE - Legal	3,168.68-	959.19	2,209.49
332015	CORP-Legal	25,319.86	1,214.20	26,534.06
332115	Legal-Ethics & Compl	1,762.81	80.06	1,842.87
332215	Legal - Rates & Reg	606.54	329.24	935.78
332315	Legal-Contracts&Comm	1,663.99	550.13	2,214.12
332415	Corp Secretary-Legal	1,734.79	432.11	2,166.90
335215	CD - Legal	56.17	183.94	240.11
335815	MBB - Legal	0.00	88.80	88.80
Investor Relations		1,916.63	549.60	2,466.23
SC-Investor Relations		1,916.63	549.60	2,466.23
332037	CORP-Investr Relatn	1,916.63	549.60	2,466.23
Water Research and Dev		2,664.72	958.56	3,623.28
SC-Water Research & Dev		2,664.72	958.56	3,623.28
332066	CORP-Innov&Env Stwd	2,664.72	958.56	3,623.28
HR Comp and Benefits		7,537.32	3,943.01	11,480.33
SC-HR Comp & Benefits		7,537.32	3,943.01	11,480.33
332002	CORP-HR Comp/Benefit	1,218.51	1,796.54-	578.03
332013	Core HR Admin&OrgMgt	2,040.15	113.85	2,154.00
332014	CORP-Benefit Svc Ctr	3,449.30	1,854.85	5,304.15
332518	CORP- HTR HR Svc CC	240.49	7.61	248.10
332520	CORP-HTR HR Svc Adm	588.87	3,763.24	4,352.11
Talent Mgmt and Org Effectiveness		4,958.87	2,559.27	7,518.14
SC-Talent Mgmt & Org Effectiveness		4,958.87	2,559.27	7,518.14
336518	Talent Acquisition	3,416.20	507.17	3,923.37
332082	CORP-Oper. Education	58.43	310.17	368.60
332003	CORP-HR Talent Dev	1,484.24	1,741.93	3,226.17
HR Business Partners		14,351.92	2,667.93	17,019.85
SC-Human Resources Old		3,459.55	1,192.90	4,652.45
332058	CORP-HR Admin	2,694.36	370.55	3,064.91
332048	CORP-HR Hlth&Well	765.19	754.63	1,519.82
332038	CORP-WD HR	0.00	67.72	67.72
SC-HR Business Partners		10,892.37	1,475.03	12,367.40
332018	CORP-Human Resources	7,585.87	1,133.95	8,719.82
332006	CORP-Business Ctr HR	3,457.59	130.22	3,587.81
336218	SE - Human Resources	151.09-	210.86	59.77
Labor Relations		2,530.30	117.44	2,647.74
SC-Labor Relations		2,530.30	117.44	2,647.74
332004	CORP-HR Labor Relatn	2,530.30	117.44	2,647.74
Finance		84,677.43	11,809.65	96,487.08
SC-Treasury		17,298.38	4,888.26	22,186.64
332575	CORP-PTP Cash Oper	3,109.71	71.01	3,180.72
332519	CORP-HTRClaims Mgmnt	1,162.41	33.28	1,195.69
332057	CORP-Treasury	901.67	4,440.33	5,342.00
332021	Treasury Admin	12,124.59	343.64	12,468.23
Strategic Integration		2,197.98	75.33	2,273.31
332517	CORP-Plan & Rptg	2,197.98	75.33	2,273.31
SC-Regulatory,Corp Tax,Finance Tech		1,326.78	110.43	1,437.21
332617	Reg, CorpTax, FinTec	1,326.78	110.43	1,437.21
Regulatory Services		16,235.97	714.10	16,950.07
332574	Regulatory Reporting	16,235.97	714.10	16,950.07
FSPDS		11,698.49	788.85	12,487.34
336207	SE - FP & A	8,054.20	587.83	8,642.03
335607	T&I Finance	655.37	16.89	672.26
335605	Corp FP&A - Admin	114.86	19.13	133.99
335407	NED - F P & A	0.00	10.99	10.99
335307	MAD - F P & A	2,874.06	35.01	2,909.07
335207	CD - FP & A	0.00	119.00	119.00
SC-Corporate Finance		2,548.66	146.92	2,695.58
337777	CORP-CFO	2,548.66	146.92	2,695.58
Budgeting & Internal Reporting (BIRS)		6,391.92	2,684.83	9,076.75
332017	CORP-ServCo FP&A	6,391.92	2,684.83	9,076.75
SC-Controller's Organization		26,979.25	2,400.93	29,380.18
332584	CORP-PTPAcct Payable	3,676.26	3,488.27-	187.99
332581	CORP-RTRPayroll Acct	3,496.92	1,135.36	4,632.28
332577	CORP-Util Plant Acct	493.72	93.46	587.18
332573	Ext Rprtng & Tech Ac	2,735.28	85.74	2,821.02
332570	CORP-RTR Acctg & Rep	6,101.81	363.13	6,464.94
332047	CORP-Income Tax	7,331.58	3,211.26	10,542.84
332007	CORP-Finance	3,143.68	939.71	4,083.39
332579	CORP-HTR Empl Svcs	0.00	46.25	46.25
335507	ED-Finance	0.00	14.29	14.29
Engineering		4,949.97	1,477.99	6,427.96
SC-Asset Performance		1,849.23	1,531.46	3,380.69
332016	CORP-Arc Flash	1,849.23	1,531.46	3,380.69
SC-Asset Management		3,100.74	149.68-	2,951.06
336551	CORP-COE-Tech Srvcs	1,540.30	28.48	1,568.78
336550	CORP-COE-Engineering	361.50	15.98	377.48
332065	CORP-Asset Mgmnt	1,198.94	194.14-	1,004.80

SC-Operation Services		0.00	96.21	96.21
332067	CORP-Oper Srvcs	0.00	96.21	96.21
External Affairs and Public Policy		8,824.81	4,071.91	12,896.72
SC-Communication & Federal Affairs		8,824.81	4,072.04	12,896.85
332085	CORP-External Comm	6,886.51	3,794.34	10,680.85
332086	CORP-Internal Comm	1,827.75	241.04	2,068.79
335225	CD - Externl Affairs	110.55	31.89	142.44
335325	MAD - Externl Affrs	0.00	4.77	4.77
SC-External Affairs & Public Policy		0.00	0.13-	0.13
332050	CORP-EA & Pblc Plcy	0.00	0.13-	0.13
Business Development		3,128.08	511.45	3,639.53
SC-Business Development		3,128.08	511.45	3,639.53
335220	CD - Business Dev	53.51	35.34	88.85
332020	CORP-Corp Bus Dev	3,074.57	474.96	3,549.53
335320	MAD - Business Dev	0.00	1.15	1.15
Audit		3,854.31	2,588.45	6,442.76
SC-Audit		3,854.31	2,588.45	6,442.76
332061	CORP-ERM	413.70	799.07	1,212.77
332060	CORP-Audit	3,440.61	1,789.38	5,229.99
Administration - Corporate		12,991.20-	27,241.19	14,249.99
SC-Corporate Admin		12,991.20-	27,241.19	14,249.99
332001	CORP CEO & BOARD	4,866.22	5,034.64	9,900.86
332041	CORP-Legal BOD	0.00	668.62	668.62
332070	CORP-SharedBusSvcAdm	154.60	0.00	154.60
332090	Cap Admin Credits	26,331.37-	0.00	26,331.37
332095	CORP-Admin	4,183.12	24,655.93	28,839.05
332098	CORP-Non-Depart Cost	48.47	3,964.04-	3,915.57
332099	Cap of Admin	3,883.52	0.00	3,883.52
332595	CORPAdm-Depr-NDiv	204.24	846.04	1,050.28
Total O & M Billing		$ 324,587.97	$ 307,776.25	$ 632,364.22

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	73,038.20	18,448.57	91,486.77
B26-01-8017	- 10780170 - T&I Indirect OH Clr	6,895.62	14,037.83	20,933.45
T26-0111-P-1000	- Work 1 View	526.13-	148.19	377.94
T26-0112-P-1000	- Enterprise Mapcall	198.43	8.24	206.67
T26-0113-P-1000	- Meter Ops	99.09	35.25	134.34
T26-0113-P-2000	- MeterOps Enhancements 2021	664.20	1,330.32	1,994.52
T26-0115-P-1000	- Alerts 1 View	1.29	5,828.53	5,829.82
T26-0119-P-1000	- Enhanced Portal	32.14	0.86	33.00
T26-0119-P-2000	- myWater v2 - Customer	13.78-	5,722.03	5,708.25
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	0.00	71.88	71.88
T26-011L-P-1000	- Enterprise Network Upgrade	4.73	0.00	4.73
T26-011O-P-2000	- Test Global Automation - Phase 2	163.56	946.57-	783.01
T26-011R-P-1000	- e-Builder	14.37-	661.87	647.50
T26-011T-P-1000	- Application Architecture Upgrade 2021	38.43	5,828.15-	5,789.72
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	349.75	3,247.60	3,597.35
T26-012C-P-1000	- Advanced Analytics Program	1,029.47	398.14	1,427.61
T26-012E-P-1000	- Business Analytics Program	163.40	1,210.02	1,373.42
T26-012F-P-1000	- Business HyperAutomation Program	2.27-	4,215.45	4,213.18
T26-012H-P-1000	- Contract Management System	1,200.93	510.56	1,711.49
T26-012I-P-1000	- Customer Digital Channels-Phase 1	199.51	95.09-	104.42
T26-012I-P-2000	- Customer Digital Channels Tech Design	210.47	70.47	280.94
T26-012J-P-1000	- Data Analytics Platform	755.74	1,296.11	2,051.85
T26-012L-P-1000	- Enterprise Data Governance - 2022	250.42	3,105.53	3,355.95
T26-012M-P-1000	- One Map - 2022	2,136.92	1,305.26	3,442.18
T26-012N-P-1000	- HR Case Management	103.45	1,602.82	1,706.27
T26-012P-P-1000	- MapCall Enh - 2022	3,838.52	2,287.96	6,126.48
T26-012Q-P-1000	- MyAccess Enh - 2022	128.57	35.25	163.82
T26-012R-P-1000	- myWater v2 Enh - 2022	1,664.50	6,121.87	7,786.37
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	69.39	127.34	196.73
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	263.72	128.83	392.55
T26-012V-P-1000	- Payment Assistance Portal	0.30	181.10	181.40
T26-012W-P-1000	- Platform v2 Enh - 2022	2,422.25	3,198.84	5,621.09
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	121.22	39.69-	81.53
T26-0131-P-2000	- Data & Analytics Enablement Platform v2	9.86-	0.00	9.86
T26-0132-P-2000	- Enterprise MDM Platform v2	745.76	16.18	761.94
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	1,044.64	1,887.23	2,931.87
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	252.50	1,020.80	1,273.30
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	34.63	317.32	351.95
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	0.00	413.76	413.76
T26-013B-P-5000	- SAP Enhancements - Device - 2022	680.86	493.52	1,174.38
T26-013D-P-1000	- SIEM Enhancements - 2022	204.87	70.47	275.34
T26-013F-P-1000	- Work 1 View Enhancements - 2022	3,872.33	3,976.98	7,849.31
T26-013G-P-1000	- WQ Compliance Management System	257.03	1,631.73	1,888.76
T26-013I-P-1000	- Treasury Cash Ops Automation	15.61-	200.95	185.34
T26-013J-P-1000	- DSP Tool Enh 2022	265.69	16.53-	249.16
T26-013K-P-1000	- Risk Rate Phase 2	6.92	592.39	599.31
T26-013L-P-1000	- Ask HR Phase 2	11.36	5,723.75	5,735.11
T26-013M-P-1000	- SAP Upgrade	1,150.21	4,136.23	5,286.44
T26-013M-P-2000	- SAP S4 Design	45.01	102.31	147.32
T26-013M-P-3000	- NonProd Enterprise System Migration	235.49	38,439.63	38,675.12
T26-013N-P-1000	- PMO Tool	579.24	3,636.31	4,215.55

T26-013O-P-1000	- amwater.com Enh 2022	292.34	289.84	582.18
T26-013P-P-1000	- Paradox 2022	18.24	50.11	68.35
T26-013Q-P-0001	- PowerPlant Upgrade	324.59	19,936.29	20,260.88
T26-013R-P-0001	- Payment Assistance Portal	405.11	2,158.25	2,563.36
T26-014A-P-0001	- Meter Data Management System	1,381.55	1,372.44	2,753.99
T26-014A-P-0002	- MDMS: Release 1	133.69	26,228.28	26,361.97
T26-014A-P-0003	- MDMS: Release 2	1,237.11	1,843.52	3,080.63
T26-0176-P-0003	- Opentext Extream Phase 2	4.64-	0.00	4.64
T26-017A-P-1000	- Phase - 1 Doc Mgmt System Implementation	287.76	2,731.76	3,019.52
T26-0185-P-1000	- New Authentication Platform (Okta)	15.34	0.00	15.34
T26-018A-P-0001	- Data Privacy Technology Enhancements	78.12	233.84	311.96
T26-019A-P-0001	- Sabrix Enhancements 2021	73.88	168.36	242.24
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	3,351.77-	3,351.77
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	140.52	140.52
T26-0176-P-0001	- Opentext Upgrade	0.00	62.64	62.64
Total Capex Billing		$ 109,091.83	$ 182,934.33	$ 292,026.16
Total Service Company Billing - Current Month		$ 433,679.80	$ 490,710.58	$ 924,390.38
Less: Payment - Prior estimated billing				- $ 885,322.92
Net Amount Payable (Receivable) - Current month				$ 39,067.46
Plus: Est. Current month billing				$ 924,390.38
Total Due				$ 963,457.84

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2022

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 122,347.87	$ 225,800.50	$ 348,148.37
Central Lab		4,698.17	5,739.99	10,438.16
SC-Central Lab		4,698.17	5,739.99	10,438.16
334517	Central Lab	4,698.17	5,739.99	10,438.16
Customer Service Organization (CSO)		96,786.61	164,130.79	260,917.40
Customer Billing and Collections		20,894.20	618.94	21,513.14
334071	CCA-Billing	147.19-	1,622.51-	1,769.70
334072	CCA-Collections	0.00	71.12-	71.12
334079	Billing & Collection	21,041.39	2,312.57	23,353.96
Customer Care		42,282.12	84,236.81	126,518.93
334070	CCA-Call Handling	333.62-	131.73-	465.35
334073	CCA-Oper & Perform	0.00	24,327.50-	24,327.50
334078	Customer Care	42,485.29	112,308.60	154,793.89
337070	CCP-Call Handling	109.53	754.81-	645.28
337073	CCP-Oper & Spprt	20.92	2,857.75-	2,836.83
SC-Customer Experience		14,154.91	4,930.77	19,085.68
334005	CCA-Administration	194.44-	4,086.89-	4,281.33
332045	Customer Experience	14,349.35	9,016.27	23,365.62
337005	CCP-Administration	0.00	1.39	1.39
SC-Customer Relations		19,455.38	518.53	19,973.91
335203	CORP-CR-Area2-MainBV	17,628.97	390.38	18,019.35
335303	CORP-CR-Area1-MainWB	1,826.41	128.15	1,954.56
Technology and Innovation (TI)		12,365.71	54,280.48	66,646.19
SC - Tech Investment and Exp Mngmt		2,772.98	8,764.52	11,537.50
332071	CORP-ITS Admin	2,772.98	8,764.52	11,537.50
SC - CTIO Customer Enablement		2,887.36	13,753.27	16,640.63
332083	CORP-ITS-BAD-FSA	2,887.36	13,753.27	16,640.63
SC - CTIO Technology Enablement		6,705.37	11,635.43	18,340.80
332079	CORP-ITS-BAD-Middle	377.54-	3,811.54	3,434.00
332080	CORP-ITS-BAD-Back	2,480.37	5,879.47	8,359.84
332081	CORP-ITS-BAD-Q&M	4,602.54	1,944.42	6,546.96
Supply Chain		8,497.38	1,649.24	10,146.62
SC-Supply Chain		8,497.38	1,649.24	10,146.62
332410	Supplier Diversity	474.90	1,038.54	1,513.44
332310	National Categories	2,007.54	137.84	2,145.38
332210	State Procurement	2,098.22	167.70	2,265.92
332110	Supply Chain Support	1,084.72	54.27	1,138.99
332010	CORP-Spply Chain-Src	2,832.00	250.89	3,082.89
Shared Governance & Service Fees		$ 265,135.05	$ 110,379.61	$ 375,514.66
Corporate Security		26,222.70	56,892.32	83,115.02
SC-Corporate Security		26,222.70	56,892.32	83,115.02
332077	CORP-Security Ops	26,222.70	56,892.32	83,115.02
Safety and Environmental Compliance		7,106.27	337.54	7,443.81
SC-Environmental Compliance		7,106.27	337.54	7,443.81
332166	Environmental Comp	7,106.27	337.54	7,443.81
Regulated Operations		47,256.55	3,906.58	51,163.13
SC - Regulated Ops - MWD		1,454.71	663.16	2,117.87
335205	CD - Admin & Gen	56.37	481.70	538.07
336011	WD-Environmentl Mgmt	1,398.34	125.43	1,523.77
335212	CD - Rates	0.00	32.58	32.58
335214	CD - Engineering	0.00	23.45	23.45
SC - CORP-Regulated Operations		15,929.37	274.89	16,204.26
332026	CORP-Regulated Ops	15,929.37	274.89	16,204.26
SC - Regulated Ops - MAD		14.95	156.19	171.14
335312	MAD - Rates	13.48	16.00	29.48
335305	MAD - Admin & Generl	1.47	140.19	141.66
SC - Regulated Ops - NED		3.57	383.67	387.24
335412	NED - Rates	0.00	38.56	38.56
335405	NED - Admin & Gen	3.57	12.03-	8.46
335414	NED - Engineering	0.00	357.14	357.14
SC - Operations Excellence		8,489.91	404.51	8,894.42
332044	Operation Excellence	8,489.91	404.51	8,894.42
SC - Regulated Ops - SE		21,364.04	2,024.16	23,388.20
336205	SE - Admin & Gen	21,364.04	1,899.88	23,263.92
336214	SE - Engineering	0.00	124.28	124.28
Facilities		1,021.13	17,950.18	18,971.31
SC-Facilities		1,021.13	17,950.18	18,971.31
337600	One Water Street	1,016.56	14,195.85	15,212.41
337640	One Water St - Div	2.34	1,256.86	1,259.20
337650	One Water St-Non Div	2.23	2,497.47	2,499.70
Health and Safety		1,002.46	189.25	1,191.71
SC-Health & Safety		1,002.46	189.25	1,191.71

332019	CORP-Operationl Risk	1,002.46	188.75	1,191.71
Legal		11,531.45-	8,821.29	2,710.16
SC-Legal		11,531.45-	8,821.29	2,710.16
335315	MAD - Legal	30.70	47.75	78.45
335415	NED - Legal	0.00	46.39	46.39
336215	SE - Legal	43,433.28-	669.30	42,763.98
332015	CORP-Legal	23,631.68	6,038.94	29,670.62
332115	Legal-Ethics & Compl	4,946.20	74.86	5,021.06
332215	Legal - Rates & Reg	382.87-	332.04	50.83
332315	Legal-Contracts&Comm	1,797.39	90.70	1,888.09
332415	Corp Secretary-Legal	1,762.89	342.15	2,105.04
335215	CD - Legal	115.84	1,087.51	1,203.35
335815	MBB - Legal	0.00	91.65	91.65
Investor Relations		2,084.40	1,137.39	3,221.79
SC-Investor Relations		2,084.40	1,137.39	3,221.79
332037	CORP-Investr Relatn	2,084.40	1,137.39	3,221.79
Water Research and Dev		2,512.71	3,688.99	6,201.70
SC-Water Research & Dev		2,512.71	3,688.99	6,201.70
332066	CORP-Innov&Env Stwd	2,512.71	3,688.99	6,201.70
HR Comp and Benefits		8,314.53	6,818.46	15,132.99
SC-HR Comp & Benefits		8,314.53	6,818.46	15,132.99
332002	CORP-HR Comp/Benefit	1,603.38	1,778.03	3,381.41
332013	Core HR Admin&OrgMgt	1,571.67	1,263.12	2,834.79
332014	CORP-Benefit Svc Ctr	4,027.50	2,034.90	6,062.40
332518	CORP- HTR HR Svc CC	523.41	7.86	531.27
332520	CORP-HTR HR Svc Adm	588.57	1,734.55	2,323.12
Talent Mgmt and Org Effectiveness		7,687.37	1,022.94-	6,664.43
SC-Talent Mgmt & Org Effectiveness		7,687.37	1,022.94-	6,664.43
336518	Talent Acquisition	3,816.16	600.23	4,416.39
332082	CORP-Oper. Education	59.12	235.08	294.20
332003	CORP-HR Talent Dev	3,812.09	1,858.25-	1,953.84
HR Business Partners		24,761.60	6,780.14	31,541.74
SC-Human Resources Old		9,847.44	1,549.82	11,397.26
332058	CORP-HR Admin	8,482.62	1,269.00	9,751.62
332048	CORP-HR Hlth&Well	1,364.82	208.05	1,572.87
332038	CORP-WD HR	0.00	72.77	72.77
SC-HR Business Partners		14,914.16	5,230.32	20,144.48
332018	CORP-Human Resources	12,847.75	4,700.13	17,547.88
332006	CORP-Business Ctr HR	1,845.77	144.34	1,990.11
336218	SE - Human Resources	220.64	381.44	602.08
334018	CCA-Human Resources	0.00	4.41	4.41
Labor Relations		2,300.20	232.46	2,532.66
SC-Labor Relations		2,300.20	232.46	2,532.66
332004	CORP-HR Labor Relatn	2,300.20	232.46	2,532.66
Finance		98,275.19	5,795.82	104,071.01
SC-Treasury		11,575.92	412.74	11,988.66
332575	CORP-PTP Cash Oper	1,677.39	156.64	1,834.03
332519	CORP-HTRClaims Mgmnt	1,013.36	61.55	1,074.91
332057	CORP-Treasury	814.24	14.58-	799.66
332021	Treasury Admin	8,070.93	209.13	8,280.06
Strategic Integration		1,138.61	84.33	1,222.94
332517	CORP-Plan & Rptg	1,138.61	84.33	1,222.94
SC-Regulatory,Corp Tax,Finance Tech		4,166.94	107.41	4,274.35
332617	Reg, CorpTax, FinTec	4,166.94	107.41	4,274.35
Regulatory Services		18,999.01	567.43	19,566.44
332574	Regulatory Reporting	18,999.01	567.43	19,566.44
FSPDS		9,897.51	810.05	10,707.56
336207	SE - FP & A	6,926.97	649.32	7,576.29
335607	T&I Finance	649.09	17.46	666.55
335605	Corp FP&A - Admin	880.14	19.79	899.93
335407	NED - F P & A	0.00	10.18	10.18
335307	MAD - F P & A	1,441.31	24.62	1,465.93
335207	CD - FP & A	0.00	88.68	88.68
SC-Corporate Finance		11,101.44	46.92	11,148.36
337777	CORP-CFO	11,101.44	46.92	11,148.36
Budgeting & Internal Reporting (BIRS)		8,343.86	1,106.69	9,450.55
332017	CORP-ServCo FP&A	8,343.86	1,106.69	9,450.55
SC-Controller's Organization		33,051.90	2,660.25	35,712.15
332584	CORP-PTPAcct Payable	3,824.63	4,366.08-	541.45
332581	CORP-RTRPayroll Acct	3,421.52	1,180.34	4,601.86
332577	CORP-Util Plant Acct	3,392.78	96.47	3,489.25
332573	Ext Rprtng & Tech Ac	1,824.14	1,017.48	2,841.62
332570	CORP-RTR Acctg & Rep	3,986.12	395.60	4,381.72
332047	CORP-Income Tax	7,413.95	3,328.48	10,742.43
332007	CORP-Finance	9,188.76	960.22	10,148.98
332579	CORP-HTR Empl Svcs	0.00	47.74	47.74
Engineering		9,403.72	1,015.65	10,419.37
SC-Asset Performance		4,421.03	856.94	5,277.97
332016	CORP-Arc Flash	4,421.03	856.94	5,277.97
SC-Asset Management		4,982.69	148.27	5,130.96
336551	CORP-COE-Tech Srvcs	1,761.23	40.27	1,801.50
336550	CORP-COE-Engineering	1,116.67	18.46	1,135.13
332065	CORP-Asset Mgmnt	2,104.79	89.54	2,194.33

SC-Operation Services		0.00	10.44	10.44
332067	CORP-Oper Srvcs	0.00	10.44	10.44
External Affairs and Public Policy		10,634.57	1,996.14	12,630.71
SC-Communication & Federal Affairs		10,629.48	1,988.89	12,618.37
332085	CORP-External Comm	7,971.57	1,556.67	9,528.24
332086	CORP-Internal Comm	2,556.89	403.55	2,960.44
335225	CD - Externl Affairs	101.02	23.16	124.18
335325	MAD - Externl Affrs	0.00	5.51	5.51
SC-External Affairs & Public Policy		5.09	7.25	12.34
332050	CORP-EA & Pblc Plcy	5.09	7.25	12.34
Business Development		5,054.14	1,194.71	6,248.85
SC-Business Development		5,054.14	1,194.71	6,248.85
335220	CD - Business Dev	48.90	32.29	81.19
332020	CORP-Corp Bus Dev	5,005.24	1,161.06	6,166.30
335320	MAD - Business Dev	0.00	1.36	1.36
Audit		4,185.91	8,094.86	12,280.77
SC-Audit		4,185.91	8,094.86	12,280.77
332061	CORP-ERM	491.44	61.22	552.66
332060	CORP-Audit	3,694.47	8,033.64	11,728.11
Administration - Corporate		18,843.05	13,450.50-	5,392.55
SC-Corporate Admin		18,843.05	13,450.50-	5,392.55
332001	CORP CEO & BOARD	47,081.83	8,160.23	55,242.06
332041	CORP-Legal BOD	3,124.95	51.89	3,176.84
332070	CORP-SharedBusSvcAdm	156.42	0.00	156.42
332090	Cap Admin Credits	49,042.66-	0.00	49,042.66
332095	CORP-Admin	2,170.82	24,333.14	26,503.96
332098	CORP-Non-Depart Cost	17.10-	46,835.91-	46,853.01
332099	Cap of Admin	15,165.96	0.00	15,165.96
332595	CORPAdm-Depr-NDiv	202.83	840.15	1,042.98
Total O & M Billing		$ 387,482.92	$ 336,180.11	$ 723,663.03

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	61,600.09	18,656.00	80,256.09
B26-01-8017	- 10780170 - T&I Indirect OH Clr	8,735.36	45,495.62	54,230.98
T26-0111-P-1000	- Work 1 View	0.00	132.97	132.97
T26-0112-P-1000	- Enterprise Mapcall	452.28	20.28	472.56
T26-0113-P-1000	- Meter Ops	11.42	0.00	11.42
T26-0113-P-2000	- MeterOps Enhancements 2021	1,293.42	9,289.65	10,583.07
T26-0115-P-1000	- Alerts 1 View	7.12	10.73-	3.61
T26-0119-P-1000	- Enhanced Portal	15.87-	0.00	15.87
T26-011L-P-1000	- Enterprise Network Upgrade	106.59	64.69	171.28
T26-011O-P-2000	- Test Global Automation - Phase 2	71.01	3,930.16	4,001.17
T26-011R-P-1000	- e-Builder	12.82	298.17	310.99
T26-011T-P-1000	- Application Architecture Upgrade 2021	89.66	4,438.19	4,527.85
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	360.18	2,665.57	3,025.75
T26-011X-P-1000	- PowerTax Provision Module	9.86	0.00	9.86
T26-012C-P-1000	- Advanced Analytics Program	1,806.48	908.97	2,715.45
T26-012E-P-1000	- Business Analytics Program	464.25	1,802.12	2,266.37
T26-012F-P-1000	- Business HyperAutomation Program	270.03	4,386.10	4,656.13
T26-012H-P-1000	- Contract Management System	731.46	8,619.54	9,351.00
T26-012I-P-1000	- Customer Digital Channels-Phase 1	124.12	64.69	188.81
T26-012I-P-2000	- Customer Digital Channels Tech Design	62.55	0.00	62.55
T26-012J-P-1000	- Data Analytics Platform	1,190.72	5,059.80	6,250.52
T26-012L-P-1000	- Enterprise Data Governance - 2022	170.48	122.89	293.37
T26-012M-P-1000	- One Map - 2022	2,028.48	2,126.11	4,154.59
T26-012N-P-1000	- HR Case Management	31.00	0.00	31.00
T26-012P-P-1000	- MapCall Enh - 2022	3,555.87	8,974.13	12,530.00
T26-012Q-P-1000	- MyAccess Enh - 2022	7.58-	0.00	7.58
T26-012R-P-1000	- myWater v2 Enh - 2022	2,919.19	9,589.55	12,508.74
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	313.93	134.22	448.15
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	349.48	129.37	478.85
T26-012V-P-1000	- Payment Assistance Portal	402.81-	1,402.26-	1,805.07
T26-012W-P-1000	- Platform v2 Enh - 2022	2,952.58	1,396.28	4,348.86
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	23.78	495.90	519.68
T26-0132-P-2000	- Enterprise MDM Platform v2	705.53	0.00	705.53
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	1,502.76	3,058.49	4,561.25
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	155.90	2,640.09	2,795.99
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	80.60	1,622.85	1,703.45
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	20.03	2,060.00	2,080.03
T26-013B-P-5000	- SAP Enhancements - Device - 2022	389.88	1,752.24	2,142.12
T26-013D-P-1000	- SIEM Enhancements - 2022	52.16	3,586.51	3,638.67
T26-013F-P-1000	- Work 1 View Enhancements - 2022	592.36	11,791.96	12,384.32
T26-013G-P-1000	- WQ Compliance Management System	224.94	111.08	336.02
T26-013I-P-1000	- Treasury Cash Ops Automation	0.00	161.66	161.66
T26-013J-P-1000	- DSP Tool Enh 2022	88.76	4,228.87	4,317.63
T26-013K-P-1000	- Risk Rate Phase 2	59.55	587.97	647.52
T26-013L-P-1000	- Ask HR	252.41	462.15	714.56
T26-013M-P-1000	- SAP Upgrade	17.01	1,973.91	1,990.92
T26-013M-P-2000	- SAP S4 Design	164.85	167.32	332.17
T26-013M-P-3000	- NonProd Enterprise System Migration	33.82	2,152.77	2,186.59
T26-013N-P-1000	- PMO Tool	483.96	487.67	971.63
T26-013O-P-1000	- amwater.com Enh 2022	254.90	1,772.86	2,027.76
T26-013P-P-1000	- Paradox 2022	5.63-	1,861.30	1,855.67

T26-013Q-P-0001	- PowerPlant Upgrade	1,274.47	32,379.55	33,654.02
T26-013R-P-0001	- Payment Assistance Portal	949.45	1,788.81	2,738.26
T26-014A-P-0001	- Meter Data Management System	1,320.30	2,028.53	3,348.83
T26-014A-P-0002	- MDMS: Release 1	173.65	778.36	952.01
T26-014A-P-0003	- MDMS: Release 2	1,134.96	1,549.44	2,684.40
T26-0176-P-0003	- Opentext Extream Phase 2	24.24	0.00	24.24
T26-017A-P-1000	- Doc Mgmt System Implementation	348.23	371.06	719.29
T26-0185-P-1000	- New Authentication Platform (Okta)	72.83	0.00	72.83
T26-018A-P-0001	- Data Privacy Technology Enhancements	349.94	808.39-	458.45
T26-019A-P-0001	- Sabrix Enhancements 2021	31.75-	16.91-	48.66
T26-0174-P-0001	- PowerTax Upgrade Enhancements	0.00	140.52-	140.52
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	0.00	1,738.26	1,738.26
Total Capex Billing		$ 100,008.06	$ 207,535.87	$ 307,543.93
Total Service Company Billing - Current Month		$ 487,490.98	$ 543,715.98	$ 1,031,206.96
Less: Payment - Prior estimated billing				- $ 924,390.38
Net Amount Payable (Receivable) - Current month				$ 106,816.58
Plus: Est. Current month billing				$ 1,031,206.96
Total Due				$ 1,138,023.54

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 138,714.57	$ 148,220.68	$ 286,935.25
Central Lab		5,174.42	5,136.97	10,311.39
SC-Central Lab		5,174.42	5,136.97	10,311.39
334517	Central Lab	5,174.42	5,136.97	10,311.39
Customer Service Organization (CSO)		99,241.00	108,839.11	208,080.11
Customer Billing and Collections		17,745.66	686.52	18,432.18
334079	Billing & Collection	17,745.66	668.23	18,413.89
334071	CCA-Billing	0.00	18.29	18.29
Customer Care		49,104.39	12,487.55	61,591.94
337073	CCP-Oper & Spprt	21.16	927.56	948.72
337070	CCP-Call Handling	4.81	350.77	355.58
334078	Customer Care	49,055.97	10,451.06	59,507.03
334070	CCA-Call Handling	22.45	41.25	63.70
334073	CCA-Oper & Perform	0.00	716.91	716.91
SC-Customer Experience		11,164.06	3,185.07	14,349.13
332045	Customer Experience	11,164.06	2,653.69	13,817.75
334005	CCA-Administration	0.00	534.03	534.03
337005	CCP-Administration	0.00	2.65-	2.65
SC-Customer Relations		21,226.89	435.16	21,662.05
335203	CORP-CR-Area2-MainBV	19,417.69	251.69	19,669.38
335303	CORP-CR-Area1-MainWB	1,809.20	183.47	1,992.67
Technology and Innovation (TI)		26,146.68	29,974.88	56,121.56
SC - Tech Investment and Exp Mngmt		4,132.36	3,850.81	7,983.17
332071	CORP-ITS Admin	4,132.36	3,850.81	7,983.17
SC - CTIO Customer Enablement		7,531.28	19,383.47	26,914.75
332083	CORP-ITS-BAD-FSA	7,531.28	19,383.47	26,914.75
SC - CTIO Technology Enablement		14,483.04	6,551.48	21,034.52
332079	CORP-ITS-BAD-Middle	4,599.50	3,877.07	8,476.57
332080	CORP-ITS-BAD-Back	6,491.27	2,164.99	8,656.26
332081	CORP-ITS-BAD-Q&M	3,392.27	509.42	3,901.69
Supply Chain		8,152.47	4,269.72	12,422.19
SC-Supply Chain		8,152.47	4,269.72	12,422.19
332310	National Categories	2,918.81	48.32-	2,870.49
332410	Supplier Diversity	560.84	3,690.47	4,251.31
332010	CORP-Spply Chain-Src	1,034.58	493.90	1,528.48
332110	Supply Chain Support	1,886.99	20.51	1,907.50
332210	State Procurement	1,751.25	113.16	1,864.41
Shared Governance & Service Fees		$ 212,102.20	$ 116,376.40	$ 328,478.60
Corporate Security		29,292.90	30,955.55	60,248.45
SC-Corporate Security		29,292.90	30,955.55	60,248.45
332077	CORP-Security Ops	29,292.90	30,955.55	60,248.45
Safety and Environmental Compliance		3,848.72	282.57	4,131.29
SC-Environmental Compliance		3,848.72	282.57	4,131.29
332166	Environmental Comp	3,848.72	282.57	4,131.29
Regulated Operations		26,874.55	7,914.99	34,789.54
SC - Regulated Ops - MWD		1,354.31	1,004.61	2,358.92
335205	CD - Admin & Gen	30.86	916.07	946.93
336011	WD-Environmentl Mgmt	1,323.45	62.20	1,385.65
335212	CD - Rates	0.00	50.34	50.34
335214	CD - Engineering	0.00	24.00-	24.00
SC - CORP-Regulated Operations		5,251.94	335.30	5,587.24
332026	CORP-Regulated Ops	5,251.94	335.30	5,587.24
SC - Regulated Ops - MAD		12.43	221.94	234.37
335312	MAD - Rates	10.22	18.91	29.13
335305	MAD - Admin & Generl	2.21	203.03	205.24
SC - Regulated Ops - NED		6.07	111.17	117.24
335405	NED - Admin & Gen	6.07	4.47-	1.60
335412	NED - Rates	0.00	26.65-	26.65
335414	NED - Engineering	0.00	142.29	142.29
SC - Operations Excellence		3,012.43	233.05	3,245.48
332044	Operation Excellence	3,012.43	233.05	3,245.48
SC - Regulated Ops - SE		17,237.37	6,008.92	23,246.29
336205	SE - Admin & Gen	17,237.37	5,828.65	23,066.02
336214	SE - Engineering	0.00	180.27	180.27
Facilities		1,020.12	17,529.97	18,550.09
SC-Facilities		1,020.12	17,529.97	18,550.09
337650	One Water St-Non Div	2.16	2,408.98	2,411.14
337640	One Water St - Div	2.37	1,268.82	1,271.19
337600	One Water Street	1,015.59	13,852.17	14,867.76
Health and Safety		1,428.18	201.77	1,629.95
SC-Health & Safety		1,428.18	201.77	1,629.95
332019	CORP-Operationl Risk	1,428.18	201.77	1,629.95

Legal		22,254.18	1,533.73	23,787.91
SC-Legal		22,254.18	1,533.73	23,787.91
336215	SE - Legal	6,369.24	808.82	7,178.06
335315	MAD - Legal	23.82	249.57	273.39
335215	CD - Legal	171.44	178.39	349.83
332415	Corp Secretary-Legal	1,960.83	153.38-	1,807.45
332315	Legal-Contracts&Comm	1,928.09	133.25-	1,794.84
332215	Legal - Rates & Reg	262.46	83.17	345.63
332115	Legal-Ethics & Compl	3,016.37	896.64	3,913.01
332015	CORP-Legal	8,521.93	466.26-	8,055.67
335415	NED - Legal	0.00	30.39	30.39
335815	MBB - Legal	0.00	39.64	39.64
Investor Relations		2,024.11	2,177.31	4,201.42
SC-Investor Relations		2,024.11	2,177.31	4,201.42
332037	CORP-Investr Relatn	2,024.11	2,177.31	4,201.42
Water Research and Dev		2,793.20	3,952.83-	1,159.63
SC-Water Research & Dev		2,793.20	3,952.83-	1,159.63
332066	CORP-Innov&Env Stwd	2,793.20	3,952.83-	1,159.63
HR Comp and Benefits		7,499.86	3,258.74	10,758.60
SC-HR Comp & Benefits		7,499.86	3,258.74	10,758.60
332520	CORP-HTR HR Svc Adm	215.91	18.71	234.62
332518	CORP- HTR HR Svc CC	79.68	0.00	79.68
332014	CORP-Benefit Svc Ctr	3,665.56	4,168.36	7,833.92
332013	Core HR Admin&OrgMgt	2,318.98	99.38	2,418.36
332002	CORP-HR Comp/Benefit	1,219.73	1,027.71-	192.02
Talent Mgmt and Org Effectiveness		7,184.58	1,241.75	8,426.33
SC-Talent Mgmt & Org Effectiveness		7,184.58	1,241.75	8,426.33
336518	Talent Acquisition	3,700.03	894.48	4,594.51
332082	CORP-Oper. Education	31.96	218.82	250.78
332003	CORP-HR Talent Dev	3,452.59	128.45	3,581.04
HR Business Partners		21,817.96	1,820.89	23,638.85
SC-Human Resources Old		4,765.87	540.46	5,306.33
332058	CORP-HR Admin	4,056.70	435.04	4,491.74
332048	CORP-HR Hlth&Well	709.17	105.42	814.59
SC-HR Business Partners		17,052.09	1,280.43	18,332.52
336218	SE - Human Resources	74.51-	354.99	280.48
332018	CORP-Human Resources	14,270.82	802.67	15,073.49
332006	CORP-Business Ctr HR	2,855.78	101.11	2,956.89
334018	CCA-Human Resources	0.00	10.65	10.65
335218	CD - Human Resources	0.00	11.01	11.01
Labor Relations		2,304.82	161.44	2,466.26
SC-Labor Relations		2,304.82	161.44	2,466.26
332004	CORP-HR Labor Relatn	2,304.82	161.44	2,466.26
Finance		75,519.99	4,893.32	80,413.31
SC-Treasury		7,094.66	268.52-	6,826.14
332519	CORP-HTRClaims Mgmnt	1,109.19	29.14	1,138.33
332057	CORP-Treasury	895.65	466.53-	429.12
332021	Treasury Admin	3,204.25	107.24	3,311.49
332575	CORP-PTP Cash Oper	1,885.57	61.63	1,947.20
Strategic Integration		1,684.14	396.24	2,080.38
332517	CORP-Plan & Rptg	1,684.14	396.24	2,080.38
SC-Regulatory,Corp Tax,Finance Tech		1,516.16	35.34	1,551.50
332617	Reg, CorpTax, FinTec	1,516.16	35.34	1,551.50
Regulatory Services		14,445.64	1,186.64	15,632.28
332574	Regulatory Reporting	14,445.64	1,186.64	15,632.28
FSPDS		8,791.51	810.93	9,602.44
335307	MAD - F P & A	2,933.42	26.16	2,959.58
335605	Corp FP&A - Admin	623.44	2.55	625.99
335607	T&I Finance	731.26	2.53-	728.73
336207	SE - FP & A	4,503.39	682.18	5,185.57
335207	CD - FP & A	0.00	110.29	110.29
335407	NED - F P & A	0.00	7.72-	7.72
SC-Corporate Finance		3,522.52	120.23	3,642.75
337777	CORP-CFO	3,522.52	120.23	3,642.75
Budgeting & Internal Reporting (BIRS)		8,129.81	460.18	8,589.99
332017	CORP-ServCo FP&A	8,129.81	460.18	8,589.99
SC-Controller's Organization		30,335.55	2,152.28	32,487.83
332573	Ext Rprtng & Tech Ac	3,430.90	309.16-	3,121.74
332570	CORP-RTR Acctg & Rep	6,983.49	438.89	7,422.38
332047	CORP-Income Tax	8,358.72	3,115.18	11,473.90
332007	CORP-Finance	3,677.21	770.99	4,448.20
332584	CORP-PTPAcct Payable	3,444.66	3,312.64-	132.02
332581	CORP-RTRPayroll Acct	3,717.18	1,404.86	5,122.04
332577	CORP-Util Plant Acct	723.39	42.22	765.61
332571	CORP-PTP General Tax	0.00	1.94	1.94
Engineering		4,990.45	263.33	5,253.78
SC-Asset Performance		2,129.77	363.32	2,493.09
332016	CORP-Arc Flash	2,129.77	363.32	2,493.09
SC-Asset Management		2,860.68	113.57-	2,747.11
336551	CORP-COE-Tech Srvcs	1,331.21	42.83-	1,288.38
336550	CORP-COE-Engineering	346.65	36.82-	309.83
332065	CORP-Asset Mgmnt	1,182.82	33.92-	1,148.90
External Affairs and Public Policy		7,403.47	2,907.73	10,311.20

SC-Communication & Federal Affairs		7,403.47	2,896.59	10,300.06
332022	CORP-Govt Affairs	4.83	0.00	4.83
332085	CORP-External Comm	5,615.52	2,207.03	7,822.55
332086	CORP-Internal Comm	1,729.04	654.21	2,383.25
335225	CD - Externl Affairs	54.08	29.10	83.18
335325	MAD - Externl Affrs	0.00	6.25	6.25
Business Development		3,134.46	707.85	3,842.31
SC-Business Development		3,134.46	707.85	3,842.31
335220	CD - Business Dev	26.18	6.25	32.43
332020	CORP-Corp Bus Dev	3,108.28	707.85	3,816.13
Audit		5,767.76	5,625.78	11,393.54
SC-Audit		5,767.76	5,625.78	11,393.54
332061	CORP-ERM	1,473.23	72.16	1,545.39
332060	CORP-Audit	4,294.53	5,553.62	9,848.15
Administration - Corporate		13,057.11-	38,854.93	25,797.82
SC-Corporate Admin		13,057.11-	38,854.93	25,797.82
332595	CORPAdm-Depr-NDiv	205.59	843.59	1,049.18
332099	Cap of Admin	4,143.85	0.00	4,143.85
332098	CORP-Non-Depart Cost	36.16-	7,576.66-	7,612.82
332095	CORP-Admin	5,240.30	28,863.16	34,103.46
332090	Cap Admin Credits	28,425.81-	0.00	28,425.81
332070	CORP-SharedBusSvcAdm	82.63	0.00	82.63
332001	CORP CEO & BOARD	5,732.49	7,592.33	13,324.82
332041	CORP-Legal BOD	0.00	9,113.96	9,113.96
332089	CORP-AWE Pass-Thru	0.00	18.55	18.55
Total O & M Billing		$ 350,816.77	$ 264,597.08	$ 615,413.85

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	93,971.93	22,461.34	116,433.27
B26-01-8017	- 10780170 - T&I Indirect OH Clr	5,188.75	1,976.50-	3,212.25
T26-0112-P-1000	- Enterprise Mapcall	289.54	8.07	297.61
T26-0113-P-1000	- Meter Ops	6.44-	0.00	6.44
T26-0113-P-2000	- MeterOps Enhancements 2021	26.87	436.18	463.05
T26-011L-P-1000	- Enterprise Network Upgrade	1.19	0.00	1.19
T26-011O-P-2000	- Test Global Automation - Phase 2	1.97	88.71-	86.74
T26-011R-P-1000	- e-Builder	156.43	514.30	670.73
T26-011T-P-1000	- Application Architecture Upgrade 2021	12.59-	47.97-	60.56
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	131.33	124.45-	6.88
T26-012C-P-1000	- Advanced Analytics Program	12.28	2.10-	10.18
T26-012E-P-1000	- Business Analytics Program	29.47-	113.83-	143.30
T26-012F-P-1000	- Business HyperAutomation Program	19.15-	0.00	19.15
T26-012H-P-1000	- Contract Management System	395.08	1,110.89-	715.81
T26-012I-P-1000	- Customer Digital Channels-Phase 1	35.71-	799.57	763.86
T26-012I-P-2000	- Customer Digital Channels Tech Design	19.28-	0.00	19.28
T26-012J-P-1000	- Data Analytics Platform	89.06-	600.42	511.36
T26-012L-P-1000	- Enterprise Data Governance - 2022	35.20-	58.87-	94.07
T26-012M-P-1000	- One Map - 2022	5.43-	16.63-	22.06
T26-012N-P-1000	- HR Case Management	54.96	17.97	72.93
T26-012P-P-1000	- MapCall Enh - 2022	1,957.68	694.63	2,652.31
T26-012Q-P-1000	- MyAccess Enh - 2022	26.78-	0.00	26.78
T26-012R-P-1000	- myWater v2 Enh - 2022	194.76	646.74-	451.98
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	177.44	124.75	302.19
T26-012U-P-1000	- Passive Vulnerability Scan-SCADA-2022	54.69-	0.00	54.69
T26-012V-P-1000	- Payment Assistance Portal	9.10	31.87	40.97
T26-012W-P-1000	- Platform v2 Enh - 2022	82.12	7.92-	74.20
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	0.24	25.73-	25.49
T26-0132-P-2000	- Enterprise MDM Platform v2	46.66	0.00	46.66
T26-0138-P-1000	- Platform v2.0	244.60	53.88	298.48
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	197.81	1,668.95	1,866.76
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	2.16	577.52-	575.36
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	5.85-	196.63	190.78
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	4.06-	0.00	4.06
T26-013B-P-5000	- SAP Enhancements - Device - 2022	7.39-	196.63	189.24
T26-013D-P-1000	- SIEM Enhancements - 2022	26.25-	0.00	26.25
T26-013F-P-1000	- Work 1 View Enhancements - 2022	53.25	205.37	258.62
T26-013G-P-1000	- WQ Compliance Management System	223.80	144.65	368.45
T26-013K-P-1000	- Risk Rate Phase 2	4.52	54.92	59.44
T26-013L-P-1000	- Ask HR	146.73	277.21	423.94
T26-013M-P-1000	- SAP Upgrade	30.36	496.32	526.68
T26-013M-P-2000	- SAP S4 Design	4.85-	7.92-	12.77
T26-013M-P-3000	- NonProd Enterprise System Migration	5.97-	31.68-	37.65
T26-013N-P-1000	- PMO Tool	3.73	917.40	921.13
T26-013O-P-1000	- amwater.com Enh 2022	43.31	773.60-	730.29
T26-013P-P-1000	- Paradox 2022	1.56-	40.55	38.99
T26-013Q-P-0001	- PowerPlant Upgrade	389.76	331.60	721.36
T26-013R-P-0001	- Payment Assistance Portal	194.74	10,373.00	10,567.74
T26-013S-P-1000	- Analytics 2023	2,261.29	3,142.81	5,404.10
T26-013T-P-1000	- Enterprise GIS 2023	1,233.98	233.47	1,467.45
T26-013X-P-1000	- Platform V2 Enhancements 2023	1,833.30	359.17	2,192.47
T26-014A-P-0001	- Meter Data Management System	1,069.03	1,737.23	2,806.26
T26-014A-P-0002	- MDMS: Release 1	38.72-	5.87	32.85
T26-014A-P-0003	- MDMS: Release 2	1,188.98	9,742.70	10,931.68
T26-014C-P-1000	- Mapcall 2023	1,937.18	3,296.01	5,233.19

T26-014D-P-1000	- myWater V2 Enhancements 2023	1,179.15	9,627.57	10,806.72
T26-014E-P-1000	- SAP Enhancements - MTC 2023	654.36	1,054.60	1,708.96
T26-014E-P-2000	- SAP Enhancements - ERP 2023	52.90	482.44	535.34
T26-014E-P-4000	- SAP Enhancements - EAM 2023	23.18	116.12	139.30
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	275.15	286.11	561.26
T26-014F-P-1000	- SuccessFactors Optimization 2023	134.81	723.68	858.49
T26-014G-P-1000	- Work1 View 2023	376.21	6,565.52	6,941.73
T26-014I-P-1000	- Test Global Automation - Ph3	96.55	1,073.97	1,170.52
T26-014J-P-1000	- PMO Process Tool Enhancement 2023	328.06	501.19	829.25
T26-014L-P-1000	- 3PL Implementation	139.94	251.00	390.94
T26-014M-P-1000	- Data Platform 2023	1,141.91	5,212.69	6,354.60
T26-0176-P-0003	- Opentext Extream Phase 2	4.06-	0.00	4.06
T26-017A-P-1000	- Doc Mgmt System Implementation	43.46-	1,449.27	1,405.81
T26-0185-P-1000	- New Authentication Platform (Okta)	27.60	0.00	27.60
T26-018A-P-0001	- Data Privacy Technology Enhancements	12.43	4.80-	7.63
T26-0105-P-0001	- App Dynamics	0.00	4,205.95	4,205.95
T26-0111-P-1000	- Work 1 View	0.00	141.13	141.13
T26-0115-P-1000	- Alerts 1 View	0.00	12.45	12.45
T26-0119-P-2000	- myWater v2 - Customer	0.00	1,027.41-	1,027.41
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	8,876.71	8,876.71
T26-013I-P-1000	- Treasury Cash Ops Automation	0.00	75.72	75.72
T26-013J-P-1000	- DSP Tool Enh 2022	0.00	0.30-	0.30
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	0.00	456.19	456.19
T26-014B-P-1000	- Intelligent Automation 2023	0.00	5,827.27	5,827.27
T26-014E-P-3000	- SAP Enhancements - HTR 2023	0.00	580.58	580.58
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	12.46	12.46
T26-014K-P-1000	- Enterprise Data Governance 2023	0.00	32.91	32.91
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	0.00	297.79	297.79
T26-019A-P-0001	- Sabrix Enhancements 2021	0.00	17.11	17.11
Total Capex Billing		$ 117,723.14	$ 100,400.33	$ 218,123.47
Total Service Company Billing - Current Month		$ 468,539.91	$ 364,997.41	$ 833,537.32
Less: Payment - Prior estimated billing				- $ 1,031,206.96
Net Amount Payable (Receivable) - Current month				$ -197,669.64
Plus: Est. Current month billing				$ 833,537.32
Total Due				$ 635,867.68

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 127,369.54	$ 142,534.23	$ 269,903.77
Central Lab		1,651.57	1,307.15	2,958.72
SC-Central Lab		1,651.57	1,307.15	2,958.72
334517	Central Lab	1,651.57	1,307.15	2,958.72
Customer Service Organization (CSO)		104,342.12	102,905.68	207,247.80
Customer Billing and Collections		31,384.21	1,429.22	32,813.43
334079	Billing & Collection	31,384.21	1,396.96	32,781.17
334072	CCA-Collections	0.00	32.26	32.26
Customer Care		43,805.12	9,154.32	52,959.44
334070	CCA-Call Handling	152.08	16.45	168.53
334078	Customer Care	43,594.32	10,184.57	53,778.89
337070	CCP-Call Handling	0.37	275.97-	275.60
337073	CCP-Oper & Spprt	58.35	1,275.93-	1,217.58
334073	CCA-Oper & Perform	0.00	505.20	505.20
SC-Customer Experience		10,179.66	2,516.09	12,695.75
332045	Customer Experience	10,117.11	2,469.42	12,586.53
334005	CCA-Administration	62.55	42.24	104.79
337005	CCP-Administration	0.00	4.43	4.43
SC-Customer Relations		18,973.13	518.77	19,491.90
335303	CORP-CR-Area1-MainWB	4,680.67	194.04	4,874.71
335203	CORP-CR-Area2-MainBV	14,292.46	324.73	14,617.19
Technology and Innovation (TI)		13,836.38	37,595.61	51,431.99
SC - Tech Investment and Exp Mngmt		1,902.44	7,140.27	9,042.71
332071	CORP-ITS Admin	1,902.44	7,140.27	9,042.71
SC - CTIO Customer Enablement		3,573.68	22,988.14	26,561.82
332083	CORP-ITS-BAD-FSA	3,573.68	22,988.14	26,561.82
SC - CTIO Technology Enablement		8,360.26	7,416.50	15,776.76
332079	CORP-ITS-BAD-Middle	3,482.91	5,406.50	8,889.41
332080	CORP-ITS-BAD-Back	1,985.07	1,447.75	3,432.82
332081	CORP-ITS-BAD-Q&M	2,892.28	562.25	3,454.53
Supply Chain		7,539.47	725.79	8,265.26
SC-Supply Chain		7,539.47	725.79	8,265.26
332010	CORP-Spply Chain-Src	1,132.73	237.23	1,369.96
332110	Supply Chain Support	1,448.02	100.17	1,548.19
332210	State Procurement	1,681.05	92.02	1,773.07
332310	National Categories	2,812.75	105.95	2,918.70
332410	Supplier Diversity	464.92	190.42	655.34
Shared Governance & Service Fees		$ 226,192.77	$ 125,239.70	$ 351,432.47
Corporate Security		24,571.76	31,355.19	55,926.95
SC-Corporate Security		24,571.76	31,355.19	55,926.95
332077	CORP-Security Ops	24,571.76	31,355.19	55,926.95
Safety and Environmental Compliance		4,117.36	259.16	4,376.52
SC-Environmental Compliance		4,117.36	259.16	4,376.52
332166	Environmental Comp	4,117.36	259.16	4,376.52
Regulated Operations		58,491.10	7,110.24	65,601.34
SC - Regulated Ops - MWD		1,241.70	1,705.52	2,947.22
336011	WD-Environmentl Mgmt	1,215.11	895.93	2,111.04
335205	CD - Admin & Gen	26.59	703.62	730.21
335212	CD - Rates	0.00	37.50	37.50
335214	CD - Engineering	0.00	68.47	68.47
SC - CORP-Regulated Operations		8,300.84	725.76	9,026.60
332026	CORP-Regulated Ops	8,300.84	725.76	9,026.60
SC - Regulated Ops - MAD		10.57	201.76	212.33
335312	MAD - Rates	8.69	22.46	31.15
335305	MAD - Admin & Generl	1.88	179.30	181.18
SC - Regulated Ops - NED		0.00	348.87	348.87
335405	NED - Admin & Gen	0.00	13.72	13.72
335412	NED - Rates	0.00	65.27	65.27
335414	NED - Engineering	0.00	269.88	269.88
SC - Operations Excellence		2,962.25	486.05	3,448.30
332044	Operation Excellence	2,962.25	486.05	3,448.30
SC - Regulated Ops - SE		45,975.74	3,642.28	49,618.02
336205	SE - Admin & Gen	45,975.74	3,390.98	49,366.72
336214	SE - Engineering	0.00	251.30	251.30
Facilities		941.29	17,327.93	18,269.22
SC-Facilities		941.29	17,327.93	18,269.22
337650	One Water St-Non Div	2.16	2,405.37	2,407.53
337640	One Water St - Div	2.37	1,268.66	1,271.03
337600	One Water Street	936.76	13,653.90	14,590.66
Health and Safety		2,264.70	1,446.98	3,711.68
SC-Health & Safety		2,264.70	1,446.98	3,711.68
332019	CORP-Operationl Risk	2,264.70	1,446.98	3,711.68

Legal		24,310.64	5,743.26	30,053.90
SC-Legal		24,310.64	5,743.26	30,053.90
336215	SE - Legal	7,192.75	1,424.31	8,617.06
335315	MAD - Legal	20.25	90.32	110.57
335215	CD - Legal	96.60	187.97	284.57
332415	Corp Secretary-Legal	1,987.29	1,839.43	3,826.72
332315	Legal-Contracts&Comm	2,142.76	282.14	2,424.90
332215	Legal - Rates & Reg	262.49	92.84	355.33
332115	Legal-Ethics & Compl	2,934.50	427.08-	2,507.42
332015	CORP-Legal	9,674.00	2,163.65	11,837.65
335415	NED - Legal	0.00	51.90	51.90
335815	MBB - Legal	0.00	37.78	37.78
Investor Relations		1,963.41	2,634.31	4,597.72
SC-Investor Relations		1,963.41	2,634.31	4,597.72
332037	CORP-Investr Relatn	1,963.41	2,634.31	4,597.72
Water Research and Dev		2,497.64	956.13-	1,541.51
SC-Water Research & Dev		2,497.64	956.13-	1,541.51
332066	CORP-Innov&Env Stwd	2,497.64	956.13-	1,541.51
HR Comp and Benefits		6,702.57	2,436.28	9,138.85
SC-HR Comp & Benefits		6,702.57	2,436.28	9,138.85
332520	CORP-HTR HR Svc Adm	16.10-	1,072.87	1,056.77
332014	CORP-Benefit Svc Ctr	3,414.95	1,441.82	4,856.77
332013	Core HR Admin&OrgMgt	2,106.20	128.52	2,234.72
332002	CORP-HR Comp/Benefit	1,197.52	206.93-	990.59
Talent Mgmt and Org Effectiveness		6,885.28	1,431.57	8,316.85
SC-Talent Mgmt & Org Effectiveness		6,885.28	1,431.57	8,316.85
336518	Talent Acquisition	3,582.44	576.29	4,158.73
332082	CORP-Oper. Education	49.99	187.02	237.01
332003	CORP-HR Talent Dev	3,252.85	668.26	3,921.11
HR Business Partners		16,493.01	1,385.94	17,878.95
SC-Human Resources Old		3,996.17	665.31	4,661.48
332058	CORP-HR Admin	3,292.72	872.92	4,165.64
332048	CORP-HR Hlth&Well	703.45	207.61-	495.84
SC-HR Business Partners		12,496.84	720.63	13,217.47
336218	SE - Human Resources	84.93	56.38-	28.55
332018	CORP-Human Resources	9,545.47	616.89	10,162.36
332006	CORP-Business Ctr HR	2,866.44	147.77	3,014.21
334018	CCA-Human Resources	0.00	12.35	12.35
Labor Relations		2,409.78	105.08	2,514.86
SC-Labor Relations		2,409.78	105.08	2,514.86
332004	CORP-HR Labor Relatn	2,409.78	105.08	2,514.86
Finance		67,491.53	12,231.31	79,722.84
SC-Treasury		5,519.62	3,949.06	9,468.68
332575	CORP-PTP Cash Oper	1,805.64	244.62	2,050.26
332519	CORP-HTRClaims Mgmnt	1,054.08	47.24	1,101.32
332057	CORP-Treasury	795.81	3,514.90	4,310.71
332021	Treasury Admin	1,864.09	142.30	2,006.39
Strategic Integration		1,463.81	107.60	1,571.41
332517	CORP-Plan & Rptg	1,463.81	107.60	1,571.41
SC-Regulatory,Corp Tax,Finance Tech		1,553.76	38.83	1,592.59
332617	Reg, CorpTax, FinTec	1,553.76	38.83	1,592.59
Regulatory Services		15,921.41	1,126.00	17,047.41
332574	Regulatory Reporting	15,921.41	1,126.00	17,047.41
FSPDS		4,523.54	815.11	5,338.65
336207	SE - FP & A	3,141.49	652.23	3,793.72
335307	MAD - F P & A	2,779.93	35.68	2,815.61
335605	Corp FP&A - Admin	920.45-	2.45	918.00
335607	T&I Finance	477.43-	4.24	473.19
335207	CD - FP & A	0.00	107.57	107.57
335407	NED - F P & A	0.00	12.94	12.94
SC-Corporate Finance		3,390.18	92.20	3,482.38
337777	CORP-CFO	3,390.18	92.20	3,482.38
Budgeting & Internal Reporting (BIRS)		7,966.11	528.47	8,494.58
332017	CORP-ServCo FP&A	7,966.11	528.47	8,494.58
SC-Controller's Organization		27,153.10	5,574.04	32,727.14
332007	CORP-Finance	3,723.75	630.15	4,353.90
332047	CORP-Income Tax	7,352.31	4,626.63	11,978.94
332570	CORP-RTR Acctg & Rep	6,508.42	469.40	6,977.82
332571	CORP-PTP General Tax	0.73	28.68	29.41
332573	Ext Rprtng & Tech Ac	2,739.23	671.79	3,411.02
332577	CORP-Util Plant Acct	702.58	40.24	742.82
332581	CORP-RTRPayroll Acct	3,331.46	1,092.36	4,423.82
332584	CORP-PTPAcct Payable	2,794.62	1,985.21-	809.41
Engineering		3,958.74	662.51	4,621.25
SC-Asset Performance		1,223.23	431.35	1,654.58
332016	CORP-Arc Flash	1,223.23	431.35	1,654.58
SC-Asset Management		2,735.51	166.05	2,901.56
332065	CORP-Asset Mgmnt	1,230.00	62.60	1,292.60
336551	CORP-COE-Tech Srvcs	1,159.54	73.38	1,232.92
336550	CORP-COE-Engineering	345.97	30.07	376.04
External Affairs and Public Policy		8,539.54	1,501.28	10,040.82
SC-Communication & Federal Affairs		8,020.45	1,510.71	9,531.16
332086	CORP-Internal Comm	1,799.04	58.70	1,857.74

335225	CD - Externl Affairs	46.59	28.75	75.34
332085	CORP-External Comm	6,174.82	1,411.63	7,586.45
335325	MAD - Externl Affrs	0.00	11.63	11.63
SC-External Affairs & Public Policy		519.09	9.43-	509.66
332050	CORP-EA & Pblc Plcy	519.09	9.43-	509.66
Business Development		3,183.12	2,871.12	6,054.24
SC-Business Development		3,183.12	2,871.12	6,054.24
335220	CD - Business Dev	22.56	0.00	22.56
332020	CORP-Corp Bus Dev	3,160.56	2,871.12	6,031.68
Audit		5,189.20	1,104.90	6,294.10
SC-Audit		5,189.20	1,104.90	6,294.10
332061	CORP-ERM	1,748.72	84.83	1,833.55
332060	CORP-Audit	3,440.48	1,020.07	4,460.55
Administration - Corporate		13,817.90-	36,588.77	22,770.87
SC-Corporate Admin		13,817.90-	36,588.77	22,770.87
332595	CORPAdm-Depr-NDiv	206.07	837.62	1,043.69
332099	Cap of Admin	4,143.85	0.00	4,143.85
332098	CORP-Non-Depart Cost	75.29	5,689.57-	5,614.28
332095	CORP-Admin	4,344.29	36,027.26	40,371.55
332090	Cap Admin Credits	29,973.84-	0.00	29,973.84
332070	CORP-SharedBusSvcAdm	79.11	0.00	79.11
332001	CORP CEO & BOARD	7,307.33	4,881.28	12,188.61
332041	CORP-Legal BOD	0.00	532.18	532.18
Total O & M Billing		$ 353,562.31	$ 267,773.93	$ 621,336.24

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	65,559.36	20,295.30	85,854.66
B26-01-8017	- 10780170 - T&I Indirect OH Clr	7,620.44	5,854.97	13,475.41
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	4,101.77	55.99	4,157.76
T26-0108-P-2000	- Customer 1 View v2.0	21.40	0.00	21.40
T26-0112-P-1000	- Enterprise Mapcall	50.17	1.92	52.09
T26-0113-P-2000	- MeterOps Enhancements 2021	8.05-	1,011.13-	1,019.18
T26-0119-P-2000	- myWater v2 - Customer	123.07	30.54-	92.53
T26-011O-P-2000	- Test Global Automation - Phase 2	0.00	19.25-	19.25
T26-011R-P-1000	- e-Builder	78.26	4,556.98	4,635.24
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	38.92	1,669.17-	1,630.25
T26-012E-P-1000	- Business Analytics Program	26.54	21.12	47.66
T26-012F-P-1000	- Business HyperAutomation Program	2.78	108.74	111.52
T26-012H-P-1000	- Contract Management System	456.11	3,134.39-	2,678.28
T26-012J-P-1000	- Data Analytics Platform	26.54	116.46	143.00
T26-012N-P-1000	- HR Case Management	199.67	45.34	245.01
T26-012P-P-1000	- MapCall Enh - 2022	1,649.57	192.34	1,841.91
T26-012R-P-1000	- myWater v2 Enh - 2022	39.65	394.52	434.17
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	149.19	397.44	546.63
T26-012V-P-1000	- Payment Assistance Portal	0.07-	35.10-	35.17
T26-012W-P-1000	- Platform v2 Enh - 2022	0.00	13.20	13.20
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	0.00	233.42	233.42
T26-0132-P-2000	- Enterprise MDM Platform v2	61.39-	0.00	61.39
T26-0138-P-1000	- Platform v2.0	198.56-	0.00	198.56
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	179.77	355.76	535.53
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	0.00	1,218.21-	1,218.21
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	0.00	644.70-	644.70
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	0.00	1,682.95-	1,682.95
T26-013B-P-5000	- SAP Enhancements - Device - 2022	0.00	644.70-	644.70
T26-013F-P-1000	- Work 1 View Enhancements - 2022	5.13	206.47-	201.34
T26-013G-P-1000	- WQ Compliance Management System	220.55	227.37	447.92
T26-013K-P-1000	- Risk Rate Phase 2	0.00	60.62-	60.62
T26-013L-P-1000	- Ask HR	240.69	5,174.20	5,414.89
T26-013M-P-1000	- SAP Upgrade	242.41	1,085.46	1,327.87
T26-013M-P-2000	- SAP S4 Design	0.00	13.20	13.20
T26-013M-P-3000	- NonProd Enterprise System Migration	0.00	52.80	52.80
T26-013N-P-1000	- PMO Tool	35.56	2,123.60	2,159.16
T26-013O-P-1000	- amwater.com Enh 2022	61.65-	0.00	61.65
T26-013P-P-1000	- Paradox 2022	25.25	74.13	99.38
T26-013Q-P-0001	- PowerPlant Upgrade	769.32	404.91	1,174.23
T26-013R-P-0001	- Payment Assistance Portal	827.63	1,267.41	2,095.04
T26-013S-P-1000	- Analytics 2023	1,633.52	3,579.20	5,212.72
T26-013T-P-1000	- Enterprise GIS 2023	1,267.76	898.99	2,166.75
T26-013V-P-1000	- MyAccess Enhancements 2023	37.50	452.49	489.99
T26-013W-P-1000	- Passive Vulnerability Analysis 2023	125.27	45.34	170.61
T26-013X-P-1000	- Platform V2 Enhancements 2023	1,528.06	544.02	2,072.08
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	63.64	506.88	570.52
T26-014A-P-0001	- Meter Data Management System	1,783.06	4,497.57	6,280.63
T26-014A-P-0002	- MDMS: Release 1	65.55	5.79	71.34
T26-014A-P-0003	- MDMS: Release 2	2,813.02	13,788.52	16,601.54
T26-014B-P-1000	- Intelligent Automation 2023	385.85	5,627.42	6,013.27
T26-014C-P-1000	- Mapcall 2023	2,347.49	4,281.62	6,629.11
T26-014D-P-1000	- myWater V2 Enhancements 2023	1,720.54	4,164.01	5,884.55
T26-014E-P-1000	- SAP Enhancements - MTC 2023	720.61	660.77-	59.84
T26-014E-P-2000	- SAP Enhancements - ERP 2023	94.46	398.36-	303.90
T26-014E-P-4000	- SAP Enhancements - EAM 2023	26.03	110.93-	84.90
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	579.49	40.50-	538.99
T26-014F-P-1000	- SuccessFactors Optimization 2023	217.61	981.94	1,199.55

T26-014G-P-1000	- Work1 View 2023	548.30	4,638.09	5,186.39
T26-014I-P-1000	- Test Global Automation - Ph3	76.77	1,072.30	1,149.07
T26-014J-P-1000	- PMO Process Tool Enhancement 2023	105.24	519.91	625.15
T26-014K-P-1000	- Enterprise Data Governance 2023	7.51	36.35	43.86
T26-014L-P-1000	- 3PL Implementation	206.05	494.34	700.39
T26-014M-P-1000	- Data Platform 2023	1,274.31	3,046.73	4,321.04
T26-0185-P-1000	- New Authentication Platform (Okta)	32.83-	0.00	32.83
T26-018A-P-0001	- Data Privacy Technology Enhancements	3.34-	0.00	3.34
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	230.48	587.90	818.38
T26-0105-P-0001	- App Dynamics	0.00	853.94	853.94
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	237.56	237.56
T26-013I-P-1000	- Treasury Cash Ops Automation	0.00	85.34	85.34
T26-014E-P-3000	- SAP Enhancements - HTR 2023	0.00	554.63-	554.63
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	159.65	159.65
Total Capex Billing		$ 100,181.98	$ 82,050.06	$ 182,232.04
Total Service Company Billing - Current Month		$ 453,744.29	$ 349,823.99	$ 803,568.28
Less: Payment - Prior estimated billing				- $ 833,537.32
Net Amount Payable (Receivable) - Current month				$ -29,969.04
Plus: Est. Current month billing				$ 803,568.28
Total Due				$ 773,599.24

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 150,084.00	$ 140,645.52	$ 290,729.52
Central Lab		3,901.20	3,055.24	6,956.44
SC-Central Lab		3,901.20	3,055.24	6,956.44
334517	Central Lab	3,901.20	3,055.24	6,956.44
Customer Service Organization (CSO)		108,985.95	111,665.63	220,651.58
Customer Billing and Collections		20,784.44	756.65	21,541.09
334079	Billing & Collection	20,784.44	751.66	21,536.10
334071	CCA-Billing	0.00	4.99	4.99
Customer Care		57,544.99	7,492.38	65,037.37
334070	CCA-Call Handling	124.47	16.28	140.75
334078	Customer Care	57,384.62	6,812.19	64,196.81
337070	CCP-Call Handling	8.79	33.18-	24.39
337073	CCP-Oper & Spprt	27.11	180.11	207.22
334073	CCA-Oper & Perform	0.00	516.98	516.98
SC-Customer Experience		12,064.64	3,556.46	15,621.10
332045	Customer Experience	11,982.43	3,051.81	15,034.24
334005	CCA-Administration	82.21	501.78	583.99
337005	CCP-Administration	0.00	2.87	2.87
SC-Customer Relations		18,591.88	553.91	19,145.79
335303	CORP-CR-Area1-MainWB	2,552.15	345.21	2,897.36
335203	CORP-CR-Area2-MainBV	16,039.73	208.70	16,248.43
Technology and Innovation (TI)		28,071.07	24,861.57	52,932.64
SC - Tech Investment and Exp Mngmt		4,650.21	8,406.12	13,056.33
332071	CORP-ITS Admin	4,650.21	8,406.12	13,056.33
SC - CTIO Customer Enablement		8,433.62	10,918.19	19,351.81
332083	CORP-ITS-BAD-FSA	8,433.62	10,918.19	19,351.81
SC - CTIO Technology Enablement		14,987.24	5,328.62	20,315.86
332079	CORP-ITS-BAD-Middle	4,806.65	3,708.00	8,514.65
332080	CORP-ITS-BAD-Back	6,352.99	1,077.45	7,430.44
332081	CORP-ITS-BAD-Q&M	3,827.60	543.17	4,370.77
Supply Chain		9,125.78	1,063.08	10,188.86
SC-Supply Chain		9,125.78	1,063.08	10,188.86
332010	CORP-Spply Chain-Src	1,658.14	179.53	1,837.67
332110	Supply Chain Support	1,559.36	113.61	1,672.97
332210	State Procurement	1,806.97	56.22	1,863.19
332310	National Categories	3,494.22	114.85	3,609.07
332410	Supplier Diversity	607.09	598.87	1,205.96
Shared Governance & Service Fees		$ 284,244.68	$ 149,587.83	$ 433,832.51
Corporate Security		28,937.75	50,289.35	79,227.10
SC-Corporate Security		28,937.75	50,289.35	79,227.10
332077	CORP-Security Ops	28,937.75	50,289.35	79,227.10
Safety and Environmental Compliance		8,825.88	472.57	9,298.45
SC-Environmental Compliance		8,825.88	472.57	9,298.45
332166	Environmental Comp	8,825.88	472.57	9,298.45
Regulated Operations		38,520.31	5,007.22	43,527.53
SC - Regulated Ops - MWD		1,385.23	154.82	1,540.05
336011	WD-Environmentl Mgmt	1,355.51	488.70	1,844.21
335205	CD - Admin & Gen	29.72	415.71-	385.99
335212	CD - Rates	0.00	51.54	51.54
335214	CD - Engineering	0.00	30.29	30.29
SC - CORP-Regulated Operations		13,967.94	1,581.40	15,549.34
332026	CORP-Regulated Ops	13,967.94	1,581.40	15,549.34
SC - Regulated Ops - MAD		22.71	337.83	360.54
335312	MAD - Rates	19.03	38.04	57.07
335305	MAD - Admin & Generl	3.68	299.79	303.47
SC - Regulated Ops - NED		0.00	1,232.83	1,232.83
335405	NED - Admin & Gen	0.00	19.45	19.45
335412	NED - Rates	0.00	50.01	50.01
335414	NED - Engineering	0.00	1,163.37	1,163.37
SC - Operations Excellence		4,166.48	328.66	4,495.14
332044	Operation Excellence	4,166.48	328.66	4,495.14
SC - Regulated Ops - SE		18,977.95	1,371.68	20,349.63
336205	SE - Admin & Gen	18,977.95	1,078.50	20,056.45
336214	SE - Engineering	0.00	293.18	293.18
Facilities		1,133.06	17,820.99	18,954.05
SC-Facilities		1,133.06	17,820.99	18,954.05
337650	One Water St-Non Div	2.16	2,396.42	2,398.58
337640	One Water St - Div	2.37	1,320.79	1,323.16
337600	One Water Street	1,128.53	14,103.78	15,232.31
Health and Safety		2,933.11	507.32-	2,425.79
SC-Health & Safety		2,933.11	507.32-	2,425.79
332019	CORP-Operationl Risk	2,933.11	507.32-	2,425.79

Legal		39,866.78	4,351.11	44,217.89
SC-Legal		39,866.78	4,351.11	44,217.89
336215	SE - Legal	13,036.77	841.39	13,878.16
335315	MAD - Legal	43.80	155.16	198.96
335215	CD - Legal	165.82	204.54	370.36
332415	Corp Secretary-Legal	2,188.37	865.27	3,053.64
332315	Legal-Contracts&Comm	2,338.25	154.15	2,492.40
332215	Legal - Rates & Reg	251.01-	1,719.84	1,468.83
332115	Legal-Ethics & Compl	3,806.15	1,062.91	4,869.06
332015	CORP-Legal	18,538.63	761.12-	17,777.51
335415	NED - Legal	0.00	69.55	69.55
335815	MBB - Legal	0.00	39.42	39.42
Investor Relations		2,563.84	1,156.59	3,720.43
SC-Investor Relations		2,563.84	1,156.59	3,720.43
332037	CORP-Investr Relatn	2,563.84	1,156.59	3,720.43
Water Research and Dev		3,048.13	936.27	3,984.40
SC-Water Research & Dev		3,048.13	936.27	3,984.40
332066	CORP-Innov&Env Stwd	3,048.13	936.27	3,984.40
HR Comp and Benefits		8,365.10	6,282.90	14,648.00
SC-HR Comp & Benefits		8,365.10	6,282.90	14,648.00
332520	CORP-HTR HR Svc Adm	0.03	1,153.64	1,153.67
332014	CORP-Benefit Svc Ctr	4,168.25	2,639.40	6,807.65
332013	Core HR Admin&OrgMgt	2,628.59	851.53	3,480.12
332002	CORP-HR Comp/Benefit	1,568.23	1,638.33	3,206.56
Talent Mgmt and Org Effectiveness		8,205.22	1,691.74	9,896.96
SC-Talent Mgmt & Org Effectiveness		8,205.22	1,691.74	9,896.96
336518	Talent Acquisition	3,757.09	796.39	4,553.48
332082	CORP-Oper. Education	34.71	193.54	228.25
332003	CORP-HR Talent Dev	4,413.42	701.81	5,115.23
HR Business Partners		29,042.54	3,461.34	32,503.88
SC-Human Resources Old		9,458.41	1,450.08	10,908.49
332058	CORP-HR Admin	8,587.43	951.05	9,538.48
332048	CORP-HR Hlth&Well	870.98	499.03	1,370.01
SC-HR Business Partners		19,584.13	2,011.26	21,595.39
336218	SE - Human Resources	0.00	924.41	924.41
332018	CORP-Human Resources	16,529.80	898.65	17,428.45
332006	CORP-Business Ctr HR	3,054.33	153.86	3,208.19
334018	CCA-Human Resources	0.00	19.01	19.01
335218	CD - Human Resources	0.00	15.33	15.33
Labor Relations		2,948.53	193.40	3,141.93
SC-Labor Relations		2,948.53	193.40	3,141.93
332004	CORP-HR Labor Relatn	2,948.53	193.40	3,141.93
Finance		88,667.91	12,957.92	101,625.83
SC-Treasury		666.52	2,192.97	2,859.49
332575	CORP-PTP Cash Oper	2,234.97	98.94	2,333.91
332519	CORP-HTRClaims Mgmnt	1,261.63	44.04	1,305.67
332057	CORP-Treasury	910.37	1,940.34	2,850.71
332021	Treasury Admin	3,740.45-	109.65	3,630.80
Strategic Integration		2,264.36	93.27	2,357.63
332517	CORP-Plan & Rptg	2,264.36	93.27	2,357.63
SC-Regulatory,Corp Tax,Finance Tech		4,082.93	39.25	4,122.18
332617	Reg, CorpTax, FinTec	4,082.93	39.25	4,122.18
Regulatory Services		21,046.28	3,150.73	24,197.01
332574	Regulatory Reporting	21,046.28	3,150.73	24,197.01
FSPDS		5,680.58	1,019.76	6,700.34
336207	SE - FP & A	1,340.96	820.75	2,161.71
335307	MAD - F P & A	4,012.03	52.60	4,064.63
335605	Corp FP&A - Admin	274.01	2.56	276.57
335607	T&I Finance	53.58	2.74	56.32
335207	CD - FP & A	0.00	106.53	106.53
335407	NED - F P & A	0.00	34.58	34.58
SC-Corporate Finance		10,712.36	84.63	10,796.99
337777	CORP-CFO	10,712.36	84.63	10,796.99
Budgeting & Internal Reporting (BIRS)		9,853.57	1,048.50	10,902.07
332017	CORP-ServCo FP&A	9,853.57	1,048.50	10,902.07
SC-Controller's Organization		34,361.31	5,328.81	39,690.12
332007	CORP-Finance	5,456.53	1,224.80	6,681.33
332047	CORP-Income Tax	8,468.33	4,822.86	13,291.19
332570	CORP-RTR Acctg & Rep	8,353.26	677.87	9,031.13
332571	CORP-PTP General Tax	11.94	45.94	57.88
332573	Ext Rprtng & Tech Ac	3,678.97	288.62	3,967.59
332577	CORP-Util Plant Acct	770.75	41.98	812.73
332581	CORP-RTRPayroll Acct	4,228.81	2,963.43	7,192.24
332584	CORP-PTPAcct Payable	3,392.72	4,736.69-	1,343.97
Engineering		4,487.39	570.37	5,057.76
SC-Asset Performance		1,601.38	115.55	1,716.93
332016	CORP-Arc Flash	1,601.38	115.55	1,716.93
SC-Asset Management		2,886.01	296.33	3,182.34
332065	CORP-Asset Mgmnt	1,311.38	154.56	1,465.94
336551	CORP-COE-Tech Srvcs	1,041.53	104.15	1,145.68
336550	CORP-COE-Engineering	533.10	37.62	570.72
External Affairs and Public Policy		13,954.48	2,930.57	16,885.05
SC-Communication & Federal Affairs		13,962.44	2,927.83	16,890.27

332086	CORP-Internal Comm	2,615.62	865.95	3,481.67
335225	CD - Externl Affairs	52.40	28.59	80.99
332085	CORP-External Comm	11,294.42	2,015.98	13,310.40
335325	MAD - Externl Affrs	0.00	17.21	17.21
SC-External Affairs & Public Policy		7.96-	2.74	5.22
332050	CORP-EA & Pblc Plcy	7.96-	2.74	5.22
Business Development		4,609.57	1,288.19	5,897.76
SC-Business Development		4,609.57	1,288.19	5,897.76
335220	CD - Business Dev	25.35	0.00	25.35
332020	CORP-Corp Bus Dev	4,584.22	1,288.19	5,872.41
Audit		7,543.51	1,149.98	8,693.49
SC-Audit		7,543.51	1,149.98	8,693.49
332061	CORP-ERM	2,519.65	75.99	2,595.64
332060	CORP-Audit	5,023.86	1,073.99	6,097.85
Administration - Corporate		9,408.43-	39,534.64	30,126.21
SC-Corporate Admin		9,408.43-	39,534.64	30,126.21
332595	CORPAdm-Depr-NDiv	206.56	831.63	1,038.19
332099	Cap of Admin	12,126.21	0.00	12,126.21
332098	CORP-Non-Depart Cost	29.10-	7,028.50-	7,057.60
332095	CORP-Admin	3,797.11-	40,037.21	36,240.10
332090	Cap Admin Credits	38,532.97-	0.00	38,532.97
332070	CORP-SharedBusSvcAdm	92.03	0.00	92.03
332001	CORP CEO & BOARD	20,525.95	4,749.34	25,275.29
332041	CORP-Legal BOD	0.00	941.17	941.17
332089	CORP-AWE Pass-Thru	0.00	3.79	3.79
Total O & M Billing		$ 434,328.68	$ 290,233.35	$ 724,562.03

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	93,206.42	22,828.32	116,034.74
B26-01-8017	- 10780170 - T&I Indirect OH Clr	6,639.93	22,458.55	29,098.48
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	5,028.30	38.49	5,066.79
T26-0108-P-2000	- Customer 1 View v2.0	8.77-	0.00	8.77
T26-0112-P-1000	- Enterprise Mapcall	466.59	12.23	478.82
T26-0113-P-2000	- MeterOps Enhancements 2021	0.00	161.96-	161.96
T26-0119-P-2000	- myWater v2 - Customer	77.42	2.87	80.29
T26-011R-P-1000	- e-Builder	17.70-	124.81	107.11
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	77.64	63.20-	14.44
T26-012E-P-1000	- Business Analytics Program	0.00	16.90	16.90
T26-012F-P-1000	- Business HyperAutomation Program	2.19-	2.82-	5.01
T26-012H-P-1000	- Contract Management System	129.93	1,507.06	1,636.99
T26-012I-P-1000	- Customer Digital Channels-Phase 1	0.00	736.03-	736.03
T26-012J-P-1000	- Data Analytics Platform	0.00	319.42-	319.42
T26-012L-P-1000	- Enterprise Data Governance - 2022	0.00	47.62	47.62
T26-012N-P-1000	- HR Case Management	129.94	30.55	160.49
T26-012P-P-1000	- MapCall Enh - 2022	783.94	21.06	805.00
T26-012R-P-1000	- myWater v2 Enh - 2022	48.10	0.00	48.10
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	1,466.05	1,350.45	2,816.50
T26-012V-P-1000	- Payment Assistance Portal	4.85-	0.00	4.85
T26-012W-P-1000	- Platform v2 Enh - 2022	0.00	29.04	29.04
T26-0132-P-2000	- Enterprise MDM Platform v2	143.62	11.75	155.37
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	228.38	249.65	478.03
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	0.00	152.53	152.53
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	0.00	39.84-	39.84
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	0.00	125.23-	125.23
T26-013B-P-5000	- SAP Enhancements - Device - 2022	0.00	39.84-	39.84
T26-013F-P-1000	- Work 1 View Enhancements - 2022	5.47-	91.92-	97.39
T26-013G-P-1000	- WQ Compliance Management System	352.75	135.53	488.28
T26-013L-P-1000	- Ask HR	352.03	8,886.69	9,238.72
T26-013M-P-1000	- SAP Upgrade	310.82	1,345.56	1,656.38
T26-013M-P-2000	- SAP S4 Design	0.00	29.04	29.04
T26-013M-P-3000	- NonProd Enterprise System Migration	0.00	1,011.74-	1,011.74
T26-013N-P-1000	- PMO Tool	16.28	927.56	943.84
T26-013P-P-1000	- Paradox 2022	47.14	153.65	200.79
T26-013Q-P-0001	- PowerPlant Upgrade	779.99	1,998.62	2,778.61
T26-013R-P-0001	- Payment Assistance Portal	358.47	1,446.99	1,805.46
T26-013S-P-1000	- Analytics 2023	2,344.37	4,045.65	6,390.02
T26-013T-P-1000	- Enterprise GIS 2023	1,364.11	1,625.32	2,989.43
T26-013V-P-1000	- MyAccess Enhancements 2023	51.12	706.58	757.70
T26-013W-P-1000	- Passive Vulnerability Analysis 2023	50.31	0.00	50.31
T26-013X-P-1000	- Platform V2 Enhancements 2023	2,046.46	458.01	2,504.47
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	0.00	522.72	522.72
T26-013Z-P-1000	- SIEM Enhancements 2023	4.92	0.00	4.92
T26-014A-P-0001	- Meter Data Management System	681.01	4,812.28	5,493.29
T26-014A-P-0002	- MDMS: Release 1	17.11-	0.00	17.11
T26-014A-P-0003	- MDMS: Release 2	6,552.50	5,825.75	12,378.25
T26-014B-P-1000	- Intelligent Automation 2023	344.56	5,570.90	5,915.46
T26-014C-P-1000	- Mapcall 2023	3,027.23	8,036.90	11,064.13
T26-014D-P-1000	- myWater V2 Enhancements 2023	2,521.09	16,683.63	19,204.72
T26-014E-P-1000	- SAP Enhancements - MTC 2023	193.67	10.18-	183.49
T26-014E-P-2000	- SAP Enhancements - ERP 2023	63.46	20.76-	42.70
T26-014E-P-3000	- SAP Enhancements - HTR 2023	35.00	25.95-	9.05
T26-014E-P-4000	- SAP Enhancements - EAM 2023	20.27	5.19-	15.08
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	162.18-	10.38-	172.56

T26-014F-P-1000	- SuccessFactors Optimization 2023	302.85	620.59	923.44
T26-014G-P-1000	- Work1 View 2023	595.07	9,139.75	9,734.82
T26-014I-P-1000	- Test Global Automation - Ph3	69.80	955.34	1,025.14
T26-014J-P-1000	- PMO Process Tool Enhancement 2023	83.20	75.75	158.95
T26-014K-P-1000	- Enterprise Data Governance 2023	10.24	34.65	44.89
T26-014L-P-1000	- 3PL Implementation	422.95	489.78	912.73
T26-014M-P-1000	- Data Platform 2023	1,923.85	3,866.65	5,790.50
T26-0185-P-1000	- New Authentication Platform (Okta)	17.53	0.00	17.53
T26-018A-P-0001	- Data Privacy Technology Enhancements	3.29	0.00	3.29
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	318.03	477.63	795.66
T26-0105-P-0001	- App Dynamics	0.00	722.51-	722.51
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	1,613.64-	1,613.64
T26-012S-P-1001	- New Service Install Ph 1	0.00	14,331.66	14,331.66
T26-013G-P-1001	- Waterly Enhancements 2023	0.00	396.53	396.53
T26-013I-P-1000	- Treasury Cash Ops Automation	0.00	850.86	850.86
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	112.15	112.15
T26-014N-P-1000	- Alerts 1 View - Phase 4	0.00	168.12	168.12
T26-014O-P-1000	- Sample 1 View	0.00	105.07	105.07
T26-014Q-P-1000	- Meter Validation & Asset Creation	0.00	563.28	563.28
Total Capex Billing		$ 133,472.36	$ 139,280.46	$ 272,752.82
Total Service Company Billing - Current Month		$ 567,801.04	$ 429,513.81	$ 997,314.85
Less: Payment - Prior estimated billing				- $ 803,568.28
Net Amount Payable (Receivable) - Current month				$ 193,746.57
Plus: Est. Current month billing				$ 997,314.85
Total Due				$ 1,191,061.42

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 124,762.99	$ 128,880.70	$ 253,643.69
Central Lab		862.55	366.48	1,229.03
SC-Central Lab		862.55	366.48	1,229.03
334517	Central Lab	862.55	366.48	1,229.03
Customer Service Organization (CSO)		99,329.38	88,626.63	187,956.01
Customer Billing and Collections		23,426.04	979.28	24,405.32
334079	Billing & Collection	23,426.04	979.28	24,405.32
Customer Care		49,690.53	2,204.19	51,894.72
334070	CCA-Call Handling	5.27	11.54	16.81
334078	Customer Care	49,634.04	5,045.13	54,679.17
337070	CCP-Call Handling	24.19	427.78-	403.59
337073	CCP-Oper & Spprt	27.03	467.04-	440.01
334073	CCA-Oper & Perform	0.00	1,957.66-	1,957.66
SC-Customer Experience		8,607.02	3,112.05	11,719.07
332045	Customer Experience	8,658.05	2,197.77	10,855.82
334005	CCA-Administration	51.03-	914.20	863.17
337005	CCP-Administration	0.00	0.08	0.08
SC-Customer Relations		17,605.79	466.90	18,072.69
335303	CORP-CR-Area1-MainWB	2,297.89	256.55	2,554.44
335203	CORP-CR-Area2-MainBV	15,307.90	210.35	15,518.25
Technology and Innovation (TI)		17,210.84	38,584.65	55,795.49
SC - Tech Investment and Exp Mngmt		2,238.81	1,602.17	3,840.98
332071	CORP-ITS Admin	2,238.81	1,602.17	3,840.98
SC - CTIO Customer Enablement		3,798.43	20,180.36	23,978.79
332083	CORP-ITS-BAD-FSA	3,798.43	20,180.36	23,978.79
SC - CTIO Technology Enablement		11,173.60	9,340.73	20,514.33
332079	CORP-ITS-BAD-Middle	3,624.74	6,609.28	10,234.02
332080	CORP-ITS-BAD-Back	4,577.26	2,176.51	6,753.77
332081	CORP-ITS-BAD-Q&M	2,971.60	554.94	3,526.54
Supply Chain		7,360.22	1,302.94	8,663.16
SC-Supply Chain		7,360.22	1,302.94	8,663.16
332010	CORP-Spply Chain-Src	926.01	493.97	1,419.98
332110	Supply Chain Support	1,915.82	217.61	2,133.43
332210	State Procurement	1,462.01	323.46	1,785.47
332310	National Categories	2,575.13	144.21	2,719.34
332410	Supplier Diversity	481.25	123.69	604.94
Shared Governance & Service Fees		$ 210,987.10	$ 136,408.24	$ 347,395.34
Corporate Security		25,666.64	39,784.80	65,451.44
SC-Corporate Security		25,666.64	39,784.80	65,451.44
332077	CORP-Security Ops	25,666.64	39,784.80	65,451.44
Safety and Environmental Compliance		6,461.17	281.10	6,742.27
SC-Environmental Compliance		6,461.17	281.10	6,742.27
332166	Environmental Comp	6,461.17	281.10	6,742.27
Regulated Operations		30,782.83	6,729.70	37,512.53
SC - Regulated Ops - MWD		1,212.70	1,478.29	2,690.99
336011	WD-Environmentl Mgmt	1,183.66	535.84	1,719.50
335205	CD - Admin & Gen	29.04	865.48	894.52
335212	CD - Rates	0.00	68.03	68.03
335214	CD - Engineering	0.00	8.94	8.94
SC - CORP-Regulated Operations		5,722.37	1,051.17	6,773.54
332026	CORP-Regulated Ops	5,722.37	1,051.17	6,773.54
SC - Regulated Ops - MAD		16.55	257.93	274.48
335312	MAD - Rates	13.70	27.75	41.45
335305	MAD - Admin & Generl	2.85	230.18	233.03
SC - Regulated Ops - NED		7.39	10.56-	3.17
335405	NED - Admin & Gen	7.39	0.03-	7.36
335412	NED - Rates	0.00	2.20	2.20
335414	NED - Engineering	0.00	12.73-	12.73
SC - Operations Excellence		2,685.40	2,922.92	5,608.32
332044	Operation Excellence	2,685.40	2,922.92	5,608.32
SC - Regulated Ops - SE		21,138.42	1,029.95	22,168.37
336205	SE - Admin & Gen	21,138.42	709.20	21,847.62
336214	SE - Engineering	0.00	320.75	320.75
Facilities		979.12	17,574.77	18,553.89
SC-Facilities		979.12	17,574.77	18,553.89
337650	One Water St-Non Div	2.16	2,387.44	2,389.60
337640	One Water St - Div	2.37	1,274.36	1,276.73
337600	One Water Street	974.59	13,912.97	14,887.56
Health and Safety		1,667.56	541.48	2,209.04
SC-Health & Safety		1,667.56	541.48	2,209.04
332019	CORP-Operationl Risk	1,667.56	541.48	2,209.04
Legal		27,401.77	2,885.81	30,287.58

SC-Legal		27,401.77	2,885.81	30,287.58
336215	SE - Legal	12,685.13	1,268.64	13,953.77
335315	MAD - Legal	31.80	137.14	168.94
335215	CD - Legal	115.96	207.96	323.92
332415	Corp Secretary-Legal	1,722.16	694.45-	1,027.71
332315	Legal-Contracts&Comm	1,588.05	317.50	1,905.55
332215	Legal - Rates & Reg	212.35	635.10	847.45
332115	Legal-Ethics & Compl	2,811.12	668.08	3,479.20
332015	CORP-Legal	8,235.20	238.89	8,474.09
335415	NED - Legal	0.00	68.63	68.63
335815	MBB - Legal	0.00	38.32	38.32
Investor Relations		1,871.80	868.97	2,740.77
SC-Investor Relations		1,871.80	868.97	2,740.77
332037	CORP-Investr Relatn	1,871.80	868.97	2,740.77
Water Research and Dev		2,756.94	614.11	3,371.05
SC-Water Research & Dev		2,756.94	614.11	3,371.05
332066	CORP-Innov&Env Stwd	2,756.94	614.11	3,371.05
HR Comp and Benefits		7,083.93	2,601.63	9,685.56
SC-HR Comp & Benefits		7,083.93	2,601.63	9,685.56
332520	CORP-HTR HR Svc Adm	0.00	18.12	18.12
332014	CORP-Benefit Svc Ctr	3,461.35	1,668.14	5,129.49
332013	Core HR Admin&OrgMgt	2,283.42	619.93	2,903.35
332002	CORP-HR Comp/Benefit	1,339.16	295.44	1,634.60
Talent Mgmt and Org Effectiveness		6,332.89	2,704.52	9,037.41
SC-Talent Mgmt & Org Effectiveness		6,332.89	2,704.52	9,037.41
336518	Talent Acquisition	3,132.43	2,089.65	5,222.08
332082	CORP-Oper. Education	32.01	228.83	260.84
332003	CORP-HR Talent Dev	3,168.45	386.04	3,554.49
HR Business Partners		17,580.81	2,744.08	20,324.89
SC-Human Resources Old		4,599.21	1,055.10	5,654.31
332058	CORP-HR Admin	3,887.19	463.67	4,350.86
332048	CORP-HR Hlth&Well	712.02	591.43	1,303.45
SC-HR Business Partners		12,981.60	1,688.98	14,670.58
336218	SE - Human Resources	0.00	193.27	193.27
332018	CORP-Human Resources	10,301.88	1,323.32	11,625.20
332006	CORP-Business Ctr HR	2,679.72	139.72	2,819.44
334018	CCA-Human Resources	0.00	34.28	34.28
335218	CD - Human Resources	0.00	1.61-	1.61
Labor Relations		2,281.59	136.40	2,417.99
SC-Labor Relations		2,281.59	136.40	2,417.99
332004	CORP-HR Labor Relatn	2,281.59	136.40	2,417.99
Finance		70,906.75	5,910.16	76,816.91
SC-Treasury		5,637.15	1,275.99	6,913.14
332575	CORP-PTP Cash Oper	1,879.06	50.34	1,929.40
332519	CORP-HTRClaims Mgmnt	994.72	61.53	1,056.25
332057	CORP-Treasury	1,168.57	1,050.19	2,218.76
332021	Treasury Admin	1,594.80	113.93	1,708.73
Strategic Integration		1,752.12	75.28	1,827.40
332517	CORP-Plan & Rptg	1,752.12	75.28	1,827.40
SC-Regulatory,Corp Tax,Finance Tech		1,618.68	40.90	1,659.58
332617	Reg, CorpTax, FinTec	1,618.68	40.90	1,659.58
Regulatory Services		12,941.18	1,410.27	14,351.45
332574	Regulatory Reporting	12,941.18	1,410.27	14,351.45
FSPDS		13,764.66	1,158.96	14,923.62
336207	SE - FP & A	10,365.32	1,022.88	11,388.20
335307	MAD - F P & A	3,242.69	41.06	3,283.75
335605	Corp FP&A - Admin	91.45	2.48	93.93
335607	T&I Finance	65.20	0.08	65.28
335207	CD - FP & A	0.00	105.14	105.14
335407	NED - F P & A	0.00	12.68-	12.68
SC-Corporate Finance		3,307.42	72.04	3,379.46
337777	CORP-CFO	3,307.42	72.04	3,379.46
Budgeting & Internal Reporting (BIRS)		7,244.79	1,064.17	8,308.96
332017	CORP-ServCo FP&A	7,244.79	1,064.17	8,308.96
SC-Controller's Organization		24,640.75	812.55	25,453.30
332007	CORP-Finance	2,180.31	637.15	2,817.46
332047	CORP-Income Tax	5,705.75	3,090.24	8,795.99
332570	CORP-RTR Acctg & Rep	6,484.14	363.95	6,848.09
332571	CORP-PTP General Tax	26.36	63.37-	37.01
332573	Ext Rprtng & Tech Ac	3,007.08	136.84	3,143.92
332577	CORP-Util Plant Acct	906.33	40.80	947.13
332581	CORP-RTRPayroll Acct	3,482.89	1,043.00	4,525.89
332584	CORP-PTPAcct Payable	2,847.89	4,436.06-	1,588.17
Engineering		10,389.03	639.07	11,028.10
SC-Asset Performance		7,451.55	458.23	7,909.78
332016	CORP-Arc Flash	7,451.55	458.23	7,909.78
SC-Asset Management		2,937.48	28.43	2,965.91
332065	CORP-Asset Mgmnt	1,233.02	44.63	1,277.65
336551	CORP-COE-Tech Srvcs	1,350.61	26.51-	1,324.10
336550	CORP-COE-Engineering	353.85	10.31	364.16
External Affairs and Public Policy		7,289.29	2,117.88	9,407.17
SC-Communication & Federal Affairs		7,289.29	2,117.80	9,407.09
332086	CORP-Internal Comm	1,852.32	286.99	2,139.31

335225	CD - Externl Affairs	50.98	27.79	78.77
332085	CORP-External Comm	5,385.99	1,791.74	7,177.73
335325	MAD - Externl Affrs	0.00	11.28	11.28
SC-External Affairs & Public Policy		0.00	0.08	0.08
332050	CORP-EA & Pblc Plcy	0.00	0.08	0.08
Business Development		3,309.31	387.25	3,696.56
SC-Business Development		3,309.31	387.25	3,696.56
335220	CD - Business Dev	24.67	0.00	24.67
332020	CORP-Corp Bus Dev	3,284.64	387.25	3,671.89
Audit		5,374.82	6,374.02	11,748.84
SC-Audit		5,374.82	6,374.02	11,748.84
332061	CORP-ERM	1,807.31	1,077.85	2,885.16
332060	CORP-Audit	3,567.51	5,296.17	8,863.68
Administration - Corporate		17,149.15-	43,512.49	26,363.34
SC-Corporate Admin		17,149.15-	43,512.49	26,363.34
332595	CORPAdm-Depr-NDiv	207.04	825.64	1,032.68
332099	Cap of Admin	4,460.07	0.00	4,460.07
332098	CORP-Non-Depart Cost	133.51-	1,803.05	1,669.54
332095	CORP-Admin	2,093.93	27,131.08	29,225.01
332090	Cap Admin Credits	29,488.73-	0.00	29,488.73
332070	CORP-SharedBusSvcAdm	83.12	0.00	83.12
332001	CORP CEO & BOARD	5,628.93	5,490.57	11,119.50
332041	CORP-Legal BOD	0.00	8,218.05	8,218.05
332089	CORP-AWE Pass-Thru	0.00	44.10	44.10
Total O & M Billing		$ 335,750.09	$ 265,288.94	$ 601,039.03

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	62,770.21	21,138.45	83,908.66
B26-01-8017	- 10780170 - T&I Indirect OH Clr	11,752.81	14,244.92	25,997.73
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	7,424.68	74.86	7,499.54
T26-0112-P-1000	- Enterprise Mapcall	413.28	13.85	427.13
T26-0119-P-2000	- myWater v2 - Customer	63.37	3.50	66.87
T26-011R-P-1000	- e-Builder	0.00	35.90	35.90
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	51.02	2,034.42-	1,983.40
T26-012E-P-1000	- Business Analytics Program	0.00	16.90	16.90
T26-012F-P-1000	- Business HyperAutomation Program	0.00	12.33	12.33
T26-012H-P-1000	- Contract Management System	642.10	5,521.32	6,163.42
T26-012I-P-1000	- Customer Digital Channels-Phase 1	76.48	3.36	79.84
T26-012N-P-1000	- HR Case Management	143.56	584.65	728.21
T26-012P-P-1000	- MapCall Enh - 2022	228.62	8.65	237.27
T26-012R-P-1000	- myWater v2 Enh - 2022	20.74-	0.00	20.74
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	18.01	1,457.40	1,475.41
T26-012S-P-1001	- New Service Install Ph 1	2,320.21	511.24	2,831.45
T26-012V-P-1000	- Payment Assistance Portal	8.38	0.00	8.38
T26-0132-P-2000	- Enterprise MDM Platform v2	95.88	1.77	97.65
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	71.77-	745.13	673.36
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	0.00	1,184.24	1,184.24
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	0.00	526.91	526.91
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	0.00	550.37	550.37
T26-013B-P-5000	- SAP Enhancements - Device - 2022	0.00	526.91	526.91
T26-013G-P-1000	- WQ Compliance Management System	140.69	6.56	147.25
T26-013G-P-1001	- Waterly Enhancements 2023	81.28	266.79	348.07
T26-013L-P-1000	- Ask HR	121.72	257.22	378.94
T26-013M-P-1000	- SAP Upgrade	14.57-	232.32	217.75
T26-013N-P-1000	- PMO Tool	538.81	1,680.07	2,218.88
T26-013P-P-1000	- Paradox 2022	16.51	192.72	209.23
T26-013Q-P-0001	- PowerPlant Upgrade	537.05	7,576.13	8,113.18
T26-013R-P-0001	- Payment Assistance Portal	706.53	7,215.20	7,921.73
T26-013S-P-1000	- Analytics 2023	2,089.76	3,734.01	5,823.77
T26-013T-P-1000	- Enterprise GIS 2023	1,268.27	208.30	1,476.57
T26-013V-P-1000	- MyAccess Enhancements 2023	434.22	1,068.34-	634.12
T26-013W-P-1000	- Passive Vulnerability Analysis 2023	73.73	4,359.49	4,433.22
T26-013X-P-1000	- Platform V2 Enhancements 2023	2,684.12-	0.00	2,684.12
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	0.00	506.88	506.88
T26-013Z-P-1000	- SIEM Enhancements 2023	36.04	121.44	157.48
T26-014A-P-0001	- Meter Data Management System	222.82	6,769.16	6,991.98
T26-014A-P-0003	- MDMS: Release 2	4,977.57	29,055.41	34,032.98
T26-014B-P-1000	- Intelligent Automation 2023	302.44	5,505.16	5,807.60
T26-014C-P-1000	- Mapcall 2023	2,323.23	5,879.10	8,202.33
T26-014D-P-1000	- myWater V2 Enhancements 2023	2,033.58	6,407.45	8,441.03
T26-014E-P-1000	- SAP Enhancements - MTC 2023	427.72	1,442.96	1,870.68
T26-014E-P-2000	- SAP Enhancements - ERP 2023	2.43	90.77	93.20
T26-014E-P-3000	- SAP Enhancements - HTR 2023	17.50-	113.46	95.96
T26-014E-P-4000	- SAP Enhancements - EAM 2023	9.45	22.69	32.14
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	87.27	75.63	162.90
T26-014F-P-1000	- SuccessFactors Optimization 2023	257.34	2,487.73	2,745.07
T26-014G-P-1000	- Work1 View 2023	757.00	5,024.21	5,781.21
T26-014I-P-1000	- Test Global Automation - Ph3	234.72	1,083.16	1,317.88
T26-014J-P-1000	- PMO Process Tool Enhancement 2023	435.51-	949.13-	1,384.64
T26-014K-P-1000	- Enterprise Data Governance 2023	6.77	0.00	6.77
T26-014L-P-1000	- 3PL Implementation	401.86	1,362.73	1,764.59
T26-014M-P-1000	- Data Platform 2023	1,389.09	2,126.16	3,515.25
T26-014N-P-1000	- Alerts 1 View - Phase 4	39.11	721.33	760.44

T26-014O-P-1000	- Sample 1 View	13.91	4.81	9.10
T26-014Q-P-1000	- Meter Validation & Asset Creation	49.70	796.36	846.06
T26-0185-P-1000	- New Authentication Platform (Okta)	5.82-	0.00	5.82
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	290.66	797.07	1,087.73
T26-0111-P-1000	- Work 1 View	0.00	5.69-	5.69
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	149.53	149.53
Total Capex Billing		$ 102,629.86	$ 139,367.47	$ 241,997.33
Total Service Company Billing - Current Month		$ 438,379.95	$ 404,656.41	$ 843,036.36
Less: Payment - Prior estimated billing				- $ 997,314.85
Net Amount Payable (Receivable) - Current month				$ -154,278.49
Plus: Est. Current month billing				$ 843,036.36
Total Due				$ 688,757.87

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 179,455.50	$ 168,985.06	$ 348,440.56
Central Lab		1,694.75	957.73	2,652.48
SC-Central Lab		1,694.75	957.73	2,652.48
334517	Central Lab	1,694.75	957.73	2,652.48
Customer Service Organization (CSO)		120,630.01	104,851.93	225,481.94
Customer Billing and Collections		25,205.64	1,115.50	26,321.14
334079	Billing & Collection	25,201.70	1,086.30	26,288.00
334071	CCA-Billing	3.94	0.00	3.94
334072	CCA-Collections	0.00	29.20	29.20
Customer Care		64,113.12	6,111.41	70,224.53
337070	CCP-Call Handling	21.56-	7.95	13.61
334078	Customer Care	64,098.95	6,325.99	70,424.94
334070	CCA-Call Handling	4.58	55.53	60.11
337073	CCP-Oper & Spprt	31.15	261.62-	230.47
334073	CCA-Oper & Perform	0.00	16.44-	16.44
SC-Customer Experience		11,209.39	2,831.66	14,041.05
332045	Customer Experience	11,242.23	2,493.09	13,735.32
334005	CCA-Administration	32.84-	327.43	294.59
337005	CCP-Administration	0.00	11.14	11.14
SC-Customer Relations		20,099.22	345.51	20,444.73
335203	CORP-CR-Area2-MainBV	17,566.46	227.28	17,793.74
335303	CORP-CR-Area1-MainWB	2,532.76	118.23	2,650.99
SC-Customer Service Center Support		2.64	94,447.85	94,450.49
337079	CSC Supp-Other Cost	2.64	32,799.40	32,802.04
337076	CCP-Quality & Rprtg	0.00	14,501.96	14,501.96
337077	CSC Supp-PostageCost	0.00	34,841.76	34,841.76
337078	CSC Supp-FormsCost	0.00	12,304.73	12,304.73
Technology and Innovation (TI)		49,105.89	62,616.76	111,722.65
SC - Tech Investment and Exp Mngmt		5,000.73	3,706.13-	1,294.60
332071	CORP-ITS Admin	5,000.41	3,706.13-	1,294.28
332189	ITS-AWE Pass-Thru	0.32	0.00	0.32
SC - ITS-OLD		11,925.30	40,999.89	52,925.19
332073	CORP-ITS Operations	11,925.30	40,999.89	52,925.19
SC - CTIO Customer Enablement		5,751.28	20,366.97	26,118.25
332083	CORP-ITS-BAD-FSA	5,751.28	20,366.97	26,118.25
SC - CTIO Technology Enablement		26,428.58	4,956.03	31,384.61
332079	CORP-ITS-BAD-Middle	3,209.19	3,854.25	7,063.44
332080	CORP-ITS-BAD-Back	19,500.48	487.73	19,988.21
332081	CORP-ITS-BAD-Q&M	3,718.91	614.05	4,332.96
Supply Chain		8,024.85	558.64	8,583.49
SC-Supply Chain		8,024.85	558.64	8,583.49
332310	National Categories	3,263.42	177.18	3,440.60
332410	Supplier Diversity	531.56	39.18	570.74
332010	CORP-Spply Chain-Src	1,133.99	514.71	1,648.70
332110	Supply Chain Support	1,476.81	68.23-	1,408.58
332210	State Procurement	1,619.07	104.20-	1,514.87
Shared Governance & Service Fees		$ 199,094.46	$ 106,820.83	$ 305,915.29
Corporate Security		1,751.37-	9,879.80	8,128.43
SC-Corporate Security		1,751.37-	9,879.80	8,128.43
332077	CORP-Security Ops	1,751.37-	9,879.80	8,128.43
Safety and Environmental Compliance		6,599.09	1,817.06	8,416.15
SC-Environmental Compliance		6,599.09	1,817.06	8,416.15
332166	Environmental Comp	6,599.09	1,817.06	8,416.15
Regulated Operations		34,764.87	8,934.25	43,699.12
SC - Regulated Ops - MWD		1,312.18	1,087.51	2,399.69
335205	CD - Admin & Gen	28.66	554.55	583.21
336011	WD-Environmentl Mgmt	1,283.52	451.09	1,734.61
335212	CD - Rates	0.00	69.53	69.53
335214	CD - Engineering	0.00	12.34	12.34
SC - CORP-Regulated Operations		7,210.55	3,333.93	10,544.48
332026	CORP-Regulated Ops	7,210.55	3,333.93	10,544.48
SC - Regulated Ops - MAD		7.29	113.63	120.92
335312	MAD - Rates	5.90	13.26	19.16
335305	MAD - Admin & Generl	1.39	100.37	101.76
SC - Regulated Ops - NED		0.00	591.72	591.72
335405	NED - Admin & Gen	0.00	5.13	5.13
335412	NED - Rates	0.00	22.35	22.35
335414	NED - Engineering	0.00	564.24	564.24
SC - Operations Excellence		2,948.50	366.05	3,314.55
332044	Operation Excellence	2,948.50	366.05	3,314.55
SC - Regulated Ops - SE		23,286.35	3,441.41	26,727.76
336205	SE - Admin & Gen	23,286.35	3,164.89	26,451.24

336214	SE - Engineering	0.00	276.52	276.52
Facilities		1,129.14	17,817.64	18,946.78
SC-Facilities		1,129.14	17,817.64	18,946.78
337650	One Water St-Non Div	2.16	2,378.44	2,380.60
337640	One Water St - Div	2.37	1,261.68	1,264.05
337600	One Water Street	1,124.61	14,177.52	15,302.13
Health and Safety		2,413.62	353.91	2,767.53
SC-Health & Safety		2,413.62	353.91	2,767.53
332019	CORP-Operationl Risk	2,413.62	353.91	2,767.53
Legal		32,480.87	6,745.92	39,226.79
SC-Legal		32,480.87	6,745.92	39,226.79
336215	SE - Legal	14,592.84	859.89	15,452.73
335315	MAD - Legal	17.35	79.95	97.30
335215	CD - Legal	149.74	204.60	354.34
332415	Corp Secretary-Legal	1,973.73	360.39	2,334.12
332315	Legal-Contracts&Comm	1,560.39	28.32	1,588.71
332215	Legal - Rates & Reg	4,003.24	1,342.92	5,346.16
332115	Legal-Ethics & Compl	3,146.81	1,038.81	4,185.62
332015	CORP-Legal	7,036.77	2,723.84	9,760.61
335415	NED - Legal	0.00	69.56	69.56
335815	MBB - Legal	0.00	37.64	37.64
Investor Relations		2,004.49	14,727.13	16,731.62
SC-Investor Relations		2,004.49	14,727.13	16,731.62
332037	CORP-Investr Relatn	2,004.49	14,727.13	16,731.62
Water Research and Dev		2,774.98	806.49	3,581.47
SC-Water Research & Dev		2,774.98	806.49	3,581.47
332066	CORP-Innov&Env Stwd	2,774.98	806.49	3,581.47
HR Comp and Benefits		7,974.84	6,386.64	14,361.48
SC-HR Comp & Benefits		7,974.84	6,386.64	14,361.48
332520	CORP-HTR HR Svc Adm	4.18	2,871.95	2,876.13
332014	CORP-Benefit Svc Ctr	4,269.74	2,180.27	6,450.01
332013	Core HR Admin&OrgMgt	2,470.72	499.10	2,969.82
332002	CORP-HR Comp/Benefit	1,230.20	835.32	2,065.52
Talent Mgmt and Org Effectiveness		7,399.70	2,297.82	9,697.52
SC-Talent Mgmt & Org Effectiveness		7,399.70	2,297.82	9,697.52
336518	Talent Acquisition	3,547.34	2,342.73	5,890.07
332082	CORP-Oper. Education	31.90	233.06	264.96
332003	CORP-HR Talent Dev	3,820.46	277.97-	3,542.49
HR Business Partners		20,056.36	3,457.59	23,513.95
SC-Human Resources Old		5,087.07	895.65	5,982.72
332058	CORP-HR Admin	4,286.70	533.72	4,820.42
332048	CORP-HR Hlth&Well	800.37	361.93	1,162.30
SC-HR Business Partners		14,969.29	2,561.94	17,531.23
336218	SE - Human Resources	0.00	391.49	391.49
332018	CORP-Human Resources	12,165.84	1,965.50	14,131.34
332006	CORP-Business Ctr HR	2,803.45	151.96	2,955.41
334018	CCA-Human Resources	0.00	63.90	63.90
335218	CD - Human Resources	0.00	10.91-	10.91
Labor Relations		2,856.12	242.84	3,098.96
SC-Labor Relations		2,856.12	242.84	3,098.96
332004	CORP-HR Labor Relatn	2,856.12	242.84	3,098.96
Finance		72,283.59	7,031.45	79,315.04
SC-Treasury		6,563.76	313.22-	6,250.54
332519	CORP-HTRClaims Mgmnt	1,245.86	80.89	1,326.75
332057	CORP-Treasury	1,179.29	580.96-	598.33
332575	CORP-PTP Cash Oper	2,157.32	71.14	2,228.46
332021	Treasury Admin	1,981.29	115.71	2,097.00
Strategic Integration		1,819.93	125.84	1,945.77
332517	CORP-Plan & Rptg	1,819.93	125.84	1,945.77
SC-Regulatory,Corp Tax,Finance Tech		1,763.09	40.26	1,803.35
332617	Reg, CorpTax, FinTec	1,763.09	40.26	1,803.35
Regulatory Services		16,913.33	1,306.79	18,220.12
332574	Regulatory Reporting	16,913.33	1,306.79	18,220.12
FSPDS		4,089.82	1,057.43	5,147.25
336207	SE - FP & A	3,435.35	838.96	4,274.31
335607	T&I Finance	65.20	1.33	66.53
335605	Corp FP&A - Admin	62.94	2.44	65.38
335307	MAD - F P & A	526.33	104.23	630.56
335207	CD - FP & A	0.00	105.14	105.14
335407	NED - F P & A	0.00	5.33	5.33
SC-Corporate Finance		3,551.45	98.69	3,650.14
337777	CORP-CFO	3,551.45	98.69	3,650.14
Budgeting & Internal Reporting (BIRS)		9,717.21	566.83	10,284.04
332017	CORP-ServCo FP&A	9,717.21	566.83	10,284.04
SC-Controller's Organization		27,865.00	4,148.83	32,013.83
332584	CORP-PTPAcct Payable	2,995.70	2,416.59-	579.11
332581	CORP-RTRPayroll Acct	3,961.05	1,821.99	5,783.04
332577	CORP-Util Plant Acct	771.98	42.75	814.73
332573	Ext Rprtng & Tech Ac	3,422.87	285.20	3,708.07
332571	CORP-PTP General Tax	12.05	86.42	98.47
332570	CORP-RTR Acctg & Rep	7,514.45	516.97	8,031.42
332047	CORP-Income Tax	6,308.08	3,974.81	10,282.89
332007	CORP-Finance	2,878.82	180.65-	2,698.17

333181	Accounts Payable-AWE	0.00	17.93	17.93
Engineering		1,161.18	489.28	1,650.46
SC-Asset Performance		1,575.44-	363.68	1,211.76
332016	CORP-Arc Flash	1,575.44-	363.68	1,211.76
SC-Asset Management		2,736.62	79.98	2,816.60
336551	CORP-COE-Tech Srvcs	1,182.72	24.09	1,206.81
336550	CORP-COE-Engineering	353.12	17.77	370.89
332065	CORP-Asset Mgmnt	1,200.78	38.12	1,238.90
External Affairs and Public Policy		8,349.11	2,176.65	10,525.76
SC-Communication & Federal Affairs		8,340.12	2,150.55	10,490.67
332085	CORP-External Comm	6,241.05	1,841.43	8,082.48
332086	CORP-Internal Comm	2,048.75	275.06	2,323.81
335225	CD - Externl Affairs	50.32	27.94	78.26
335325	MAD - Externl Affrs	0.00	6.12	6.12
SC-External Affairs & Public Policy		8.99	26.10	35.09
332050	CORP-EA & Pblc Plcy	8.99	26.10	35.09
Business Development		3,695.99	839.18	4,535.17
SC-Business Development		3,695.99	839.18	4,535.17
335220	CD - Business Dev	24.36	0.00	24.36
332020	CORP-Corp Bus Dev	3,671.63	839.18	4,510.81
Audit		6,295.00	696.69	6,991.69
SC-Audit		6,295.00	696.69	6,991.69
332061	CORP-ERM	2,396.56	71.27	2,467.83
332060	CORP-Audit	3,898.44	625.42	4,523.86
Administration - Corporate		11,393.12-	22,120.49	10,727.37
SC-Corporate Admin		11,393.12-	22,120.49	10,727.37
332595	CORPAdm-Depr-NDiv	207.53	819.62	1,027.15
332099	Cap of Admin	4,460.07	0.00	4,460.07
332098	CORP-Non-Depart Cost	362.02	19,905.83-	19,543.81
332095	CORP-Admin	3,459.24	35,768.98	39,228.22
332090	Cap Admin Credits	29,312.49-	0.00	29,312.49
332089	CORP-AWE Pass-Thru	2.49	31.83	34.32
332070	CORP-SharedBusSvcAdm	82.84	0.00	82.84
332001	CORP CEO & BOARD	9,345.18	4,243.56	13,588.74
332041	CORP-Legal BOD	0.00	1,162.33	1,162.33
Total O & M Billing		$ 378,549.96	$ 275,805.89	$ 654,355.85

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	79,720.77	18,589.37	98,310.14
B26-01-8017	- 10780170 - T&I Indirect OH Clr	9,525.38	21,420.28	30,945.66
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	5,027.51	10.47	5,037.98
T26-0112-P-1000	- Enterprise Mapcall	113.47-	0.00	113.47
T26-0119-P-2000	- myWater v2 - Customer	60.46-	0.00	60.46
T26-011R-P-1000	- e-Builder	0.00	26.40-	26.40
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	57.13	489.02-	431.89
T26-012F-P-1000	- Business HyperAutomation Program	0.00	12.33-	12.33
T26-012H-P-1000	- Contract Management System	291.30	8,294.35	8,585.65
T26-012N-P-1000	- HR Case Management	39.60	0.00	39.60
T26-012P-P-1000	- MapCall Enh - 2022	126.49-	0.00	126.49
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	191.85	517.22	709.07
T26-012S-P-1001	- New Service Install Ph 1	2,384.00	1,547.07	3,931.07
T26-012Y-P-1000	- Qualtrics Integration-CX Insights	0.00	233.42-	233.42
T26-0132-P-2000	- Enterprise MDM Platform v2	140.37	8.79	149.16
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	0.20	745.08-	744.88
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	0.00	218.19-	218.19
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	0.00	84.02	84.02
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	0.00	83.21-	83.21
T26-013B-P-5000	- SAP Enhancements - Device - 2022	0.00	84.02	84.02
T26-013F-P-1000	- Work 1 View Enhancements - 2022	0.00	1,372.80-	1,372.80
T26-013G-P-1000	- WQ Compliance Management System	229.23	7.70	236.93
T26-013G-P-1001	- Waterly Enhancements 2023	125.18	2,578.42	2,703.60
T26-013L-P-1000	- Ask HR	28.14	139.92	168.06
T26-013M-P-1000	- SAP Upgrade	357.94	625.00	982.94
T26-013M-P-3000	- NonProd Enterprise System Migration	0.00	1,129.79	1,129.79
T26-013N-P-1000	- PMO Tool	236.43	398.32	634.75
T26-013P-P-1000	- Paradox 2022	216.26	278.76	495.02
T26-013Q-P-0001	- PowerPlant Upgrade	561.73	6,912.81	7,474.54
T26-013R-P-0001	- Payment Assistance Portal	1,292.32	11,741.09	13,033.41
T26-013S-P-1000	- Analytics 2023	2,195.93	3,973.52	6,169.45
T26-013T-P-1000	- Enterprise GIS 2023	1,038.34	2,139.83	3,178.17
T26-013V-P-1000	- MyAccess Enhancements 2023	62.76-	0.00	62.76
T26-013W-P-1000	- Passive Vulnerability Analysis 2023	7.51-	980.21	972.70
T26-013X-P-1000	- Platform V2 Enhancements 2023	1,470.60-	0.00	1,470.60
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	578.44	868.94	1,447.38
T26-013Z-P-1000	- SIEM Enhancements 2023	127.60	209.56	337.16
T26-014A-P-0001	- Meter Data Management System	478.20	4,567.78	5,045.98
T26-014A-P-0003	- MDMS: Release 2	6,002.38	17,314.17-	11,311.79
T26-014B-P-1000	- Intelligent Automation 2023	196.86	5,571.65	5,768.51
T26-014C-P-1000	- Mapcall 2023	4,247.29	6,925.74	11,173.03
T26-014D-P-1000	- myWater V2 Enhancements 2023	1,801.93	12,414.65	14,216.58
T26-014E-P-1000	- SAP Enhancements - MTC 2023	659.27	2,219.19	2,878.46
T26-014E-P-2000	- SAP Enhancements - ERP 2023	9.99	230.48	240.47
T26-014E-P-3000	- SAP Enhancements - HTR 2023	20.01	84.50	104.51

T26-014E-P-4000	- SAP Enhancements - EAM 2023	53.03	625.86	678.89
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	70.06	687.93	757.99
T26-014F-P-1000	- SuccessFactors Optimization 2023	366.60	1,179.38	1,545.98
T26-014G-P-1000	- Work1 View 2023	837.14	5,968.70	6,805.84
T26-014I-P-1000	- Test Global Automation - Ph3	51.94	1,479.48	1,531.42
T26-014K-P-1000	- Enterprise Data Governance 2023	22.77-	0.00	22.77
T26-014L-P-1000	- 3PL Implementation	328.29	786.88	1,115.17
T26-014M-P-1000	- Data Platform 2023	1,709.84	5,364.80	7,074.64
T26-014N-P-1000	- Alerts 1 View - Phase 4	19.55-	1,677.24	1,657.69
T26-014O-P-1000	- Sample 1 View	15.58	1,623.88	1,639.46
T26-014Q-P-1000	- Meter Validation & Asset Creation	149.50	712.53	862.03
T26-0185-P-1000	- New Authentication Platform (Okta)	9.11-	0.00	9.11
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	462.00	4,433.23	4,895.23
T26-0105-P-0001	- App Dynamics	0.00	85.00	85.00
T26-011Q-P-1000	- Nuance IVR Enhancements 2021	0.00	209.92-	209.92
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	166.66	166.66
Total Capex Billing		$ 119,932.84	$ 118,640.48	$ 238,573.32
Total Service Company Billing - Current Month		$ 498,482.80	$ 394,446.37	$ 892,929.17
Less: Payment - Prior estimated billing				- $ 843,036.36
Net Amount Payable (Receivable) - Current month				$ 49,892.81
Plus: Est. Current month billing				$ 892,929.17
Total Due				$ 942,821.98

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 06/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 166,483.34	$ 172,894.03	$ 339,377.37
Central Lab		4,791.44	4,832.96	9,624.40
SC-Central Lab		4,791.44	4,832.96	9,624.40
334517	Central Lab	4,791.44	4,832.96	9,624.40
Customer Service Organization (CSO)		114,940.64	98,188.64	213,129.28
Customer Billing and Collections		23,324.79	912.76	24,237.55
334079	Billing & Collection	23,303.85	912.76	24,216.61
334071	CCA-Billing	20.94	0.00	20.94
Customer Care		60,124.44	6,321.05	66,445.49
337070	CCP-Call Handling	0.00	10.23	10.23
334078	Customer Care	60,088.55	6,144.69	66,233.24
334070	CCA-Call Handling	4.62	16.35	20.97
337073	CCP-Oper & Spprt	31.27	71.81	103.08
334073	CCA-Oper & Perform	0.00	77.97	77.97
SC-Customer Experience		11,567.02	3,498.07	15,065.09
332045	Customer Experience	11,567.02	3,109.85	14,676.87
334005	CCA-Administration	0.00	366.36	366.36
337005	CCP-Administration	0.00	21.86	21.86
SC-Customer Relations		19,924.39	526.33	20,450.72
335203	CORP-CR-Area2-MainBV	16,951.50	375.95	17,327.45
335303	CORP-CR-Area1-MainWB	2,972.89	150.38	3,123.27
SC-Customer Service Center Support		0.00	86,930.43	86,930.43
337079	CSC Supp-Other Cost	0.00	28,877.24	28,877.24
337076	CCP-Quality & Rprtg	0.00	13,336.44	13,336.44
337077	CSC Supp-PostageCost	0.00	32,870.97	32,870.97
337078	CSC Supp-FormsCost	0.00	11,845.78	11,845.78
Technology and Innovation (TI)		37,468.28	69,434.60	106,902.88
SC - Tech Investment and Exp Mngmt		5,701.48	1,577.08	7,278.56
332071	CORP-ITS Admin	5,701.48	1,577.08	7,278.56
SC - ITS-OLD		4,237.05	35,721.77	39,958.82
332073	CORP-ITS Operations	4,237.05	35,699.24	39,936.29
332030	CORP-ITS Client Serv	0.00	22.53	22.53
SC - CTIO Customer Enablement		6,132.84	21,784.10	27,916.94
332083	CORP-ITS-BAD-FSA	6,132.84	21,784.10	27,916.94
SC - CTIO Technology Enablement		21,396.91	10,351.65	31,748.56
332079	CORP-ITS-BAD-Middle	3,007.85	7,214.04	10,221.89
332080	CORP-ITS-BAD-Back	13,068.73	2,602.42	15,671.15
332081	CORP-ITS-BAD-Q&M	5,320.33	535.19	5,855.52
Supply Chain		9,282.98	437.83	9,720.81
SC-Supply Chain		9,282.98	437.83	9,720.81
332310	National Categories	3,100.77	131.81	3,232.58
332410	Supplier Diversity	540.24	46.75	586.99
332010	CORP-Spply Chain-Src	2,213.31	175.92	2,389.23
332110	Supply Chain Support	1,732.49	27.91	1,760.40
332210	State Procurement	1,696.17	55.44	1,751.61
Shared Governance & Service Fees		$ 325,376.85	$ 99,545.93	$ 424,922.78
Corporate Security		8,468.77	8,988.49	17,457.26
SC-Corporate Security		8,468.77	8,988.49	17,457.26
332077	CORP-Security Ops	8,468.77	8,988.49	17,457.26
Safety and Environmental Compliance		4,818.07	859.80	5,677.87
SC-Environmental Compliance		4,818.07	859.80	5,677.87
332166	Environmental Comp	4,818.07	859.80	5,677.87
Regulated Operations		48,887.14	5,222.76	54,109.90
SC - Regulated Ops - MWD		1,029.49	1,183.12	2,212.61
335205	CD - Admin & Gen	29.32	567.13	596.45
336011	WD-Environmentl Mgmt	1,000.17	526.12	1,526.29
335212	CD - Rates	0.00	24.73	24.73
335214	CD - Engineering	0.00	65.14	65.14
SC - CORP-Regulated Operations		17,684.30	889.81	18,574.11
332026	CORP-Regulated Ops	17,684.30	889.81	18,574.11
SC - Regulated Ops - MAD		9.32	144.96	154.28
335312	MAD - Rates	7.54	16.83	24.37
335305	MAD - Admin & Generl	1.78	128.13	129.91
SC - Regulated Ops - NED		0.00	75.69	75.69
335405	NED - Admin & Gen	0.00	11.77	11.77
335412	NED - Rates	0.00	26.81	26.81
335414	NED - Engineering	0.00	37.11	37.11
SC - Operations Excellence		5,544.57	432.29	5,976.86
332044	Operation Excellence	5,544.57	432.29	5,976.86
SC - Regulated Ops - SE		24,619.46	2,496.89	27,116.35
336205	SE - Admin & Gen	24,619.46	2,234.59	26,854.05
336214	SE - Engineering	0.00	262.30	262.30

Facilities		1,058.93	14,916.93	15,975.86
SC-Facilities		1,058.93	14,916.93	15,975.86
337650	One Water St-Non Div	2.16	2,369.42	2,371.58
337640	One Water St - Div	2.37	1,259.40	1,261.77
337600	One Water Street	1,054.40	11,288.11	12,342.51
Health and Safety		2,284.55	261.12	2,545.67
SC-Health & Safety		2,284.55	261.12	2,545.67
332019	CORP-Operationl Risk	2,284.55	261.12	2,545.67
Legal		54,414.99	5,835.93	60,250.92
SC-Legal		54,414.99	5,835.93	60,250.92
336215	SE - Legal	13,742.04	1,029.34	14,771.38
335315	MAD - Legal	17.49	67.06	84.55
335215	CD - Legal	137.89	185.11	323.00
332415	Corp Secretary-Legal	1,945.81	3,564.89	5,510.70
332315	Legal-Contracts&Comm	7,062.15	354.49	7,416.64
332215	Legal - Rates & Reg	5,347.22	749.66	6,096.88
332115	Legal-Ethics & Compl	7,944.70	494.56-	7,450.14
332015	CORP-Legal	18,217.69	296.32	18,514.01
335415	NED - Legal	0.00	45.41	45.41
335815	MBB - Legal	0.00	38.21	38.21
Investor Relations		2,341.15	1,258.40	3,599.55
SC-Investor Relations		2,341.15	1,258.40	3,599.55
332037	CORP-Investr Relatn	2,341.15	1,258.40	3,599.55
Water Research and Dev		2,832.74	221.28	3,054.02
SC-Water Research & Dev		2,832.74	221.28	3,054.02
332066	CORP-Innov&Env Stwd	2,832.74	221.28	3,054.02
HR Comp and Benefits		8,063.97	4,980.71	13,044.68
SC-HR Comp & Benefits		8,063.97	4,980.71	13,044.68
332520	CORP-HTR HR Svc Adm	0.00	1,246.90	1,246.90
332014	CORP-Benefit Svc Ctr	4,130.02	1,392.96	5,522.98
332013	Core HR Admin&OrgMgt	2,573.57	778.17	3,351.74
332002	CORP-HR Comp/Benefit	1,360.38	1,562.68	2,923.06
Talent Mgmt and Org Effectiveness		7,663.64	4,113.60	11,777.24
SC-Talent Mgmt & Org Effectiveness		7,663.64	4,113.60	11,777.24
336518	Talent Acquisition	3,649.34	3,956.62	7,605.96
332082	CORP-Oper. Education	32.31	204.16	236.47
332003	CORP-HR Talent Dev	3,981.99	47.18-	3,934.81
HR Business Partners		28,735.97	2,440.03	31,176.00
SC-Human Resources Old		9,114.58	1,122.03	10,236.61
332058	CORP-HR Admin	8,341.05	1,022.59	9,363.64
332048	CORP-HR Hlth&Well	773.53	99.44	872.97
SC-HR Business Partners		19,621.39	1,318.00	20,939.39
336218	SE - Human Resources	0.00	387.76	387.76
332018	CORP-Human Resources	16,646.52	716.25	17,362.77
332006	CORP-Business Ctr HR	2,974.87	213.44	3,188.31
335218	CD - Human Resources	0.00	0.55	0.55
Labor Relations		2,597.51	194.95	2,792.46
SC-Labor Relations		2,597.51	194.95	2,792.46
332004	CORP-HR Labor Relatn	2,597.51	194.95	2,792.46
Finance		90,753.46	12,284.84	103,038.30
SC-Treasury		6,831.32	2,354.76	9,186.08
332519	CORP-HTRClaims Mgmnt	1,108.34	57.38	1,165.72
332057	CORP-Treasury	1,304.74	1,820.86	3,125.60
332575	CORP-PTP Cash Oper	1,991.49	353.86	2,345.35
332021	Treasury Admin	2,426.75	122.66	2,549.41
Strategic Integration		1,627.34	77.80	1,705.14
332517	CORP-Plan & Rptg	1,627.34	77.80	1,705.14
SC-Regulatory,Corp Tax,Finance Tech		4,061.40	34.14	4,095.54
332617	Reg, CorpTax, FinTec	4,061.40	34.14	4,095.54
Regulatory Services		20,076.73	1,170.02	21,246.75
332574	Regulatory Reporting	20,076.73	1,170.02	21,246.75
FSPDS		5,818.02	929.28	6,747.30
336207	SE - FP & A	4,945.55	780.65	5,726.20
335607	T&I Finance	65.18	1.57	66.75
335605	Corp FP&A - Admin	225.96	2.48	228.44
335307	MAD - F P & A	581.33	30.10	611.43
335207	CD - FP & A	0.00	108.19	108.19
335407	NED - F P & A	0.00	6.29	6.29
SC-Corporate Finance		12,555.90	158.17	12,714.07
337777	CORP-CFO	12,555.90	158.17	12,714.07
Budgeting & Internal Reporting (BIRS)		8,692.12	421.21	9,113.33
332017	CORP-ServCo FP&A	8,692.12	421.21	9,113.33
SC-Controller's Organization		31,090.63	7,139.46	38,230.09
332584	CORP-PTPAcct Payable	3,321.54	2,102.81-	1,218.73
332581	CORP-RTRPayroll Acct	4,270.66	1,336.40	5,607.06
332577	CORP-Util Plant Acct	821.00	40.69	861.69
332573	Ext Rprtng & Tech Ac	3,157.04	563.44	3,720.48
332571	CORP-PTP General Tax	0.00	9.94	9.94
332570	CORP-RTR Acctg & Rep	7,272.04	500.36	7,772.40
332047	CORP-Income Tax	7,028.85	4,505.80	11,534.65
332007	CORP-Finance	5,219.50	2,285.64	7,505.14
Engineering		6,580.09	1,667.02	8,247.11
SC-Asset Performance		1,460.44	1,400.05	2,860.49

332016	CORP-Arc Flash	1,460.44	1,400.00	2,860.49
SC-Asset Management		5,119.65	169.53	5,289.18
336551	CORP-COE-Tech Srvcs	1,970.41	25.24	1,995.65
336550	CORP-COE-Engineering	847.20	64.37	911.57
332065	CORP-Asset Mgmnt	2,302.04	79.92	2,381.96
External Affairs and Public Policy		12,564.23	1,700.95	14,265.18
SC-Communication & Federal Affairs		12,573.22	1,715.85	14,289.07
332085	CORP-External Comm	9,981.37	1,392.84	11,374.21
332086	CORP-Internal Comm	2,540.37	286.93	2,827.30
335225	CD - Externl Affairs	51.48	28.38	79.86
335325	MAD - Externl Affrs	0.00	7.70	7.70
SC-External Affairs & Public Policy		8.99-	14.90-	23.89
332050	CORP-EA & Pblc Plcy	8.99-	14.90-	23.89
Business Development		5,391.09	854.16	6,245.25
SC-Business Development		5,391.09	854.16	6,245.25
335220	CD - Business Dev	24.92	0.00	24.92
332020	CORP-Corp Bus Dev	5,366.17	854.16	6,220.33
Audit		7,046.41	2,325.14	9,371.55
SC-Audit		7,046.41	2,325.14	9,371.55
332061	CORP-ERM	1,668.60	1,127.85	2,796.45
332060	CORP-Audit	5,377.81	1,197.29	6,575.10
Administration - Corporate		30,874.14	31,419.82	62,293.96
SC-Corporate Admin		30,874.14	31,419.82	62,293.96
332595	CORPAdm-Depr-NDiv	207.94	813.25	1,021.19
332099	Cap of Admin	16,102.30	0.00	16,102.30
332098	CORP-Non-Depart Cost	33.85-	12,007.43-	12,041.28
332095	CORP-Admin	1,544.74-	35,831.18	34,286.44
332090	Cap Admin Credits	53,962.23-	0.00	53,962.23
332070	CORP-SharedBusSvcAdm	83.87	0.00	83.87
332041	CORP-Legal BOD	37,098.83	631.27	37,730.10
332001	CORP CEO & BOARD	32,922.02	6,151.55	39,073.57
Total O & M Billing		$ 491,860.19	$ 272,439.96	$ 764,300.15

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	89,409.47	22,979.40	112,388.87
B26-01-8017	- 10780170 - T&I Indirect OH Clr	9,941.81	32,291.29	42,233.10
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	7,809.58	76.51	7,886.09
T26-0112-P-1000	- Enterprise Mapcall	10.94	0.00	10.94
T26-0119-P-2000	- myWater v2 - Customer	41.00	1.52	42.52
T26-011R-P-1000	- e-Builder	0.00	17.33	17.33
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	33.24	853.48	886.72
T26-012H-P-1000	- Contract Management System	196.72	8,515.36	8,712.08
T26-012N-P-1000	- HR Case Management	29.32	0.00	29.32
T26-012R-P-1000	- myWater v2 Enh - 2022	4.22	0.00	4.22
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	170.46	322.85	493.31
T26-012S-P-1001	- New Service Install Ph 1	2,806.61	12,242.87	15,049.48
T26-0132-P-2000	- Enterprise MDM Platform v2	56.92	0.00	56.92
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	0.00	105.60-	105.60
T26-013G-P-1000	- WQ Compliance Management System	111.29	4.33	115.62
T26-013G-P-1001	- Waterly Enhancements 2023	248.87	766.48	1,015.35
T26-013L-P-1000	- Ask HR	8.25	96.60	104.85
T26-013M-P-1000	- SAP Upgrade	26.94	0.00	26.94
T26-013N-P-1000	- PMO Tool	0.63	4,766.57-	4,765.94
T26-013P-P-1000	- Paradox 2022	127.63	435.13	562.76
T26-013Q-P-0001	- PowerPlant Upgrade	573.90	11,090.69	11,664.59
T26-013R-P-0001	- Payment Assistance Portal	559.63	2,566.97	3,126.60
T26-013S-P-1000	- Analytics 2023	1,672.89	1,320.72	2,993.61
T26-013T-P-1000	- Enterprise GIS 2023	889.37	1,988.35	2,877.72
T26-013V-P-1000	- MyAccess Enhancements 2023	15.66	66.61	82.27
T26-013W-P-1000	- Passive Vulnerability Analysis 2023	28.89	0.00	28.89
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	1,207.64	7,860.90	9,068.54
T26-013Z-P-1000	- SIEM Enhancements 2023	26.75	1,031.61	1,058.36
T26-014A-P-0001	- Meter Data Management System	201.32	2,139.69	2,341.01
T26-014A-P-0003	- MDMS: Release 2	5,099.53	44,958.62	50,058.15
T26-014B-P-1000	- Intelligent Automation 2023	318.11	5,798.20	6,116.31
T26-014C-P-1000	- Mapcall 2023	3,092.47	8,283.40	11,375.87
T26-014D-P-1000	- myWater V2 Enhancements 2023	1,310.43	10,759.02	12,069.45
T26-014E-P-1000	- SAP Enhancements - MTC 2023	464.27	1,047.25	1,511.52
T26-014E-P-2000	- SAP Enhancements - ERP 2023	0.91	316.80	317.71
T26-014E-P-3000	- SAP Enhancements - HTR 2023	6.95-	488.40	481.45
T26-014E-P-4000	- SAP Enhancements - EAM 2023	8.24-	264.00	255.76
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	39.88	554.40	594.28
T26-014F-P-1000	- SuccessFactors Optimization 2023	265.72	5,317.37	5,583.09
T26-014G-P-1000	- Work1 View 2023	868.27	5,632.67	6,500.94
T26-014I-P-1000	- Test Global Automation - Ph3	40.17	715.20	755.37
T26-014L-P-1000	- 3PL Implementation	338.65	3,906.86	4,245.51
T26-014M-P-1000	- Data Platform 2023	1,468.80	4,200.24	5,669.04
T26-014N-P-1000	- Alerts 1 View - Phase 4	105.81	1,400.24	1,506.05
T26-014O-P-1000	- Sample 1 View	218.10	1,008.09	1,226.19
T26-014Q-P-1000	- Meter Validation & Asset Creation	229.23	866.52	1,095.75
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	294.24	634.13	928.37
T26-013I-P-1000	- Treasury Cash Ops Automation	0.00	39.60-	39.60
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	165.42	165.42

Total Capex Billing	$ 130,349.35	$ 198,073.75	$ 328,423.10
Total Service Company Billing - Current Month	$ 622,209.54	$ 470,513.71	$ 1,092,723.25
Less: Payment - Prior estimated billing			- $ 892,929.17
Net Amount Payable (Receivable) - Current month			$ 199,794.08
Plus: Est. Current month billing			$ 1,092,723.25
Total Due			$ 1,292,517.33

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 07/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 160,640.29	$ 173,049.97	$ 333,690.26
Central Lab		4,695.24	2,395.40	7,090.64
SC-Central Lab		4,695.24	2,395.40	7,090.64
334517	Central Lab	4,695.24	2,395.40	7,090.64
Customer Service Organization (CSO)		115,523.11	103,611.12	219,134.23
Customer Billing and Collections		33,578.42	1,617.09	35,195.51
334079	Billing & Collection	33,598.21	1,617.09	35,215.30
334071	CCA-Billing	19.79-	0.00	19.79
Customer Care		52,388.04	6,056.89	58,444.93
337073	CCP-Oper & Spprt	28.18	66.64	94.82
337070	CCP-Call Handling	23.61-	80.91-	104.52
334078	Customer Care	52,452.58	5,940.68	58,393.26
334070	CCA-Call Handling	69.11-	74.76	5.65
334073	CCA-Oper & Perform	0.00	55.72	55.72
SC-Customer Experience		10,317.61	3,300.60	13,618.21
332045	Customer Experience	10,317.61	2,949.60	13,267.21
334005	CCA-Administration	0.00	361.25	361.25
334077	CCA-Rate Implement	0.00	3.09	3.09
337005	CCP-Administration	0.00	13.34-	13.34
SC-Customer Relations		19,239.04	400.93	19,639.97
335203	CORP-CR-Area2-MainBV	16,051.21	206.91	16,258.12
335303	CORP-CR-Area1-MainWB	3,187.83	194.02	3,381.85
SC-Customer Service Center Support		0.00	92,235.61	92,235.61
337079	CSC Supp-Other Cost	0.00	31,493.40	31,493.40
337076	CCP-Quality & Rprtg	0.00	13,183.94	13,183.94
337077	CSC Supp-PostageCost	0.00	34,754.95	34,754.95
337078	CSC Supp-FormsCost	0.00	12,803.32	12,803.32
Technology and Innovation (TI)		32,284.40	66,449.17	98,733.57
SC - Tech Investment and Exp Mngmt		4,108.28	5,385.77-	1,277.49
332189	ITS-AWE Pass-Thru	0.00	12,803.32	12,803.32
332071	CORP-ITS Admin	4,108.28	5,385.77-	1,277.49
SC - ITS-OLD		5,692.59	48,279.22	53,971.81
332073	CORP-ITS Operations	5,692.59	48,301.75	53,994.34
332030	CORP-ITS Client Serv	0.00	22.53-	22.53
SC - CTIO Customer Enablement		2,709.29	17,893.20	20,602.49
332083	CORP-ITS-BAD-FSA	2,709.29	17,893.20	20,602.49
SC - CTIO Technology Enablement		19,774.24	5,662.52	25,436.76
332079	CORP-ITS-BAD-Middle	3,083.31	3,826.11	6,909.42
332080	CORP-ITS-BAD-Back	12,773.95	1,317.64	14,091.59
332081	CORP-ITS-BAD-Q&M	3,916.98	518.77	4,435.75
Supply Chain		8,137.54	594.28	8,731.82
SC-Supply Chain		8,137.54	594.28	8,731.82
332010	CORP-Spply Chain-Src	972.74	206.31	1,179.05
332110	Supply Chain Support	1,779.21	52.04	1,831.25
332210	State Procurement	1,511.70	160.04	1,671.74
332310	National Categories	2,630.88	86.79	2,717.67
332410	Supplier Diversity	532.83	89.10	621.93
332610	CORP-Fleet	710.18	0.00	710.18
Shared Governance & Service Fees		$ 197,564.41	$ 104,535.54	$ 302,099.95
Corporate Security		8,374.97	7,519.83	15,894.80
SC-Corporate Security		8,374.97	7,519.83	15,894.80
332077	CORP-Security Ops	8,374.97	7,519.83	15,894.80
Safety and Environmental Compliance		3,672.05	360.07	4,032.12
SC-Environmental Compliance		3,672.05	360.07	4,032.12
332166	Environmental Comp	3,672.05	360.07	4,032.12
Regulated Operations		38,811.54	7,586.99	46,398.53
SC - Regulated Ops - MWD		1,223.55	1,176.37	2,399.92
336011	WD-Environmentl Mgmt	1,192.12	461.87	1,653.99
335205	CD - Admin & Gen	31.43	620.05	651.48
335212	CD - Rates	0.00	68.26	68.26
335214	CD - Engineering	0.00	26.19	26.19
SC - CORP-Regulated Operations		13,038.88	2,341.05	15,379.93
332026	CORP-Regulated Ops	13,038.88	2,341.05	15,379.93
SC - Regulated Ops - MAD		10.02	170.75	180.77
335312	MAD - Rates	8.11	33.91	42.02
335305	MAD - Admin & Generl	1.91	136.84	138.75
SC - Regulated Ops - NED		0.00	75.37	75.37
335405	NED - Admin & Gen	0.00	6.73	6.73
335412	NED - Rates	0.00	11.92-	11.92
335414	NED - Engineering	0.00	80.56	80.56
SC - Operations Excellence		2,874.69	372.51	3,247.20
332044	Operation Excellence	2,874.69	372.51	3,247.20
SC - Regulated Ops - SE		21,664.40	3,450.94	25,115.34

336205	SE - Admin & Gen	21,664.40	3,147.95	24,812.35
336214	SE - Engineering	0.00	302.99	302.99
Facilities		1,098.92	15,656.20	16,755.12
SC-Facilities		1,098.92	15,656.20	16,755.12
337650	One Water St-Non Div	2.16	2,360.39	2,362.55
337640	One Water St - Div	2.37	1,280.38	1,282.75
337600	One Water Street	1,094.39	12,015.43	13,109.82
Health and Safety		2,008.46	247.53	2,255.99
SC-Health & Safety		2,008.46	247.53	2,255.99
332019	CORP-Operationl Risk	2,008.46	247.53	2,255.99
Legal		27,553.10	6,478.71	34,031.81
SC-Legal		27,553.10	6,478.71	34,031.81
336215	SE - Legal	12,538.66	487.25	13,025.91
335315	MAD - Legal	18.82	155.86	174.68
335215	CD - Legal	114.69	225.44	340.13
332415	Corp Secretary-Legal	1,528.84	3,924.46	5,453.30
332315	Legal-Contracts&Comm	623.67	155.79-	467.88
332215	Legal - Rates & Reg	3,058.38	794.38	3,852.76
332115	Legal-Ethics & Compl	2,999.98	202.54	3,202.52
332015	CORP-Legal	6,670.06	756.61	7,426.67
335415	NED - Legal	0.00	51.17	51.17
335815	MBB - Legal	0.00	36.79	36.79
Investor Relations		1,898.51	2,161.35	4,059.86
SC-Investor Relations		1,898.51	2,161.35	4,059.86
332037	CORP-Investr Relatn	1,898.51	2,161.35	4,059.86
Water Research and Dev		2,579.91	576.27-	2,003.64
SC-Water Research & Dev		2,579.91	576.27-	2,003.64
332066	CORP-Innov&Env Stwd	2,579.91	576.27-	2,003.64
HR Comp and Benefits		7,481.09	3,993.42	11,474.51
SC-HR Comp & Benefits		7,481.09	3,993.42	11,474.51
332520	CORP-HTR HR Svc Adm	0.00	1,291.86	1,291.86
332014	CORP-Benefit Svc Ctr	4,056.71	2,595.19	6,651.90
332013	Core HR Admin&OrgMgt	2,290.47	599.78	2,890.25
332002	CORP-HR Comp/Benefit	1,133.91	493.41-	640.50
Talent Mgmt and Org Effectiveness		6,959.72	424.29	7,384.01
SC-Talent Mgmt & Org Effectiveness		6,959.72	424.29	7,384.01
336518	Talent Acquisition	3,420.39	901.88-	2,518.51
332606	CORP-Oper Training	3.37	0.00	3.37
332082	CORP-Oper. Education	31.27	191.30	222.57
332003	CORP-HR Talent Dev	3,504.69	1,134.87	4,639.56
HR Business Partners		22,876.14	8,525.64	31,401.78
SC-Human Resources Old		4,565.61	2,051.00	6,616.61
332058	CORP-HR Admin	3,785.70	1,914.30	5,700.00
332048	CORP-HR Hlth&Well	779.91	136.70	916.61
SC-HR Business Partners		18,310.53	6,474.64	24,785.17
336218	SE - Human Resources	0.00	15.24	15.24
332018	CORP-Human Resources	15,557.69	6,353.93	21,911.62
332006	CORP-Business Ctr HR	2,752.84	105.08	2,857.92
335218	CD - Human Resources	0.00	0.39	0.39
Labor Relations		2,280.30	151.94	2,432.24
SC-Labor Relations		2,280.30	151.94	2,432.24
332004	CORP-HR Labor Relatn	2,280.30	151.94	2,432.24
Finance		68,275.18	6,799.11	75,074.29
SC-Treasury		6,615.75	3,292.00	9,907.75
332575	CORP-PTP Cash Oper	1,965.81	95.60	2,061.41
332519	CORP-HTRClaims Mgmnt	1,053.82	42.47	1,096.29
332057	CORP-Treasury	966.27	3,032.19	3,998.46
332021	Treasury Admin	2,629.85	121.74	2,751.59
Strategic Integration		1,507.24	132.78	1,640.02
332517	CORP-Plan & Rptg	1,507.24	132.78	1,640.02
SC-Regulatory,Corp Tax,Finance Tech		1,689.03	115.85	1,804.88
332617	Reg, CorpTax, FinTec	1,689.03	115.85	1,804.88
Regulatory Services		15,236.18	1,534.60	16,770.78
332574	Regulatory Reporting	15,236.18	1,534.60	16,770.78
FSPDS		5,199.79	1,011.60	6,211.39
336207	SE - FP & A	4,399.36	802.77	5,202.13
335607	T&I Finance	65.20	1.83-	63.37
335605	Corp FP&A - Admin	223.91	2.39	226.30
335307	MAD - F P & A	511.32	71.01	582.33
335207	CD - FP & A	0.00	140.46	140.46
335407	NED - F P & A	0.00	3.20-	3.20
SC-Corporate Finance		3,256.57	162.45	3,419.02
337777	CORP-CFO	3,256.57	162.45	3,419.02
Budgeting & Internal Reporting (BIRS)		8,747.34	484.00	9,231.34
332017	CORP-ServCo FP&A	8,747.34	484.00	9,231.34
SC-Controller's Organization		26,023.28	65.83	26,089.11
332584	CORP-PTPAcct Payable	2,874.99	1,566.67-	1,308.32
332581	CORP-RTRPayroll Acct	3,656.03	1,077.62	4,733.65
332577	CORP-Util Plant Acct	762.47	48.68	811.15
332573	Ext Rprtng & Tech Ac	2,975.64	160.96	3,136.60
332571	CORP-PTP General Tax	0.62	108.66-	108.04
332570	CORP-RTR Acctg & Rep	7,083.30	479.13	7,562.43
332047	CORP-Income Tax	5,954.78	733.07	6,687.85

332007	CORP-Finance	2,715.45	[illegible]	1,957.15
Engineering		5,081.62	892.98	5,974.60
SC-Asset Performance		1,923.83	873.36	2,797.19
332016	CORP-Arc Flash	1,923.83	873.36	2,797.19
SC-Asset Management		3,157.79	20.00	3,177.79
336551	CORP-COE-Tech Srvcs	1,612.71	99.71	1,712.42
336550	CORP-COE-Engineering	357.52	26.05	383.57
332065	CORP-Asset Mgmnt	1,187.56	105.76-	1,081.80
External Affairs and Public Policy		7,985.10	2,630.93	10,616.03
SC-Communication & Federal Affairs		7,985.10	2,564.98	10,550.08
332085	CORP-External Comm	6,199.25	2,010.30	8,209.55
332086	CORP-Internal Comm	1,730.68	468.91	2,199.59
335225	CD - Externl Affairs	55.17	63.90	119.07
335325	MAD - Externl Affrs	0.00	21.87	21.87
SC-External Affairs & Public Policy		0.00	65.95	65.95
332050	CORP-EA & Pblc Plcy	0.00	65.95	65.95
Business Development		4,078.16	310.06	4,388.22
SC-Business Development		4,078.16	310.06	4,388.22
335220	CD - Business Dev	26.71	0.00	26.71
332020	CORP-Corp Bus Dev	4,051.45	310.06	4,361.51
Audit		4,826.49	812.13	5,638.62
SC-Audit		4,826.49	812.13	5,638.62
332061	CORP-ERM	1,069.64	277.06	1,346.70
332060	CORP-Audit	3,756.85	535.07	4,291.92
Administration - Corporate		18,276.85-	40,560.63	22,283.78
SC-Corporate Admin		18,276.85-	40,560.63	22,283.78
332595	CORPAdm-Depr-NDiv	208.43	807.21	1,015.64
332099	Cap of Admin	4,651.94	0.00	4,651.94
332098	CORP-Non-Depart Cost	182.49	6,094.30-	5,911.81
332095	CORP-Admin	1,259.19	31,509.03	32,768.22
332090	Cap Admin Credits	30,296.99-	0.00	30,296.99
332089	CORP-AWE Pass-Thru	0.00	20.91	20.91
332070	CORP-SharedBusSvcAdm	81.19	0.00	81.19
332041	CORP-Legal BOD	0.00	7,941.93	7,941.93
332001	CORP CEO & BOARD	5,636.90	6,375.85	12,012.75
Total O & M Billing		$ 358,204.70	$ 277,585.51	$ 635,790.21

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	78,116.76	25,608.99	103,725.75
B26-01-8017	- 10780170 - T&I Indirect OH Clr	7,911.00	17,646.36	25,557.36
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	4,924.25	119.60	5,043.85
T26-0112-P-1000	- Enterprise Mapcall	1.56-	0.00	1.56
T26-0119-P-2000	- myWater v2 - Customer	5.77-	0.00	5.77
T26-011R-P-1000	- e-Builder	0.00	43.73-	43.73
T26-011T-P-1000	- Application Architecture Upgrade 2021	0.00	1,818.70	1,818.70
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	25.35	1,484.50	1,509.85
T26-012E-P-1000	- Business Analytics Program	0.00	4.22	4.22
T26-012H-P-1000	- Contract Management System	275.20	554.82	830.02
T26-012J-P-1000	- Data Analytics Platform	28.91	0.00	28.91
T26-012N-P-1000	- HR Case Management	21.88	0.00	21.88
T26-012P-P-1000	- MapCall Enh - 2022	0.00	19.23	19.23
T26-012R-P-1000	- myWater v2 Enh - 2022	21.95	0.00	21.95
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	120.03	5.39	125.42
T26-012S-P-1001	- New Service Install Ph 1	2,041.66	9,124.74	11,166.40
T26-0132-P-2000	- Enterprise MDM Platform v2	220.39	8.65	229.04
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	22.29	0.84	23.13
T26-013G-P-1000	- WQ Compliance Management System	122.18	4.62	126.80
T26-013G-P-1001	- Waterly Enhancements 2023	140.66	619.47	760.13
T26-013L-P-1000	- Ask HR	0.02-	175.80-	175.82
T26-013M-P-1000	- SAP Upgrade	0.00	276.18	276.18
T26-013N-P-1000	- PMO Tool	5.58-	0.00	5.58
T26-013P-P-1000	- Paradox 2022	21.82	236.09	257.91
T26-013Q-P-0001	- PowerPlant Upgrade	883.48	11,105.13	11,988.61
T26-013R-P-0001	- Payment Assistance Portal	126.24	1,117.72	1,243.96
T26-013R-P-0002	- Integration for Discount Rates	352.03	405.16	757.19
T26-013S-P-1000	- Analytics 2023	2,085.77	8,331.52	10,417.29
T26-013T-P-1000	- Enterprise GIS 2023	673.71	2,468.53	3,142.24
T26-013V-P-1000	- MyAccess Enhancements 2023	11.11-	66.61-	77.72
T26-013W-P-1000	- Passive Vulnerability Analysis 2023	5.31-	0.00	5.31
T26-013X-P-1000	- Platform V2 Enhancements 2023	743.28	471.93	1,215.21
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	925.29	13,530.45	14,455.74
T26-013Z-P-1000	- SIEM Enhancements 2023	111.71	765.66	877.37
T26-014A-P-0001	- Meter Data Management System	167.66	1,330.01	1,497.67
T26-014A-P-0003	- MDMS: Release 2	4,989.77	12,077.80	17,067.57
T26-014B-P-1000	- Intelligent Automation 2023	315.01	5,825.30	6,140.31
T26-014C-P-1000	- Mapcall 2023	2,922.08	11,262.96	14,185.04
T26-014D-P-1000	- myWater V2 Enhancements 2023	2,383.06	9,595.45	11,978.51
T26-014E-P-1000	- SAP Enhancements - MTC 2023	476.44	589.71	1,066.15
T26-014E-P-2000	- SAP Enhancements - ERP 2023	39.47	10.36	49.83
T26-014E-P-3000	- SAP Enhancements - HTR 2023	0.00	12.95	12.95
T26-014E-P-4000	- SAP Enhancements - EAM 2023	6.95	110.62-	103.67
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	51.88	21.70	73.58
T26-014F-P-1000	- SuccessFactors Optimization 2023	342.66	1,684.34	2,027.00

T26-014G-P-1000	- Work1 View 2023	682.76	5,024.73	5,707.49
T26-014I-P-1000	- Test Global Automation - Ph3	9.97	1,298.51	1,308.48
T26-014L-P-1000	- 3PL Implementation	778.12	7,370.79	8,148.91
T26-014M-P-1000	- Data Platform 2023	1,054.54	3,651.74	4,706.28
T26-014N-P-1000	- Alerts 1 View - Phase 4	80.12	1,084.20	1,164.32
T26-014O-P-1000	- Sample 1 View	73.77	1,995.98	2,069.75
T26-014Q-P-1000	- Meter Validation & Asset Creation	4.04-	1,045.67	1,041.63
T26-0185-P-1000	- New Authentication Platform (Okta)	41.97-	0.00	41.97
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	434.80	1,260.10	1,694.90
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	141.12	141.12
Total Capex Billing		$ 114,649.54	$ 160,615.16	$ 275,264.70
Total Service Company Billing - Current Month		$ 472,854.24	$ 438,200.67	$ 911,054.91
Less: Payment - Prior estimated billing				- $ 1,092,723.25
Net Amount Payable (Receivable) - Current month				$ -181,668.34
Plus: Est. Current month billing				$ 911,054.91
Total Due				$ 729,386.57

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 08/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 164,086.09	$ 168,272.37	$ 332,358.46
Central Lab		2,185.66	914.04	3,099.70
SC-Central Lab		2,185.66	914.04	3,099.70
334517	Central Lab	2,185.66	914.04	3,099.70
Customer Service Organization (CSO)		113,886.69	109,159.18	223,045.87
Customer Billing and Collections		28,493.11	1,084.15	29,577.26
334079	Billing & Collection	28,503.96	1,084.15	29,588.11
334071	CCA-Billing	10.85-	0.00	10.85
Customer Care		54,510.59	6,409.02	60,919.61
337073	CCP-Oper & Spprt	28.20	31.77	59.97
337070	CCP-Call Handling	14.42	1.16	15.58
334078	Customer Care	54,463.43	6,396.50	60,859.93
334070	CCA-Call Handling	4.54	54.29-	49.75
334073	CCA-Oper & Perform	0.00	33.88	33.88
SC-Customer Experience		11,260.99	4,102.40	15,363.39
332045	Customer Experience	11,259.58	3,479.48	14,739.06
334005	CCA-Administration	1.41	621.57	622.98
334077	CCA-Rate Implement	0.00	1.35	1.35
SC-Customer Relations		19,622.00	517.92	20,139.92
335203	CORP-CR-Area2-MainBV	16,903.10	348.42	17,251.52
335303	CORP-CR-Area1-MainWB	2,718.90	169.50	2,888.40
SC-Customer Service Center Support		0.00	97,045.69	97,045.69
337079	CSC Supp-Other Cost	0.00	31,368.66	31,368.66
337076	CCP-Quality & Rprtg	0.00	14,827.33	14,827.33
337077	CSC Supp-PostageCost	0.00	34,131.88	34,131.88
337078	CSC Supp-FormsCost	0.00	16,717.82	16,717.82
Technology and Innovation (TI)		39,049.72	57,302.89	96,352.61
SC - Tech Investment and Exp Mngmt		3,556.91	1,181.26	4,738.17
332189	ITS-AWE Pass-Thru	0.00	16,717.82	16,717.82
332071	CORP-ITS Admin	3,556.91	1,181.26	4,738.17
SC - ITS-OLD		7,406.04	30,676.13	38,082.17
332073	CORP-ITS Operations	7,406.04	30,638.38	38,044.42
332030	CORP-ITS Client Serv	0.00	37.75	37.75
SC - CTIO Customer Enablement		5,698.42	18,786.61	24,485.03
332083	CORP-ITS-BAD-FSA	5,698.42	18,786.61	24,485.03
SC - CTIO Technology Enablement		22,388.35	6,658.89	29,047.24
332079	CORP-ITS-BAD-Middle	3,377.16	5,542.89	8,920.05
332080	CORP-ITS-BAD-Back	15,324.54	432.76	15,757.30
332081	CORP-ITS-BAD-Q&M	3,686.65	683.24	4,369.89
Supply Chain		8,964.02	896.26	9,860.28
SC-Supply Chain		8,964.02	896.26	9,860.28
332010	CORP-Spply Chain-Src	1,105.51	467.77	1,573.28
332110	Supply Chain Support	1,633.02	82.44	1,715.46
332210	State Procurement	1,553.09	164.81	1,717.90
332310	National Categories	2,994.17	57.46	3,051.63
332410	Supplier Diversity	547.61	123.30	670.91
332610	CORP-Fleet	1,130.62	0.48	1,131.10
Shared Governance & Service Fees		$ 207,228.02	$ 114,658.15	$ 321,886.17
Corporate Security		8,538.89	14,580.46	23,119.35
SC-Corporate Security		8,538.89	14,580.46	23,119.35
332077	CORP-Security Ops	8,538.89	14,580.46	23,119.35
Safety and Environmental Compliance		3,936.03	843.59	4,779.62
SC-Environmental Compliance		3,936.03	843.59	4,779.62
332166	Environmental Comp	3,936.03	843.59	4,779.62
Regulated Operations		35,225.01	3,352.08	38,577.09
SC - Regulated Ops - MWD		1,511.20	1,242.13	2,753.33
336011	WD-Environmentl Mgmt	1,478.72	525.26	2,003.98
335205	CD - Admin & Gen	32.48	625.47	657.95
335212	CD - Rates	0.00	58.40	58.40
335214	CD - Engineering	0.00	33.00	33.00
SC - CORP-Regulated Operations		7,056.83	46.65	7,103.48
332026	CORP-Regulated Ops	7,056.83	46.65	7,103.48
SC - Regulated Ops - MAD		8.46	131.86	140.32
335312	MAD - Rates	6.84	15.87	22.71
335305	MAD - Admin & Generl	1.62	115.99	117.61
SC - Regulated Ops - NED		0.00	34.42	34.42
335405	NED - Admin & Gen	0.00	4.85	4.85
335412	NED - Rates	0.00	3.49	3.49
335414	NED - Engineering	0.00	26.08	26.08
SC - Operations Excellence		3,402.70	759.79	4,162.49
332044	Operation Excellence	3,402.70	759.79	4,162.49
SC - Regulated Ops - SE		23,245.82	1,137.23	24,383.05
336205	SE - Admin & Gen	23,245.82	863.02	24,108.84

336214	SE - Engineering	0.00	274.21	274.21
Facilities		1,139.27	16,216.39	17,355.66
SC-Facilities		1,139.27	16,216.39	17,355.66
337650	One Water St-Non Div	2.16	2,351.45	2,353.61
337640	One Water St - Div	2.37	1,270.82	1,273.19
337600	One Water Street	1,134.74	12,594.12	13,728.86
Health and Safety		2,260.22	556.96	2,817.18
SC-Health & Safety		2,260.22	556.96	2,817.18
332019	CORP-Operationl Risk	2,260.22	556.96	2,817.18
Legal		30,689.41	4,527.65	35,217.06
SC-Legal		30,689.41	4,527.65	35,217.06
336215	SE - Legal	14,306.20	762.95	15,069.15
335315	MAD - Legal	15.88	85.01	100.89
335215	CD - Legal	166.54	206.49	373.03
332415	Corp Secretary-Legal	1,652.86	302.29	1,955.15
332315	Legal-Contracts&Comm	721.42	271.89	993.31
332215	Legal - Rates & Reg	3,738.92	665.07	4,403.99
332115	Legal-Ethics & Compl	2,842.89	824.78	3,667.67
332015	CORP-Legal	7,244.70	1,334.27	8,578.97
335415	NED - Legal	0.00	36.84	36.84
335815	MBB - Legal	0.00	38.06	38.06
Investor Relations		2,056.38	569.64	2,626.02
SC-Investor Relations		2,056.38	569.64	2,626.02
332037	CORP-Investr Relatn	2,056.38	569.64	2,626.02
Water Research and Dev		2,866.63	208.90	3,075.53
SC-Water Research & Dev		2,866.63	208.90	3,075.53
332066	CORP-Innov&Env Stwd	2,866.63	208.90	3,075.53
HR Comp and Benefits		8,039.37	5,599.61	13,638.98
SC-HR Comp & Benefits		8,039.37	5,599.61	13,638.98
332520	CORP-HTR HR Svc Adm	0.00	1,896.46	1,896.46
332014	CORP-Benefit Svc Ctr	4,385.80	1,856.45	6,242.25
332013	Core HR Admin&OrgMgt	2,472.63	480.93	2,953.56
332002	CORP-HR Comp/Benefit	1,180.94	1,365.77	2,546.71
Talent Mgmt and Org Effectiveness		6,486.19	1,735.53	8,221.72
SC-Talent Mgmt & Org Effectiveness		6,486.19	1,735.53	8,221.72
336518	Talent Acquisition	3,286.23	770.75	4,056.98
332082	CORP-Oper. Education	32.00	200.00	232.00
332003	CORP-HR Talent Dev	3,167.96	764.78	3,932.74
HR Business Partners		17,895.45	2,663.80	20,559.25
SC-Human Resources Old		4,852.65	534.71	5,387.36
332058	CORP-HR Admin	4,036.43	517.61	4,554.04
332048	CORP-HR Hlth&Well	816.22	17.10	833.32
SC-HR Business Partners		13,042.80	2,129.09	15,171.89
336218	SE - Human Resources	0.00	390.35	390.35
332018	CORP-Human Resources	10,081.88	1,599.84	11,681.72
332006	CORP-Business Ctr HR	2,960.92	136.93	3,097.85
334018	CCA-Human Resources	0.00	1.52	1.52
335218	CD - Human Resources	0.00	0.45	0.45
Labor Relations		2,670.51	176.51	2,847.02
SC-Labor Relations		2,670.51	176.51	2,847.02
332004	CORP-HR Labor Relatn	2,670.51	176.51	2,847.02
Finance		74,701.79	4,403.07	79,104.86
SC-Treasury		8,521.21	679.11	9,200.32
332575	CORP-PTP Cash Oper	2,215.88	68.77	2,284.65
332519	CORP-HTRClaims Mgmnt	1,199.18	38.41	1,237.59
332057	CORP-Treasury	1,343.49	380.45	1,723.94
332021	Treasury Admin	3,762.66	191.48	3,954.14
Strategic Integration		2,153.29	155.33	2,308.62
332517	CORP-Plan & Rptg	2,153.29	155.33	2,308.62
SC-Regulatory,Corp Tax,Finance Tech		1,844.19	48.74	1,892.93
332617	Reg, CorpTax, FinTec	1,844.19	48.74	1,892.93
Regulatory Services		15,867.00	941.27	16,808.27
332574	Regulatory Reporting	15,867.00	941.27	16,808.27
FSPDS		5,578.72	1,088.58	6,667.30
336207	SE - FP & A	4,877.92	779.22	5,657.14
335607	T&I Finance	65.20	0.00	65.20
335605	Corp FP&A - Admin	62.91	2.47	65.38
335307	MAD - F P & A	572.69	42.39	615.08
335207	CD - FP & A	0.00	263.26	263.26
335407	NED - F P & A	0.00	1.24	1.24
SC-Corporate Finance		3,413.02	113.97	3,526.99
337777	CORP-CFO	3,413.02	113.97	3,526.99
Budgeting & Internal Reporting (BIRS)		8,906.68	544.31	9,450.99
332017	CORP-ServCo FP&A	8,906.68	544.31	9,450.99
SC-Controller's Organization		28,417.68	831.76	29,249.44
332584	CORP-PTPAcct Payable	2,935.85	4,828.62-	1,892.77
332581	CORP-RTRPayroll Acct	4,056.02	885.57	4,941.59
332577	CORP-Util Plant Acct	786.14	43.00	829.14
332573	Ext Rprtng & Tech Ac	3,322.00	442.69	3,764.69
332571	CORP-PTP General Tax	0.00	1.94	1.94
332570	CORP-RTR Acctg & Rep	7,816.94	1,119.56	8,936.50
332047	CORP-Income Tax	6,553.01	2,965.59	9,518.60
332007	CORP-Finance	2,947.72	202.03	3,149.75

Engineering		3,754.18	343.82	4,098.20
SC-Asset Performance		954.37	171.79	1,126.16
332016	CORP-Arc Flash	954.37	171.79	1,126.16
SC-Asset Management		2,799.81	94.12	2,893.93
336551	CORP-COE-Tech Srvcs	1,235.81	29.11	1,264.92
336550	CORP-COE-Engineering	354.01	9.14	363.15
332065	CORP-Asset Mgmnt	1,209.99	55.87	1,265.86
External Affairs and Public Policy		8,492.25	2,288.55	10,780.80
SC-Communication & Federal Affairs		8,492.25	2,361.48	10,853.73
332085	CORP-External Comm	6,193.43	1,941.74	8,135.17
332086	CORP-Internal Comm	2,241.78	380.15	2,621.93
335225	CD - Externl Affairs	57.04	32.82	89.86
335325	MAD - Externl Affrs	0.00	6.77	6.77
SC-External Affairs & Public Policy		0.00	72.93-	72.93
332050	CORP-EA & Pblc Plcy	0.00	72.93-	72.93
Business Development		4,334.47	1,486.61	5,821.08
SC-Business Development		4,334.47	1,486.61	5,821.08
335220	CD - Business Dev	27.61	0.00	27.61
332020	CORP-Corp Bus Dev	4,306.86	1,486.61	5,793.47
Audit		5,563.01	13,138.52	18,701.53
SC-Audit		5,563.01	13,138.52	18,701.53
332061	CORP-ERM	1,317.97	77.89	1,395.86
332060	CORP-Audit	4,245.04	13,060.63	17,305.67
Administration - Corporate		11,421.04-	41,966.26	30,545.22
SC-Corporate Admin		11,421.04-	41,966.26	30,545.22
332595	CORPAdm-Depr-NDiv	208.92	801.15	1,010.07
332099	Cap of Admin	4,651.94	0.00	4,651.94
332098	CORP-Non-Depart Cost	29.46-	671.92-	701.38
332095	CORP-Admin	4,645.32	36,346.23	40,991.55
332090	Cap Admin Credits	29,791.97-	0.00	29,791.97
332089	CORP-AWE Pass-Thru	0.00	57.43	57.43
332070	CORP-SharedBusSvcAdm	83.10	0.00	83.10
332041	CORP-Legal BOD	0.00	1,122.30	1,122.30
332001	CORP CEO & BOARD	8,811.11	4,311.07	13,122.18
Total O & M Billing		$ 371,314.11	$ 282,930.52	$ 654,244.63

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	78,415.86	19,251.60	97,667.46
B26-01-8017	- 10780170 - T&I Indirect OH Clr	8,682.36	10,790.32	19,472.68
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	2,824.67	51.68	2,876.35
T26-0119-P-2000	- myWater v2 - Customer	33.46-	0.00	33.46
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	33.18	751.82	785.00
T26-012E-P-1000	- Business Analytics Program	0.00	16.90	16.90
T26-012H-P-1000	- Contract Management System	431.07	2,008.38	2,439.45
T26-012I-P-1000	- Customer Digital Channels-Phase 1	0.00	1,010.35-	1,010.35
T26-012P-P-1000	- MapCall Enh - 2022	0.00	19.23-	19.23
T26-012R-P-1000	- myWater v2 Enh - 2022	32.52	1.31	33.83
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	63.76	58.74-	5.02
T26-012S-P-1001	- New Service Install Ph 1	2,488.51	5,648.74	8,137.25
T26-0132-P-2000	- Enterprise MDM Platform v2	466.45	15.04	481.49
T26-013B-P-1000	- SAP Enhancements - MTC - 2022	7.98-	211.20-	219.18
T26-013G-P-1000	- WQ Compliance Management System	14.34	0.49	14.83
T26-013G-P-1001	- Waterly Enhancements 2023	43.44	1,253.14	1,296.58
T26-013L-P-1000	- Ask HR	0.00	79.20-	79.20
T26-013M-P-1000	- SAP Upgrade	29.63	0.00	29.63
T26-013P-P-1000	- Paradox 2022	315.09	378.06	693.15
T26-013Q-P-0001	- PowerPlant Upgrade	727.35	816.00	1,543.35
T26-013R-P-0001	- Payment Assistance Portal	93.51	215.17-	121.66
T26-013R-P-0002	- Integration for Discount Rates	186.58	769.81	956.39
T26-013S-P-1000	- Analytics 2023	2,080.00	8,243.25	10,323.25
T26-013T-P-1000	- Enterprise GIS 2023	905.51	1,608.96	2,514.47
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	1,393.59	19,879.18	21,272.77
T26-013Z-P-1000	- SIEM Enhancements 2023	96.93	705.98	802.91
T26-014A-P-0001	- Meter Data Management System	155.33	1,059.20	1,214.53
T26-014A-P-0003	- MDMS: Release 2	5,469.51	11,993.72	17,463.23
T26-014B-P-1000	- Intelligent Automation 2023	98.14	5,706.91	5,805.05
T26-014C-P-1000	- Mapcall 2023	2,609.76	8,377.26	10,987.02
T26-014D-P-1000	- myWater V2 Enhancements 2023	2,054.15	9,214.92	11,269.07
T26-014E-P-1000	- SAP Enhancements - MTC 2023	768.12	1,320.03	2,088.15
T26-014E-P-2000	- SAP Enhancements - ERP 2023	11.30	475.20	486.50
T26-014E-P-3000	- SAP Enhancements - HTR 2023	16.52	472.61	489.13
T26-014E-P-4000	- SAP Enhancements - EAM 2023	2.60-	100.01	97.41
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	16.00	89.08	105.08
T26-014F-P-1000	- SuccessFactors Optimization 2023	276.14	2,778.42	3,054.56
T26-014G-P-1000	- Work1 View 2023	917.72	5,828.63	6,746.35
T26-014I-P-1000	- Test Global Automation - Ph3	18.88	2,438.81-	2,419.93
T26-014L-P-1000	- 3PL Implementation	104.34-	1,012.70-	1,117.04
T26-014M-P-1000	- Data Platform 2023	1,329.83	4,707.96	6,037.79
T26-014N-P-1000	- Alerts 1 View - Phase 4	14.52-	323.24	308.72
T26-014N-P-2000	- Alerts1View - MBE	7.79	0.00	7.79
T26-014O-P-1000	- Sample 1 View	129.72	2,007.58	2,137.30
T26-014Q-P-1000	- Meter Validation & Asset Creation	0.00	454.99	454.99
T26-0185-P-1000	- New Authentication Platform (Okta)	41.97	0.00	41.97

T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	464.33	1,090.81	1,555.14
T26-013I-P-1000	- Treasury Cash Ops Automation	0.00	283.80-	283.80
T26-013Q-P-0003	- PP Depreciation Module	0.00	57.02	57.02
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	172.89	172.89
Total Capex Billing		$ 113,546.66	$ 123,091.94	$ 236,638.60
Total Service Company Billing - Current Month		$ 484,860.77	$ 406,022.46	$ 890,883.23
Less: Payment - Prior estimated billing				- $ 911,054.91
Net Amount Payable (Receivable) - Current month				$ -20,171.68
Plus: Est. Current month billing				$ 890,883.23
Total Due				$ 870,711.55

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 09/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 177,111.82	$ 172,554.70	$ 349,666.52
Central Lab		2,828.99	2,758.94	5,587.93
SC-Central Lab		2,828.99	2,758.94	5,587.93
334517	Central Lab	2,828.99	2,758.94	5,587.93
Customer Service Organization (CSO)		122,698.61	96,185.88	218,884.49
Customer Billing and Collections		28,091.18	914.80	29,005.98
334079	Billing & Collection	28,091.17	914.80	29,005.97
334071	CCA-Billing	0.01	0.00	0.01
Customer Care		61,768.97	7,003.50	68,772.47
337070	CCP-Call Handling	6.31-	10.90	4.59
334078	Customer Care	61,741.02	6,447.01	68,188.03
334070	CCA-Call Handling	5.60	11.98	17.58
337073	CCP-Oper & Spprt	28.66	551.25	579.91
334073	CCA-Oper & Perform	0.00	17.64-	17.64
SC-Customer Experience		12,332.27	2,957.56	15,289.83
334005	CCA-Administration	32.12	145.92	178.04
332045	Customer Experience	12,300.15	2,812.04	15,112.19
334077	CCA-Rate Implement	0.00	0.40-	0.40
SC-Customer Relations		20,506.19	399.01	20,905.20
335203	CORP-CR-Area2-MainBV	16,624.68	271.34	16,896.02
335303	CORP-CR-Area1-MainWB	3,881.51	127.67	4,009.18
SC-Customer Service Center Support		0.00	84,911.01	84,911.01
337079	CSC Supp-Other Cost	0.00	27,523.79	27,523.79
337076	CCP-Quality & Rprtg	0.00	10,462.62	10,462.62
337077	CSC Supp-PostageCost	0.00	31,358.81	31,358.81
337078	CSC Supp-FormsCost	0.00	15,565.79	15,565.79
Technology and Innovation (TI)		40,225.84	72,865.87	113,091.71
SC - Tech Investment and Exp Mngmt		6,424.47	6,310.86	12,735.33
332071	CORP-ITS Admin	6,424.47	6,310.86	12,735.33
SC - ITS-OLD		5,743.61	39,774.98	45,518.59
332073	CORP-ITS Operations	5,743.61	39,793.69	45,537.30
332030	CORP-ITS Client Serv	0.00	18.71-	18.71
SC - CTIO Customer Enablement		6,845.57	18,937.54	25,783.11
332083	CORP-ITS-BAD-FSA	6,845.57	18,937.54	25,783.11
SC - CTIO Technology Enablement		21,212.19	7,842.49	29,054.68
332079	CORP-ITS-BAD-Middle	3,718.67	5,799.93	9,518.60
332080	CORP-ITS-BAD-Back	15,307.76	1,267.49	16,575.25
332081	CORP-ITS-BAD-Q&M	2,185.76	775.07	2,960.83
Supply Chain		11,358.38	744.01	12,102.39
SC-Supply Chain		11,358.38	744.01	12,102.39
332410	Supplier Diversity	514.81	259.15	773.96
332610	CORP-Fleet	1,171.48	117.90	1,289.38
332010	CORP-Spply Chain-Src	3,295.57	70.18-	3,225.39
332110	Supply Chain Support	1,451.41	183.54	1,634.95
332210	State Procurement	1,653.54	56.77	1,710.31
332310	National Categories	3,271.57	196.83	3,468.40
Shared Governance & Service Fees		$ 352,750.22	$ 101,427.90	$ 454,178.12
Corporate Security		9,053.81	7,902.90	16,956.71
SC-Corporate Security		9,053.81	7,902.90	16,956.71
332077	CORP-Security Ops	9,053.81	7,902.90	16,956.71
Safety and Environmental Compliance		7,048.12	282.89	7,331.01
SC-Environmental Compliance		7,048.12	282.89	7,331.01
332166	Environmental Comp	7,048.12	282.89	7,331.01
Regulated Operations		40,974.38	3,023.64	43,998.02
SC - Regulated Ops - MWD		2,892.59	1,236.42	4,129.01
336011	WD-Environmentl Mgmt	1,058.74	448.06	1,506.80
335212	CD - Rates	1,798.68	68.94	1,867.62
335205	CD - Admin & Gen	35.17	677.06	712.23
335214	CD - Engineering	0.00	42.36	42.36
SC - CORP-Regulated Operations		23,787.21	584.88	24,372.09
332026	CORP-Regulated Ops	23,787.21	584.88	24,372.09
SC - Regulated Ops - MAD		7.79	106.82	114.61
335312	MAD - Rates	5.52	13.17	18.69
335305	MAD - Admin & Generl	2.27	93.65	95.92
SC - Regulated Ops - NED		9.37	44.50	53.87
335405	NED - Admin & Gen	9.37	20.34	29.71
335412	NED - Rates	0.00	3.56	3.56
335414	NED - Engineering	0.00	20.60	20.60
SC - Operations Excellence		9,142.33	104.50	9,246.83
332044	Operation Excellence	9,142.33	104.50	9,246.83
SC - Regulated Ops - SE		5,135.09	946.52	6,081.61
336205	SE - Admin & Gen	5,135.09	613.61	5,748.70

336214	SE - Engineering	0.00	332.91	332.91
Facilities		925.59	17,423.22	18,348.81
SC-Facilities		925.59	17,423.22	18,348.81
337650	One Water St-Non Div	2.16	2,342.49	2,344.65
337640	One Water St - Div	2.37	1,267.44	1,269.81
337600	One Water Street	921.06	13,813.29	14,734.35
Health and Safety		2,421.71	538.45	2,960.16
SC-Health & Safety		2,421.71	538.45	2,960.16
332019	CORP-Operationl Risk	2,421.71	538.45	2,960.16
Legal		49,168.78	4,158.35	53,327.13
SC-Legal		49,168.78	4,158.35	53,327.13
336215	SE - Legal	13,059.22	968.17	14,027.39
335315	MAD - Legal	12.82	72.12	84.94
335215	CD - Legal	17.96	213.17	231.13
332415	Corp Secretary-Legal	1,514.62	423.95	1,938.57
332315	Legal-Contracts&Comm	752.16	95.38	847.54
332215	Legal - Rates & Reg	6,954.92	751.40	7,706.32
332115	Legal-Ethics & Compl	3,738.83	1,047.61	4,786.44
332015	CORP-Legal	23,118.25	504.21	23,622.46
335415	NED - Legal	0.00	44.19	44.19
335815	MBB - Legal	0.00	38.15	38.15
Investor Relations		2,687.73	1,075.31	3,763.04
SC-Investor Relations		2,687.73	1,075.31	3,763.04
332037	CORP-Investr Relatn	2,687.73	1,075.31	3,763.04
Water Research and Dev		2,534.14	310.01-	2,224.13
SC-Water Research & Dev		2,534.14	310.01-	2,224.13
332066	CORP-Innov&Env Stwd	2,534.14	310.01-	2,224.13
HR Comp and Benefits		8,046.89	3,994.04	12,040.93
SC-HR Comp & Benefits		8,046.89	3,994.04	12,040.93
332520	CORP-HTR HR Svc Adm	0.00	1,237.81	1,237.81
332014	CORP-Benefit Svc Ctr	4,119.23	3,575.30	7,694.53
332013	Core HR Admin&OrgMgt	2,500.56	590.54	3,091.10
332002	CORP-HR Comp/Benefit	1,427.10	1,409.61-	17.49
Talent Mgmt and Org Effectiveness		7,163.93	1,813.98	8,977.91
SC-Talent Mgmt & Org Effectiveness		7,163.93	1,813.98	8,977.91
336518	Talent Acquisition	3,299.83	1,976.46	5,276.29
332082	CORP-Oper. Education	32.15	200.29	232.44
332003	CORP-HR Talent Dev	3,831.95	362.77-	3,469.18
HR Business Partners		26,933.84	1,808.33	28,742.17
SC-Human Resources Old		13,319.30	1,371.45	14,690.75
332058	CORP-HR Admin	12,557.89	604.09	13,161.98
332048	CORP-HR Hlth&Well	761.41	767.36	1,528.77
SC-HR Business Partners		13,614.54	436.88	14,051.42
336218	SE - Human Resources	0.00	390.35-	390.35
332018	CORP-Human Resources	11,087.12	696.84	11,783.96
332006	CORP-Business Ctr HR	2,527.42	129.96	2,657.38
335218	CD - Human Resources	0.00	0.43	0.43
Labor Relations		2,343.42	163.90	2,507.32
SC-Labor Relations		2,343.42	163.90	2,507.32
332004	CORP-HR Labor Relatn	2,343.42	163.90	2,507.32
Finance		121,506.18	7,888.40	129,394.58
SC-Treasury		9,674.58	1,527.36	11,201.94
332057	CORP-Treasury	1,199.48	1,255.62	2,455.10
332575	CORP-PTP Cash Oper	4,959.53	67.33	5,026.86
332021	Treasury Admin	2,465.32	128.93	2,594.25
332519	CORP-HTRClaims Mgmnt	1,050.25	75.48	1,125.73
Strategic Integration		2,117.82	153.25	2,271.07
332517	CORP-Plan & Rptg	2,117.82	153.25	2,271.07
SC-Regulatory,Corp Tax,Finance Tech		5,542.12	34.86	5,576.98
332617	Reg, CorpTax, FinTec	5,542.12	34.86	5,576.98
Regulatory Services		20,217.23	1,191.57	21,408.80
332574	Regulatory Reporting	20,217.23	1,191.57	21,408.80
FSPDS		20,345.79	1,832.29	22,178.08
335607	T&I Finance	65.20	0.00	65.20
336207	SE - FP & A	19,754.27	962.70	20,716.97
335605	Corp FP&A - Admin	63.18	2.47	65.65
335307	MAD - F P & A	463.14	55.27	518.41
335207	CD - FP & A	0.00	810.42	810.42
335407	NED - F P & A	0.00	1.43	1.43
SC-Corporate Finance		22,416.32	192.67	22,608.99
337777	CORP-CFO	22,416.32	192.67	22,608.99
Budgeting & Internal Reporting (BIRS)		7,800.83	441.99	8,242.82
332017	CORP-ServCo FP&A	7,800.83	441.99	8,242.82
SC-Controller's Organization		33,391.49	2,514.41	35,905.90
332584	CORP-PTPAcct Payable	2,811.44	2,814.96-	3.52
332581	CORP-RTRPayroll Acct	3,853.69	1,314.34	5,168.03
332577	CORP-Util Plant Acct	782.51	41.14	823.65
332573	Ext Rprtng & Tech Ac	3,511.85	699.42	4,211.27
332571	CORP-PTP General Tax	0.00	1.94	1.94
332570	CORP-RTR Acctg & Rep	6,678.26	464.41	7,142.67
332047	CORP-Income Tax	9,121.12	2,677.93	11,799.05
332007	CORP-Finance	6,632.62	130.19	6,762.81
Engineering		10,270.60	1,278.48	11,549.08

SC-Asset Performance		3,947.68	1,113.10	5,060.78
332016	CORP-Arc Flash	3,947.68	1,113.10	5,060.78
SC-Asset Management		6,322.92	106.34	6,429.26
336551	CORP-COE-Tech Srvcs	2,211.16	24.03	2,235.19
336550	CORP-COE-Engineering	1,156.90	51.89	1,208.79
332065	CORP-Asset Mgmnt	2,954.86	30.42	2,985.28
External Affairs and Public Policy		15,087.70	1,935.81	17,023.51
SC-Communication & Federal Affairs		15,087.70	1,948.11	17,035.81
332085	CORP-External Comm	12,386.45	1,627.78	14,014.23
332086	CORP-Internal Comm	2,639.49	287.26	2,926.75
335225	CD - Externl Affairs	61.76	30.59	92.35
335325	MAD - Externl Affrs	0.00	2.48	2.48
SC-External Affairs & Public Policy		0.00	12.30-	12.30
332050	CORP-EA & Pblc Plcy	0.00	12.30-	12.30
Business Development		8,681.94	506.07	9,188.01
SC-Business Development		8,681.94	506.07	9,188.01
335220	CD - Business Dev	29.89	0.00	29.89
332020	CORP-Corp Bus Dev	8,652.05	506.07	9,158.12
Audit		10,754.77	3,179.59	13,934.36
SC-Audit		10,754.77	3,179.59	13,934.36
332061	CORP-ERM	1,263.47	758.15	2,021.62
332060	CORP-Audit	9,491.30	2,421.44	11,912.74
Administration - Corporate		27,146.69	44,764.55	71,911.24
SC-Corporate Admin		27,146.69	44,764.55	71,911.24
332595	CORPAdm-Depr-NDiv	209.41	795.08	1,004.49
332099	Cap of Admin	24,735.09	0.00	24,735.09
332098	CORP-Non-Depart Cost	29.20-	1,405.67	1,376.47
332095	CORP-Admin	348.99	36,180.12	36,529.11
332090	Cap Admin Credits	49,240.86-	0.00	49,240.86
332070	CORP-SharedBusSvcAdm	83.46	0.00	83.46
332041	CORP-Legal BOD	0.00	32.17	32.17
332001	CORP CEO & BOARD	51,039.80	6,351.51	57,391.31
Total O & M Billing		$ 529,862.04	$ 273,982.60	$ 803,844.64

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	72,088.37	23,320.56	95,408.93
B26-01-8017	- 10780170 - T&I Indirect OH Clr	7,096.18	21,574.25	28,670.43
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	7,638.64	77.33	7,715.97
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	77.88	47.74	125.62
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	47.77	10.89	58.66
T26-012H-P-1000	- Contract Management System	168.24	8,004.79	8,173.03
T26-012R-P-1000	- myWater v2 Enh - 2022	21.42	0.66	22.08
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	66.10	0.00	66.10
T26-012S-P-1001	- New Service Install Ph 1	2,324.66	14,181.11	16,505.77
T26-0132-P-2000	- Enterprise MDM Platform v2	149.94	3.33	153.27
T26-013G-P-1000	- WQ Compliance Management System	76.73	2.80	79.53
T26-013G-P-1001	- Waterly Enhancements 2023	281.66	1,205.09	1,486.75
T26-013K-P-1000	- Risk Rate Phase 2	0.00	607.20	607.20
T26-013M-P-1000	- SAP Upgrade	27.97	0.00	27.97
T26-013P-P-1000	- Paradox 2022	119.65	312.09	431.74
T26-013Q-P-0001	- PowerPlant Upgrade	538.98	13,101.74	13,640.72
T26-013Q-P-0002	- ASI-Alteryx	684.38	6,288.65	6,973.03
T26-013Q-P-0003	- PP Depreciation Module	39.96	3,776.38	3,816.34
T26-013R-P-0001	- Payment Assistance Portal	85.23	47.74	132.97
T26-013R-P-0002	- Integration for Discount Rates	519.81	988.16	1,507.97
T26-013S-P-1000	- Analytics 2023	1,344.27	2,332.52	3,676.79
T26-013T-P-1000	- Enterprise GIS 2023	843.89	2,085.14	2,929.03
T26-013V-P-1000	- MyAccess Enhancements 2023	0.00	1,929.31	1,929.31
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	851.23	8,663.29	9,514.52
T26-013Z-P-1000	- SIEM Enhancements 2023	32.45	650.76	683.21
T26-014A-P-0001	- Meter Data Management System	28.82	1,328.24	1,357.06
T26-014A-P-0003	- MDMS: Release 2	4,658.66	29,262.61	33,921.27
T26-014B-P-1000	- Intelligent Automation 2023	300.74	5,835.17	6,135.91
T26-014C-P-1000	- Mapcall 2023	3,139.96	7,287.82	10,427.78
T26-014D-P-1000	- myWater V2 Enhancements 2023	1,388.59	13,017.66	14,406.25
T26-014E-P-1000	- SAP Enhancements - MTC 2023	459.60	3,214.21	3,673.81
T26-014E-P-2000	- SAP Enhancements - ERP 2023	5.31	1,585.26	1,590.57
T26-014E-P-3000	- SAP Enhancements - HTR 2023	157.33	2,447.93	2,605.26
T26-014E-P-4000	- SAP Enhancements - EAM 2023	0.00	412.67	412.67
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	10.71	921.89	932.60
T26-014F-P-1000	- SuccessFactors Optimization 2023	360.56	1,993.00	2,353.56
T26-014G-P-1000	- Work1 View 2023	828.06	5,589.57	6,417.63
T26-014I-P-1000	- Test Global Automation - Ph3	18.66	749.65	768.31
T26-014L-P-1000	- 3PL Implementation	3.12-	1,090.32	1,087.20
T26-014M-P-1000	- Data Platform 2023	815.09	4,314.75	5,129.84
T26-014N-P-2000	- Alerts1View - MBE	203.47	515.55	719.02
T26-014O-P-1000	- Sample 1 View	133.23	816.59	949.82
T26-014Q-P-1000	- Meter Validation & Asset Creation	0.00	86.86	86.86
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	438.16	17,582.72	18,020.88
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	492.06	492.06
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	119.62	119.62
Total Capex Billing		$ 108,069.24	$ 207,875.68	$ 315,944.92
Total Service Company Billing - Current Month		$ 637,931.28	$ 481,858.28	$ 1,119,789.56

Less: Payment - Prior estimated billing	$ 890,883.23
Net Amount Payable (Receivable) - Current month	$ 228,906.33
Plus: Est. Current month billing	$ 1,119,789.56
Total Due	$ 1,348,695.89

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 10/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 155,552.79	$ 178,685.27	$ 334,238.06
Central Lab		2,572.80	1,927.55	4,500.35
SC-Central Lab		2,572.80	1,927.55	4,500.35
334517	Central Lab	2,572.80	1,927.55	4,500.35
Customer Service Organization (CSO)		103,598.79	102,444.38	206,043.17
Customer Billing and Collections		19,984.56	1,091.21	21,075.77
334079	Billing & Collection	19,975.44	1,060.28	21,035.72
334071	CCA-Billing	9.12	0.00	9.12
334072	CCA-Collections	0.00	30.93	30.93
Customer Care		55,402.15	6,471.66	61,873.81
337073	CCP-Oper & Spprt	27.99	35.36-	7.37
337070	CCP-Call Handling	0.00	1.48-	1.48
334078	Customer Care	55,193.32	6,167.29	61,360.61
334070	CCA-Call Handling	180.84	126.32	307.16
334073	CCA-Oper & Perform	0.00	214.89	214.89
SC-Customer Experience		9,627.43	2,967.96	12,595.39
332045	Customer Experience	9,573.68	2,717.04	12,290.72
334005	CCA-Administration	53.75	250.53	304.28
334077	CCA-Rate Implement	0.00	0.39	0.39
SC-Customer Relations		18,581.83	523.39	19,105.22
335203	CORP-CR-Area2-MainBV	16,872.62	334.69	17,207.31
335303	CORP-CR-Area1-MainWB	1,709.21	188.70	1,897.91
SC-Customer Service Center Support		2.82	91,390.16	91,392.98
337079	CSC Supp-Other Cost	0.00	34,182.57	34,182.57
337078	CSC Supp-FormsCost	2.82	10,164.92	10,167.74
337076	CCP-Quality & Rprtg	0.00	13,269.73	13,269.73
337077	CSC Supp-PostageCost	0.00	33,772.94	33,772.94
Technology and Innovation (TI)		41,355.62	71,977.68	113,333.30
SC - Tech Investment and Exp Mngmt		3,014.76	5,618.30	8,633.06
332189	ITS-AWE Pass-Thru	0.00	33,772.94	33,772.94
332071	CORP-ITS Admin	3,014.76	5,618.30	8,633.06
SC - ITS-OLD		6,443.04	37,842.48	44,285.52
332073	CORP-ITS Operations	6,443.04	37,841.72	44,284.76
332078	CORP-ITS COE	0.00	0.76	0.76
SC - CTIO Customer Enablement		4,987.56	20,405.87	25,393.43
332083	CORP-ITS-BAD-FSA	4,987.56	20,405.87	25,393.43
SC - CTIO Technology Enablement		26,910.26	8,111.03	35,021.29
332079	CORP-ITS-BAD-Middle	3,297.07	5,838.82	9,135.89
332080	CORP-ITS-BAD-Back	19,808.96	1,708.77	21,517.73
332081	CORP-ITS-BAD-Q&M	3,804.23	563.44	4,367.67
Supply Chain		8,025.58	2,335.66	10,361.24
SC-Supply Chain		8,025.58	2,335.66	10,361.24
332010	CORP-Spply Chain-Src	843.16	1,604.72	2,447.88
332110	Supply Chain Support	1,349.42	199.90	1,549.32
332210	State Procurement	1,460.63	66.58	1,527.21
332310	National Categories	3,200.69	15.20	3,215.89
332410	Supplier Diversity	497.01	195.43	692.44
332610	CORP-Fleet	674.67	253.83	928.50
Shared Governance & Service Fees		$ 184,033.27	$ 121,362.23	$ 305,395.50
Corporate Security		8,198.36	6,499.34	14,697.70
SC-Corporate Security		8,198.36	6,499.34	14,697.70
332077	CORP-Security Ops	8,198.36	6,499.34	14,697.70
Safety and Environmental Compliance		3,705.55	633.85	4,339.40
SC-Environmental Compliance		3,705.55	633.85	4,339.40
332166	Environmental Comp	3,705.55	633.85	4,339.40
Regulated Operations		41,782.19	6,936.73	48,718.92
SC - Regulated Ops - MWD		1,318.30	1,136.87	2,455.17
336011	WD-Environmentl Mgmt	1,286.85	468.45	1,755.30
335205	CD - Admin & Gen	31.45	605.48	636.93
335212	CD - Rates	0.00	72.10	72.10
335214	CD - Engineering	0.00	9.16-	9.16
SC - CORP-Regulated Operations		7,669.45	483.48	8,152.93
332026	CORP-Regulated Ops	7,669.45	483.48	8,152.93
SC - Regulated Ops - MAD		6.19	95.24	101.43
335312	MAD - Rates	5.01	12.14	17.15
335305	MAD - Admin & Generl	1.18	83.10	84.28
SC - Regulated Ops - NED		0.00	36.17	36.17
335405	NED - Admin & Gen	0.00	13.18	13.18
335412	NED - Rates	0.00	3.80	3.80
335414	NED - Engineering	0.00	19.19	19.19
SC - Operations Excellence		3,066.06	4,345.25	7,411.31
332044	Operation Excellence	3,066.06	4,345.25	7,411.31
SC - Regulated Ops - SE		29,722.19	839.72	30,561.91

336205	SE - Admin & Gen	29,722.19	562.92	30,285.11
336214	SE - Engineering	0.00	276.80	276.80
Facilities		1,170.47	18,489.02	19,659.49
SC-Facilities		1,170.47	18,489.02	19,659.49
337650	One Water St-Non Div	2.16	2,810.71	2,812.87
337640	One Water St - Div	2.37	1,486.76	1,489.13
337600	One Water Street	1,165.94	14,191.55	15,357.49
Health and Safety		2,279.35	646.71	2,926.06
SC-Health & Safety		2,279.35	646.71	2,926.06
332019	CORP-Operationl Risk	2,279.35	646.71	2,926.06
Legal		17,877.01	3,626.09	21,503.10
SC-Legal		17,877.01	3,626.09	21,503.10
336215	SE - Legal	7,682.01	719.34	8,401.35
335315	MAD - Legal	11.63	68.80	80.43
335215	CD - Legal	109.07	216.49	325.56
332415	Corp Secretary-Legal	1,568.96	1,624.37	3,193.33
332315	Legal-Contracts&Comm	4,489.85-	234.33	4,255.52
332215	Legal - Rates & Reg	4,005.85	723.20	4,729.05
332115	Legal-Ethics & Compl	2,458.31	313.21	2,771.52
332015	CORP-Legal	6,531.03	350.15-	6,180.88
335415	NED - Legal	0.00	38.06	38.06
335815	MBB - Legal	0.00	38.44	38.44
Investor Relations		1,941.63	626.68	2,568.31
SC-Investor Relations		1,941.63	626.68	2,568.31
332037	CORP-Investr Relatn	1,941.63	626.68	2,568.31
Water Research and Dev		2,820.99	1,823.81	4,644.80
SC-Water Research & Dev		2,820.99	1,823.81	4,644.80
332066	CORP-Innov&Env Stwd	2,820.99	1,823.81	4,644.80
HR Comp and Benefits		7,457.95	6,090.90	13,548.85
SC-HR Comp & Benefits		7,457.95	6,090.90	13,548.85
332520	CORP-HTR HR Svc Adm	0.00	1,277.19	1,277.19
332518	CORP- HTR HR Svc CC	49.16	0.00	49.16
332014	CORP-Benefit Svc Ctr	3,859.88	1,766.62	5,626.50
332013	Core HR Admin&OrgMgt	2,378.17	461.22	2,839.39
332002	CORP-HR Comp/Benefit	1,170.74	2,585.87	3,756.61
Talent Mgmt and Org Effectiveness		6,480.94	1,188.82	7,669.76
SC-Talent Mgmt & Org Effectiveness		6,480.94	1,188.82	7,669.76
336518	Talent Acquisition	3,252.59	731.84	3,984.43
332082	CORP-Oper. Education	41.80	208.64	250.44
332003	CORP-HR Talent Dev	3,186.55	248.34	3,434.89
HR Business Partners		17,635.58	4,877.67	22,513.25
SC-Human Resources Old		5,112.90	4,003.46	9,116.36
332058	CORP-HR Admin	4,303.49	3,793.34	8,096.83
332048	CORP-HR Hlth&Well	809.41	210.12	1,019.53
SC-HR Business Partners		12,522.68	874.21	13,396.89
336218	SE - Human Resources	0.00	38.56	38.56
332018	CORP-Human Resources	9,714.24	660.26	10,374.50
332006	CORP-Business Ctr HR	2,808.44	163.96	2,972.40
334018	CCA-Human Resources	0.00	10.99	10.99
335218	CD - Human Resources	0.00	0.44	0.44
Labor Relations		2,649.13	223.07	2,872.20
SC-Labor Relations		2,649.13	223.07	2,872.20
332004	CORP-HR Labor Relatn	2,649.13	223.07	2,872.20
Finance		64,766.87	11,593.57	76,360.44
SC-Treasury		6,056.08	1,504.00	7,560.08
332575	CORP-PTP Cash Oper	2,218.75	164.16	2,382.91
332519	CORP-HTRClaims Mgmnt	574.14	36.58	610.72
332057	CORP-Treasury	1,151.67	1,181.99	2,333.66
332021	Treasury Admin	2,111.52	121.27	2,232.79
Strategic Integration		2,443.23	107.77	2,551.00
332517	CORP-Plan & Rptg	2,443.23	107.77	2,551.00
SC-Regulatory,Corp Tax,Finance Tech		1,715.49	85.77	1,801.26
332617	Reg, CorpTax, FinTec	1,715.49	85.77	1,801.26
Regulatory Services		15,001.96	2,043.56	17,045.52
332574	Regulatory Reporting	15,001.96	2,043.56	17,045.52
FSPDS		2,097.11-	1,043.39	1,053.72
336207	SE - FP & A	2,634.80-	868.37	1,766.43
335607	T&I Finance	65.20	0.00	65.20
335605	Corp FP&A - Admin	64.22	2.49	66.71
335307	MAD - F P & A	408.27	55.33	463.60
335207	CD - FP & A	0.00	116.00	116.00
335407	NED - F P & A	0.00	1.20	1.20
SC-Corporate Finance		3,338.20	139.23	3,477.43
337777	CORP-CFO	3,338.20	139.23	3,477.43
Budgeting & Internal Reporting (BIRS)		8,515.13	651.50	9,166.63
332017	CORP-ServCo FP&A	8,515.13	651.50	9,166.63
SC-Controller's Organization		29,793.89	6,018.35	35,812.24
332584	CORP-PTPAcct Payable	2,949.10	2,798.80-	150.30
332581	CORP-RTRPayroll Acct	3,769.98	1,911.04	5,681.02
332577	CORP-Util Plant Acct	723.20	158.18	881.38
332573	Ext Rprtng & Tech Ac	2,905.31	536.77	3,442.08
332571	CORP-PTP General Tax	0.00	1.97-	1.97
332570	CORP-RTR Acctg & Rep	7,191.48	412.57	7,604.05

332047	CORP-Income Tax	9,516.81	5,600.63	15,117.44
332007	CORP-Finance	2,738.01	199.93	2,937.94
Engineering		4,572.62	618.85	5,191.47
SC-Asset Performance		1,541.92	399.01	1,940.93
332016	CORP-Arc Flash	1,541.92	399.01	1,940.93
SC-Asset Management		3,030.70	70.55	3,101.25
336551	CORP-COE-Tech Srvcs	1,469.54	27.18	1,496.72
336550	CORP-COE-Engineering	356.09	18.16	374.25
332065	CORP-Asset Mgmnt	1,205.07	25.21	1,230.28
External Affairs and Public Policy		8,517.34	7,140.27	15,657.61
SC-Communication & Federal Affairs		8,517.34	7,132.70	15,650.04
332022	CORP-Govt Affairs	0.00	9.23	9.23
332085	CORP-External Comm	6,147.60	6,141.69	12,289.29
332086	CORP-Internal Comm	2,314.52	946.59	3,261.11
335225	CD - Externl Affairs	55.22	31.14	86.36
335325	MAD - Externl Affrs	0.00	4.05	4.05
SC-External Affairs & Public Policy		0.00	7.57	7.57
332050	CORP-EA & Pblc Plcy	0.00	7.57	7.57
Business Development		4,425.77	310.17	4,735.94
SC-Business Development		4,425.77	310.17	4,735.94
335220	CD - Business Dev	26.73	0.00	26.73
332020	CORP-Corp Bus Dev	4,399.04	310.17	4,709.21
Audit		5,040.52	1,900.14	6,940.66
SC-Audit		5,040.52	1,900.14	6,940.66
332061	CORP-ERM	1,571.62	1,262.97	2,834.59
332060	CORP-Audit	3,468.90	637.17	4,106.07
Administration - Corporate		17,289.00-	48,136.54	30,847.54
SC-Corporate Admin		17,289.00-	48,136.54	30,847.54
332595	CORPAdm-Depr-NDiv	188.82	789.00	977.82
332099	Cap of Admin	4,651.94	0.00	4,651.94
332098	CORP-Non-Depart Cost	46.77	2,178.09	2,224.86
332095	CORP-Admin	1,025.91	29,994.23	31,020.14
332090	Cap Admin Credits	28,992.34-	0.00	28,992.34
332070	CORP-SharedBusSvcAdm	84.83	0.00	84.83
332041	CORP-Legal BOD	0.00	9,629.04	9,629.04
332001	CORP CEO & BOARD	5,705.07	5,546.18	11,251.25
Total O & M Billing		$ 339,586.06	$ 300,047.50	$ 639,633.56

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	75,694.17	22,954.33	98,648.50
B26-01-8017	- 10780170 - T&I Indirect OH Clr	9,869.51	22,803.61	32,673.12
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	7,540.46	133.57	7,674.03
T26-0112-P-1000	- Enterprise Mapcall	41.23	0.00	41.23
T26-0119-P-2000	- myWater v2 - Customer	0.00	2.40	2.40
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	38.21-	0.00	38.21
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	3.14	46.12-	42.98
T26-012H-P-1000	- Contract Management System	227.35	629.25	856.60
T26-012R-P-1000	- myWater v2 Enh - 2022	126.11	6.17	132.28
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	58.80	0.00	58.80
T26-012S-P-1001	- New Service Install Ph 1	2,230.19	6,150.15	8,380.34
T26-0132-P-2000	- Enterprise MDM Platform v2	69.23	1.63	70.86
T26-013G-P-1000	- WQ Compliance Management System	9.54	0.31	9.85
T26-013G-P-1001	- Waterly Enhancements 2023	232.27	1,120.89	1,353.16
T26-013M-P-1000	- SAP Upgrade	27.89	0.00	27.89
T26-013P-P-1000	- Paradox 2022	85.23	1,016.36-	931.13
T26-013Q-P-0001	- PowerPlant Upgrade	849.95	7,098.22	7,948.17
T26-013Q-P-0002	- ASI-Alteryx	538.92	5,021.52	5,560.44
T26-013Q-P-0003	- PP Depreciation Module	58.39	324.42-	266.03
T26-013R-P-0001	- Payment Assistance Portal	30.32	0.00	30.32
T26-013R-P-0002	- Integration for Discount Rates	377.12	2,081.11	2,458.23
T26-013S-P-1000	- Analytics 2023	1,819.39	7,921.85	9,741.24
T26-013T-P-1000	- Enterprise GIS 2023	884.86	1,441.99	2,326.85
T26-013V-P-1000	- MyAccess Enhancements 2023	291.32	2,410.16	2,701.48
T26-013W-P-1000	- Passive Vulnerability Analysis 2023	0.00	208.77	208.77
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	230.09	6,841.56	7,071.65
T26-013Z-P-1000	- SIEM Enhancements 2023	98.52	1,703.66	1,802.18
T26-014A-P-0001	- Meter Data Management System	126.79	1,109.60	1,236.39
T26-014A-P-0003	- MDMS: Release 2	5,380.77	8,105.82	13,486.59
T26-014B-P-1000	- Intelligent Automation 2023	305.35	7,459.25	7,764.60
T26-014C-P-1000	- Mapcall 2023	3,118.88	6,975.98	10,094.86
T26-014D-P-1000	- myWater V2 Enhancements 2023	1,608.96	9,957.36	11,566.32
T26-014E-P-1000	- SAP Enhancements - MTC 2023	661.36	1,304.30	1,965.66
T26-014E-P-2000	- SAP Enhancements - ERP 2023	22.14	660.00	682.14
T26-014E-P-3000	- SAP Enhancements - HTR 2023	149.62	720.17	869.79
T26-014E-P-4000	- SAP Enhancements - EAM 2023	27.85	135.05	162.90
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	38.68	288.08	326.76
T26-014F-P-1000	- SuccessFactors Optimization 2023	293.52	2,982.66	3,276.18
T26-014G-P-1000	- Work1 View 2023	856.72	5,484.71	6,341.43
T26-014I-P-1000	- Test Global Automation - Ph3	18.60	121.21	139.81
T26-014L-P-1000	- 3PL Implementation	0.00	39.60-	39.60
T26-014M-P-1000	- Data Platform 2023	1,047.78	5,403.19	6,450.97
T26-014N-P-1000	- Alerts 1 View - Phase 4	0.00	94.72	94.72
T26-014N-P-2000	- Alerts1View - MBE	2.17	20.06-	17.89

T26-014O-P-1000	- Sample 1 View	37.90-	[illegible]	127.10
T26-014Q-P-1000	- Meter Validation & Asset Creation	0.00	16.18	16.18
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	503.11	5,410.56	5,913.67
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	2,744.90	2,744.90
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	165.42	165.42
Total Capex Billing		$ 115,480.19	$ 146,388.75	$ 261,868.94
Total Service Company Billing - Current Month		$ 455,066.25	$ 446,436.25	$ 901,502.50
Less: Payment - Prior estimated billing				- $ 1,119,789.56
Net Amount Payable (Receivable) - Current month				$ -218,287.06
Plus: Est. Current month billing				$ 901,502.50
Total Due				$ 683,215.44

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 11/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 167,270.98	$ 183,356.38	$ 350,627.36
Central Lab		2,164.05	1,251.71	3,415.76
SC-Central Lab		2,164.05	1,251.71	3,415.76
334517	Central Lab	2,164.05	1,251.71	3,415.76
Customer Service Organization (CSO)		114,595.95	99,235.09	213,831.04
Customer Billing and Collections		19,313.63	788.86	20,102.49
334079	Billing & Collection	19,307.45	788.86	20,096.31
334071	CCA-Billing	6.18	0.00	6.18
Customer Care		51,772.67	5,736.56	57,509.23
337073	CCP-Oper & Spprt	27.00	40.63	67.63
337070	CCP-Call Handling	7.67-	6.74	0.93
334078	Customer Care	51,623.39	5,709.57	57,332.96
334070	CCA-Call Handling	129.95	27.12-	102.83
334073	CCA-Oper & Perform	0.00	6.74	6.74
SC-Customer Experience		26,145.04	2,702.07	28,847.11
332045	Customer Experience	25,873.28	2,277.90	28,151.18
334005	CCA-Administration	271.76	419.67	691.43
337005	CCP-Administration	0.00	4.50	4.50
SC-Customer Relations		17,364.61	367.60	17,732.21
335203	CORP-CR-Area2-MainBV	16,237.59	228.15	16,465.74
335303	CORP-CR-Area1-MainWB	1,127.02	139.45	1,266.47
SC-Customer Service Center Support		0.00	89,640.00	89,640.00
337079	CSC Supp-Other Cost	0.00	33,444.64	33,444.64
337078	CSC Supp-FormsCost	0.00	13,640.97	13,640.97
337076	CCP-Quality & Rprtg	0.00	10,699.66	10,699.66
337077	CSC Supp-PostageCost	0.00	31,854.73	31,854.73
Technology and Innovation (TI)		42,338.38	81,922.21	124,260.59
SC - Tech Investment and Exp Mngmt		3,217.07	4,834.96	8,052.03
332189	ITS-AWE Pass-Thru	0.00	31,854.73	31,854.73
332071	CORP-ITS Admin	3,217.07	4,834.96	8,052.03
SC - ITS-OLD		9,558.90	42,773.77	52,332.67
332073	CORP-ITS Operations	9,558.90	42,792.81	52,351.71
332030	CORP-ITS Client Serv	0.00	19.04-	19.04
SC - CTIO Customer Enablement		7,871.75	23,054.51	30,926.26
332083	CORP-ITS-BAD-FSA	7,871.75	23,054.51	30,926.26
SC - CTIO Technology Enablement		21,690.66	11,258.97	32,949.63
332079	CORP-ITS-BAD-Middle	3,046.70	4,466.98	7,513.68
332080	CORP-ITS-BAD-Back	14,897.09	433.49-	14,463.60
332081	CORP-ITS-BAD-Q&M	3,746.87	7,225.48	10,972.35
Supply Chain		8,172.60	947.37	9,119.97
SC-Supply Chain		8,172.60	947.37	9,119.97
332010	CORP-Spply Chain-Src	1,221.34	257.30	1,478.64
332110	Supply Chain Support	1,544.46	145.98	1,690.44
332210	State Procurement	1,477.75	146.14	1,623.89
332310	National Categories	2,643.58	280.83	2,924.41
332410	Supplier Diversity	672.35	61.61-	610.74
332610	CORP-Fleet	613.12	178.73	791.85
Shared Governance & Service Fees		$ 197,577.98	$ 119,033.92	$ 316,611.90
Corporate Security		9,108.79	18,101.22	27,210.01
SC-Corporate Security		9,108.79	18,101.22	27,210.01
332077	CORP-Security Ops	9,108.79	18,101.22	27,210.01
Safety and Environmental Compliance		3,788.57	382.95	4,171.52
SC-Environmental Compliance		3,788.57	382.95	4,171.52
332166	Environmental Comp	3,788.57	382.95	4,171.52
Regulated Operations		31,188.14	8,300.95	39,489.09
SC - Regulated Ops - MWD		1,522.85	1,105.08	2,627.93
336011	WD-Environmentl Mgmt	1,492.32	449.58	1,941.90
335205	CD - Admin & Gen	30.53	588.38	618.91
335212	CD - Rates	0.00	50.72	50.72
335214	CD - Engineering	0.00	16.40	16.40
SC - CORP-Regulated Operations		7,007.42	2,163.91	9,171.33
332026	CORP-Regulated Ops	7,007.42	2,163.91	9,171.33
SC - Regulated Ops - MAD		4.66	72.98	77.64
335312	MAD - Rates	3.77	9.78	13.55
335305	MAD - Admin & Generl	0.89	63.20	64.09
SC - Regulated Ops - NED		0.00	44.11	44.11
335405	NED - Admin & Gen	0.00	22.15	22.15
335412	NED - Rates	0.00	3.64	3.64
335414	NED - Engineering	0.00	18.32	18.32
SC - Operations Excellence		3,371.11	1,342.79	4,713.90
332044	Operation Excellence	3,371.11	1,342.79	4,713.90
SC - Regulated Ops - SE		19,282.10	3,572.08	22,854.18
336205	SE - Admin & Gen	19,282.10	3,249.99	22,532.09

336214	SE - Engineering	0.00	322.09	322.09
Facilities		1,080.04	16,222.68	17,302.72
SC-Facilities		1,080.04	16,222.68	17,302.72
337650	One Water St-Non Div	2.16	2,363.59	2,365.75
337640	One Water St - Div	2.37	1,314.55	1,316.92
337600	One Water Street	1,075.51	12,544.54	13,620.05
Health and Safety		2,197.11	1,672.42	3,869.53
SC-Health & Safety		2,197.11	1,672.42	3,869.53
332019	CORP-Operationl Risk	2,197.11	1,672.42	3,869.53
Legal		25,170.93	2,862.01	28,032.94
SC-Legal		25,170.93	2,862.01	28,032.94
336215	SE - Legal	9,928.74	764.54	10,693.28
335315	MAD - Legal	8.74	75.32	84.06
335215	CD - Legal	173.52	196.06	369.58
332415	Corp Secretary-Legal	1,573.91	474.25	2,048.16
332315	Legal-Contracts&Comm	760.49	574.84	1,335.33
332215	Legal - Rates & Reg	3,820.84	873.54	4,694.38
332115	Legal-Ethics & Compl	2,537.59	296.71	2,834.30
332015	CORP-Legal	6,367.10	469.32-	5,897.78
335415	NED - Legal	0.00	38.01	38.01
335815	MBB - Legal	0.00	38.06	38.06
Investor Relations		1,957.90	1,153.28	3,111.18
SC-Investor Relations		1,957.90	1,153.28	3,111.18
332037	CORP-Investr Relatn	1,957.90	1,153.28	3,111.18
Water Research and Dev		2,719.95	949.87	3,669.82
SC-Water Research & Dev		2,719.95	949.87	3,669.82
332066	CORP-Innov&Env Stwd	2,719.95	949.87	3,669.82
HR Comp and Benefits		7,911.40	7,036.28	14,947.68
SC-HR Comp & Benefits		7,911.40	7,036.28	14,947.68
332520	CORP-HTR HR Svc Adm	4.54	3,425.36	3,429.90
332014	CORP-Benefit Svc Ctr	4,381.21	871.92	5,253.13
332013	Core HR Admin&OrgMgt	2,369.07	460.42	2,829.49
332002	CORP-HR Comp/Benefit	1,156.58	2,278.58	3,435.16
Talent Mgmt and Org Effectiveness		6,301.07	1,038.68	7,339.75
SC-Talent Mgmt & Org Effectiveness		6,301.07	1,038.68	7,339.75
336518	Talent Acquisition	3,071.40	715.04	3,786.44
332082	CORP-Oper. Education	32.10	191.07	223.17
332003	CORP-HR Talent Dev	3,197.57	132.57	3,330.14
HR Business Partners		17,785.81	1,756.83	19,542.64
SC-Human Resources Old		5,332.21	1,062.58	6,394.79
332058	CORP-HR Admin	4,520.85	104.70	4,625.55
332048	CORP-HR Hlth&Well	811.36	957.88	1,769.24
SC-HR Business Partners		12,453.60	694.25	13,147.85
336218	SE - Human Resources	0.00	3.22	3.22
332018	CORP-Human Resources	10,016.95	520.86	10,537.81
332006	CORP-Business Ctr HR	2,436.65	154.11	2,590.76
334018	CCA-Human Resources	0.00	15.63	15.63
335218	CD - Human Resources	0.00	0.43	0.43
Labor Relations		2,509.98	519.78	3,029.76
SC-Labor Relations		2,509.98	519.78	3,029.76
332004	CORP-HR Labor Relatn	2,509.98	519.78	3,029.76
Finance		77,439.04	5,694.71	83,133.75
SC-Treasury		5,429.86	917.69	6,347.55
332575	CORP-PTP Cash Oper	1,337.44	51.78	1,389.22
332519	CORP-HTRClaims Mgmnt	769.53	37.15	806.68
332057	CORP-Treasury	1,197.62	721.14	1,918.76
332021	Treasury Admin	2,125.27	107.62	2,232.89
Strategic Integration		2,388.83	108.16	2,496.99
332517	CORP-Plan & Rptg	2,388.83	108.16	2,496.99
SC-Regulatory,Corp Tax,Finance Tech		1,710.66	40.77	1,751.43
332617	Reg, CorpTax, FinTec	1,710.66	40.77	1,751.43
Regulatory Services		16,966.14	1,457.03	18,423.17
332574	Regulatory Reporting	16,966.14	1,457.03	18,423.17
FSPDS		10,222.12	1,123.77	11,345.89
336207	SE - FP & A	9,505.80	950.85	10,456.65
335607	T&I Finance	65.20	0.00	65.20
335605	Corp FP&A - Admin	63.10	2.47	65.57
335307	MAD - F P & A	588.02	55.89	643.91
335207	CD - FP & A	0.00	113.37	113.37
335407	NED - F P & A	0.00	1.19	1.19
SC-Corporate Finance		3,337.77	183.28	3,521.05
337777	CORP-CFO	3,337.77	183.28	3,521.05
Budgeting & Internal Reporting (BIRS)		7,280.51	387.40	7,667.91
332017	CORP-ServCo FP&A	7,280.51	387.40	7,667.91
SC-Controller's Organization		30,103.15	1,476.61	31,579.76
332584	CORP-PTPAcct Payable	3,195.90	3,235.95-	40.05
332581	CORP-RTRPayroll Acct	3,807.39	1,402.85	5,210.24
332577	CORP-Util Plant Acct	862.87	41.73	904.60
332573	Ext Rprtng & Tech Ac	3,643.39	357.06	4,000.45
332571	CORP-PTP General Tax	0.00	26.64	26.64
332570	CORP-RTR Acctg & Rep	6,143.22	419.85	6,563.07
332047	CORP-Income Tax	9,698.87	2,318.29	12,017.16
332007	CORP-Finance	2,751.51	146.14	2,897.65

Engineering		4,483.56	636.90	5,120.46
SC-Asset Performance		1,322.25	513.74	1,835.99
332016	CORP-Arc Flash	1,322.25	513.74	1,835.99
SC-Asset Management		3,161.31	68.91	3,230.22
336551	CORP-COE-Tech Srvcs	1,588.67	30.60	1,619.27
336550	CORP-COE-Engineering	355.17	17.80	372.97
332065	CORP-Asset Mgmnt	1,217.47	20.51	1,237.98
External Affairs and Public Policy		7,653.91	3,843.68	11,497.59
SC-Communication & Federal Affairs		7,653.91	3,843.68	11,497.59
332085	CORP-External Comm	5,571.68	3,570.02	9,141.70
332086	CORP-Internal Comm	2,028.61	241.65	2,270.26
335225	CD - Externl Affairs	53.62	28.95	82.57
335325	MAD - Externl Affrs	0.00	3.06	3.06
Business Development		4,112.64	1,433.26	5,545.90
SC-Business Development		4,112.64	1,433.26	5,545.90
335220	CD - Business Dev	25.95	0.00	25.95
332020	CORP-Corp Bus Dev	4,086.69	1,433.26	5,519.95
Audit		5,403.33	1,711.73	7,115.06
SC-Audit		5,403.33	1,711.73	7,115.06
332061	CORP-ERM	1,723.21	84.72	1,807.93
332060	CORP-Audit	3,680.12	1,627.01	5,307.13
Administration - Corporate		13,234.19-	45,716.69	32,482.50
SC-Corporate Admin		13,234.19-	45,716.69	32,482.50
332595	CORPAdm-Depr-NDiv	189.29	783.14	972.43
332099	Cap of Admin	4,651.94	0.00	4,651.94
332098	CORP-Non-Depart Cost	695.37	1,349.85	2,045.22
332095	CORP-Admin	3,966.22	39,667.92	43,634.14
332090	Cap Admin Credits	29,005.88-	0.00	29,005.88
332089	CORP-AWE Pass-Thru	0.00	38.94	38.94
332070	CORP-SharedBusSvcAdm	83.35	9.24	92.59
332041	CORP-Legal BOD	0.00	231.25	231.25
332001	CORP CEO & BOARD	6,185.52	3,636.35	9,821.87
Total O & M Billing		$ 364,848.96	$ 302,390.30	$ 667,239.26

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	71,305.80	25,130.93	96,436.73
B26-01-8017	- 10780170 - T&I Indirect OH Clr	6,530.96	27,981.46	34,512.42
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	19.55-	1.14	18.41
T26-0112-P-1000	- Enterprise Mapcall	22.49-	0.00	22.49
T26-011C-P-1000	- Hyperion Upgrade	426.01	137.07	563.08
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	45.27	0.00	45.27
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	45.19	792.89	838.08
T26-012H-P-1000	- Contract Management System	12.61	794.79-	782.18
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	117.38	45.71	163.09
T26-012S-P-1001	- New Service Install Ph 1	2,656.58	6,786.73	9,443.31
T26-0132-P-2000	- Enterprise MDM Platform v2	122.52	3.61	126.13
T26-013G-P-1000	- WQ Compliance Management System	3.40	0.00	3.40
T26-013G-P-1001	- Waterly Enhancements 2023	283.03	1,207.13	1,490.16
T26-013P-P-1000	- Paradox 2022	58.09	252.57	310.66
T26-013Q-P-0001	- PowerPlant Upgrade	512.81	2,380.55	2,893.36
T26-013Q-P-0002	- ASI-Alteryx	477.76	4,034.48	4,512.24
T26-013Q-P-0003	- PP Depreciation Module	335.51	319.20	654.71
T26-013R-P-0001	- Payment Assistance Portal	17.57	0.00	17.57
T26-013R-P-0002	- Integration for Discount Rates	516.02	1,241.84	1,757.86
T26-013S-P-1000	- Analytics 2023	1,844.94	7,534.63	9,379.57
T26-013T-P-1000	- Enterprise GIS 2023	651.39	1,408.13	2,059.52
T26-013V-P-1000	- MyAccess Enhancements 2023	236.90-	2,452.82	2,215.92
T26-013W-P-1000	- Passive Vulnerability Analysis 2023	0.00	208.77-	208.77
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	220.46	49.15	269.61
T26-013Z-P-1000	- SIEM Enhancements 2023	102.66	1,170.03	1,272.69
T26-014A-P-0001	- Meter Data Management System	21.44	653.95	675.39
T26-014A-P-0003	- MDMS: Release 2	5,286.71	12,047.63	17,334.34
T26-014B-P-1000	- Intelligent Automation 2023	291.21	7,897.01	8,188.22
T26-014C-P-1000	- Mapcall 2023	3,850.62	5,264.43	9,115.05
T26-014D-P-1000	- myWater V2 Enhancements 2023	1,731.21	9,762.67	11,493.88
T26-014E-P-1000	- SAP Enhancements - MTC 2023	793.98	1,077.67	1,871.65
T26-014E-P-2000	- SAP Enhancements - ERP 2023	348.51	758.63	1,107.14
T26-014E-P-3000	- SAP Enhancements - HTR 2023	302.87	1,125.20	1,428.07
T26-014E-P-4000	- SAP Enhancements - EAM 2023	14.78	110.38	125.16
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	107.03	959.21	1,066.24
T26-014F-P-1000	- SuccessFactors Optimization 2023	654.81	5,423.31	6,078.12
T26-014G-P-1000	- Work1 View 2023	883.24	5,427.00	6,310.24
T26-014I-P-1000	- Test Global Automation - Ph3	44.63	303.31	347.94
T26-014M-P-1000	- Data Platform 2023	1,302.70	5,167.48	6,470.18
T26-014Q-P-1000	- Meter Validation & Asset Creation	0.00	61.18	61.18
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	245.01	9,177.21	9,422.22
B26-01-1000	- 2024 TN Rate Case	0.00	536.93	536.93
R26-02S1.13-P-0006-99	- Chattanooga CPS SC Charges	0.00	10.00	10.00
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	149.53	149.53
Total Capex Billing		$ 101,885.77	$ 147,839.24	$ 249,725.01
Total Service Company Billing - Current Month		$ 466,734.73	$ 450,229.54	$ 916,964.27
Less: Payment - Prior estimated billing				- $ 901,502.50

Net Amount Payable (Receivable) - Current month	$ 15,461.77
Plus: Est. Current month billing	$ 916,964.27
Total Due	$ 932,426.04

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 12/2023

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 174,976.88	$ 191,449.59	$ 366,426.47
Central Lab		5,301.38	8,863.93	14,165.31
SC-Central Lab		5,301.38	8,863.93	14,165.31
334517	Central Lab	5,301.38	8,863.93	14,165.31
Customer Service Organization (CSO)		94,562.58	88,943.42	183,506.00
Customer Billing and Collections		19,987.29	802.46	20,789.75
334079	Billing & Collection	19,985.26	802.46	20,787.72
334071	CCA-Billing	2.03	0.00	2.03
Customer Care		47,825.99	5,345.21	53,171.20
337073	CCP-Oper & Spprt	57.05-	46.65	10.40
337070	CCP-Call Handling	0.00	7.67	7.67
334078	Customer Care	47,798.53	5,509.10	53,307.63
334070	CCA-Call Handling	84.51	8.80-	75.71
334073	CCA-Oper & Perform	0.00	209.41-	209.41
SC-Customer Experience		10,637.33	3,255.60	13,892.93
332045	Customer Experience	10,875.90	3,059.22	13,935.12
334005	CCA-Administration	238.57-	196.38	42.19
SC-Customer Relations		16,109.15	348.49	16,457.64
335203	CORP-CR-Area2-MainBV	14,591.09	245.95	14,837.04
335303	CORP-CR-Area1-MainWB	1,518.06	102.54	1,620.60
SC-Customer Service Center Support		2.82	79,191.66	79,194.48
337079	CSC Supp-Other Cost	0.00	27,962.68	27,962.68
337078	CSC Supp-FormsCost	2.82	7,548.84	7,551.66
337076	CCP-Quality & Rprtg	0.00	10,999.22	10,999.22
337077	CSC Supp-PostageCost	0.00	32,680.92	32,680.92
Technology and Innovation (TI)		63,585.19	91,540.22	155,125.41
SC - Tech Investment and Exp Mngmt		14,407.88	6,125.57	20,533.45
332189	ITS-AWE Pass-Thru	0.00	32,680.92	32,680.92
332071	CORP-ITS Admin	14,407.88	6,125.57	20,533.45
SC - ITS-OLD		21,765.31	48,361.17	70,126.48
332073	CORP-ITS Operations	21,765.31	48,361.17	70,126.48
SC - CTIO Customer Enablement		5,442.77	25,087.48	30,530.25
332083	CORP-ITS-BAD-FSA	5,442.77	25,087.48	30,530.25
SC - CTIO Technology Enablement		21,969.23	11,966.00	33,935.23
332079	CORP-ITS-BAD-Middle	822.22	7,765.64	8,587.86
332080	CORP-ITS-BAD-Back	14,741.63	2,701.25	17,442.88
332081	CORP-ITS-BAD-Q&M	6,405.38	1,499.11	7,904.49
Supply Chain		11,527.73	2,102.02	13,629.75
SC-Supply Chain		11,527.73	2,102.02	13,629.75
332010	CORP-Spply Chain-Src	3,409.24	1,334.75	4,743.99
332110	Supply Chain Support	1,664.97	64.66	1,729.63
332210	State Procurement	1,134.53	85.84	1,220.37
332310	National Categories	1,281.72	153.54	1,435.26
332410	Supplier Diversity	290.45	336.23	626.68
332610	CORP-Fleet	3,746.82	127.00	3,873.82
Shared Governance & Service Fees		$ 217,756.91	$ 168,671.50	$ 386,428.41
Corporate Security		16,284.45-	24,313.89	8,029.44
SC-Corporate Security		16,284.45-	24,313.89	8,029.44
332077	CORP-Security Ops	16,284.45-	24,313.89	8,029.44
Safety and Environmental Compliance		6,259.12	282.59	6,541.71
SC-Environmental Compliance		6,259.12	282.59	6,541.71
332166	Environmental Comp	6,259.12	282.59	6,541.71
Regulated Operations		64,406.28	4,454.79	68,861.07
SC - Regulated Ops - MWD		1,596.12	1,287.11	2,883.23
336011	WD-Environmentl Mgmt	1,002.53	624.54	1,627.07
335205	CD - Admin & Gen	5.97-	579.34	573.37
335212	CD - Rates	599.56	49.85	649.41
335214	CD - Engineering	0.00	33.38	33.38
SC - CORP-Regulated Operations		24,023.98	775.86-	23,248.12
332026	CORP-Regulated Ops	24,023.98	775.86-	23,248.12
SC - Regulated Ops - MAD		5.64	88.09	93.73
335312	MAD - Rates	4.56	11.56	16.12
335305	MAD - Admin & Generl	1.08	76.53	77.61
SC - Regulated Ops - NED		0.00	162.43	162.43
335405	NED - Admin & Gen	0.00	17.99	17.99
335412	NED - Rates	0.00	4.09	4.09
335414	NED - Engineering	0.00	140.35	140.35
SC - Operations Excellence		23,100.03	1,297.68	24,397.71
332044	Operation Excellence	23,100.03	1,297.68	24,397.71
SC - Regulated Ops - SE		15,680.51	2,395.34	18,075.85
336205	SE - Admin & Gen	15,680.51	2,047.70	17,728.21
336214	SE - Engineering	0.00	347.64	347.64

Facilities		1,048.95	21,834.58	22,883.53
SC-Facilities		1,048.95	21,834.58	22,883.53
337650	One Water St-Non Div	2.16	2,361.80	2,363.96
337640	One Water St - Div	2.37	1,360.42	1,362.79
337600	One Water Street	1,044.42	18,112.36	19,156.78
Health and Safety		2,494.25	303.11	2,797.36
SC-Health & Safety		2,494.25	303.11	2,797.36
332019	CORP-Operationl Risk	2,494.25	303.11	2,797.36
Legal		35,700.42	7,558.00	43,258.42
SC-Legal		35,700.42	7,558.00	43,258.42
336215	SE - Legal	7,090.76	1,358.56	8,449.32
335315	MAD - Legal	10.58	134.23	144.81
335215	CD - Legal	64.80-	278.70	213.90
332415	Corp Secretary-Legal	1,491.62	961.80	2,453.42
332315	Legal-Contracts&Comm	715.33	337.48-	377.85
332215	Legal - Rates & Reg	12,951.81	630.32	13,582.13
332115	Legal-Ethics & Compl	2,945.87	2,471.97	5,417.84
332015	CORP-Legal	10,559.25	1,292.26	11,851.51
332515	M&A	0.00	617.31	617.31
335415	NED - Legal	0.00	111.92	111.92
335815	MBB - Legal	0.00	38.41	38.41
Investor Relations		2,472.64	648.38	3,121.02
SC-Investor Relations		2,472.64	648.38	3,121.02
332037	CORP-Investr Relatn	2,472.64	648.38	3,121.02
Water Research and Dev		2,016.02	5,399.04	7,415.06
SC-Water Research & Dev		2,016.02	5,399.04	7,415.06
332066	CORP-Innov&Env Stwd	2,016.02	5,399.04	7,415.06
HR Comp and Benefits		8,477.32	9,324.58	17,801.90
SC-HR Comp & Benefits		8,477.32	9,324.58	17,801.90
332520	CORP-HTR HR Svc Adm	43.49	1,939.23	1,982.72
332014	CORP-Benefit Svc Ctr	4,479.72	5,824.83	10,304.55
332013	Core HR Admin&OrgMgt	2,606.32	2,217.88	4,824.20
332002	CORP-HR Comp/Benefit	1,347.79	657.36-	690.43
Talent Mgmt and Org Effectiveness		6,292.49	4,001.17	10,293.66
SC-Talent Mgmt & Org Effectiveness		6,292.49	4,001.17	10,293.66
336518	Talent Acquisition	3,181.73	2,543.80	5,725.53
332082	CORP-Oper. Education	32.60	206.50	239.10
332003	CORP-HR Talent Dev	3,078.16	1,250.87	4,329.03
HR Business Partners		25,234.78	3,777.05	29,011.83
SC-Human Resources Old		13,758.92	2,395.99	16,154.91
332058	CORP-HR Admin	13,177.95	667.49	13,845.44
332048	CORP-HR Hlth&Well	580.97	1,728.50	2,309.47
SC-HR Business Partners		11,475.86	1,381.06	12,856.92
336218	SE - Human Resources	0.00	265.55	265.55
332018	CORP-Human Resources	9,036.62	925.17	9,961.79
332006	CORP-Business Ctr HR	2,439.24	189.85	2,629.09
335218	CD - Human Resources	0.00	0.49	0.49
Labor Relations		2,128.77	139.01	2,267.78
SC-Labor Relations		2,128.77	139.01	2,267.78
332004	CORP-HR Labor Relatn	2,128.77	139.01	2,267.78
Finance		104,957.56	12,718.91	117,676.47
SC-Treasury		7,724.61	1,508.53	9,233.14
332575	CORP-PTP Cash Oper	1,655.80	348.55	2,004.35
332519	CORP-HTRClaims Mgmnt	30.70-	45.06	14.36
332057	CORP-Treasury	1,425.52	998.85	2,424.37
332021	Treasury Admin	4,673.99	116.07	4,790.06
Strategic Integration		2,641.20	432.79	3,073.99
332517	CORP-Plan & Rptg	2,641.20	432.79	3,073.99
SC-Regulatory,Corp Tax,Finance Tech		1,263.81	65.52	1,329.33
332617	Reg, CorpTax, FinTec	1,263.81	65.52	1,329.33
Regulatory Services		22,945.99	1,499.01	24,445.00
332574	Regulatory Reporting	22,945.99	1,499.01	24,445.00
FSPDS		14,936.53	1,174.52	16,111.05
336207	SE - FP & A	15,070.15	1,015.15	16,085.30
335607	T&I Finance	717.25-	0.00	717.25
335605	Corp FP&A - Admin	64.08	2.49	66.57
335307	MAD - F P & A	519.55	17.09	536.64
335207	CD - FP & A	0.00	138.46	138.46
335407	NED - F P & A	0.00	1.33	1.33
SC-Corporate Finance		16,640.91	1,799.35	18,440.26
337777	CORP-CFO	16,640.91	1,799.35	18,440.26
Budgeting & Internal Reporting (BIRS)		5,445.11	505.83	5,950.94
332017	CORP-ServCo FP&A	5,445.11	505.83	5,950.94
SC-Controller's Organization		33,359.40	5,733.36	39,092.76
332584	CORP-PTPAcct Payable	3,668.21	5,114.30-	1,446.09
332581	CORP-RTRPayroll Acct	4,260.38	1,269.82	5,530.20
332577	CORP-Util Plant Acct	139.03	54.01	193.04
332573	Ext Rprtng & Tech Ac	3,017.60	460.23	3,477.83
332571	CORP-PTP General Tax	19.67	25.46-	5.79
332570	CORP-RTR Acctg & Rep	5,993.20	432.60	6,425.80
332047	CORP-Income Tax	9,526.54	8,421.03	17,947.57
332007	CORP-Finance	6,734.77	235.43	6,970.20
Engineering		9,455.79	1,222.75	10,678.54

SC-Asset Performance		3,657.71	838.95	4,496.66
332016	CORP-Arc Flash	3,657.71	838.95	4,496.66
SC-Asset Management		5,798.08	137.69	5,935.77
336551	CORP-COE-Tech Srvcs	2,834.92	98.44	2,933.36
336550	CORP-COE-Engineering	1,005.08	6.92	1,012.00
332065	CORP-Asset Mgmnt	1,958.08	32.33	1,990.41
External Affairs and Public Policy		11,880.37	2,753.56	14,633.93
SC-Communication & Federal Affairs		11,880.37	2,753.56	14,633.93
332085	CORP-External Comm	9,779.15	2,395.55	12,174.70
332086	CORP-Internal Comm	2,048.46	321.24	2,369.70
335225	CD - Externl Affairs	52.76	33.07	85.83
335325	MAD - Externl Affrs	0.00	3.70	3.70
Business Development		12,239.57	2,006.46	14,246.03
SC-Business Development		12,239.57	2,006.46	14,246.03
335220	CD - Business Dev	25.54	0.00	25.54
332020	CORP-Corp Bus Dev	12,214.03	2,006.46	14,220.49
Audit		6,864.73	1,976.53	8,841.26
SC-Audit		6,864.73	1,976.53	8,841.26
332061	CORP-ERM	1,567.73	138.90	1,706.63
332060	CORP-Audit	5,297.00	1,837.63	7,134.63
Administration - Corporate		67,887.70-	65,842.99	2,044.71
SC-Corporate Admin		67,887.70-	65,842.99	2,044.71
332595	CORPAdm-Depr-NDiv	189.77	777.28	967.05
332099	Cap of Admin	19,812.31	0.00	19,812.31
332098	CORP-Non-Depart Cost	51.81	145.39-	93.58
332095	CORP-Admin	38,529.08-	49,936.97	11,407.89
332090	Cap Admin Credits	56,492.70-	0.00	56,492.70
332070	CORP-SharedBusSvcAdm	84.64	0.00	84.64
332041	CORP-Legal BOD	0.00	240.52	240.52
332001	CORP CEO & BOARD	6,995.55	15,033.61	22,029.16
Total O & M Billing		$ 392,733.79	$ 360,121.09	$ 752,854.88

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	83,223.34	31,050.35	114,273.69
B26-01-8017	- 10780170 - T&I Indirect OH Clr	11,758.50	70,317.83	82,076.33
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	8,009.16	110.66	8,119.82
T26-0108-P-2000	- Customer 1 View v2.0	6.27	0.00	6.27
T26-011C-P-1000	- Hyperion Upgrade	178.99	58.57	237.56
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	49.87	0.00	49.87
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	26.62	372.99	399.61
T26-012C-P-1000	- Advanced Analytics Program	35.00	0.00	35.00
T26-012H-P-1000	- Contract Management System	0.00	37.14-	37.14
T26-012R-P-1000	- myWater v2 Enh - 2022	14.78	0.00	14.78
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	28.41	0.00	28.41
T26-012S-P-1001	- New Service Install Ph 1	2,064.64	6,237.71	8,302.35
T26-0132-P-2000	- Enterprise MDM Platform v2	151.30	5.31	156.61
T26-013G-P-1001	- Waterly Enhancements 2023	210.11	1,858.67	2,068.78
T26-013M-P-1000	- SAP Upgrade	13.01	0.47	13.48
T26-013P-P-1000	- Paradox 2022	114.48	89.85	204.33
T26-013Q-P-0001	- PowerPlant Upgrade	184.98	2,915.95	3,100.93
T26-013Q-P-0002	- ASI-Alteryx	320.06	4,786.24	5,106.30
T26-013Q-P-0003	- PP Depreciation Module	83.20	5,451.69	5,534.89
T26-013R-P-0001	- Payment Assistance Portal	122.51-	0.00	122.51
T26-013R-P-0002	- Integration for Discount Rates	607.35	6,047.34	6,654.69
T26-013S-P-1000	- Analytics 2023	1,728.43	5,540.03	7,268.46
T26-013T-P-1000	- Enterprise GIS 2023	1,199.96	1,615.70	2,815.66
T26-013V-P-1000	- MyAccess Enhancements 2023	186.78	2,511.39	2,698.17
T26-013W-P-1000	- Passive Vulnerability Analysis 2023	0.00	234.48	234.48
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	494.60	2,084.49	2,579.09
T26-013Z-P-1000	- SIEM Enhancements 2023	105.51	58.57	164.08
T26-014A-P-0001	- Meter Data Management System	59.72	586.41	646.13
T26-014A-P-0003	- MDMS: Release 2	663.66	10,584.48	11,248.14
T26-014B-P-1000	- Intelligent Automation 2023	263.28	7,636.35	7,899.63
T26-014C-P-1000	- Mapcall 2023	2,602.36	6,574.70	9,177.06
T26-014D-P-1000	- myWater V2 Enhancements 2023	1,969.64	7,160.39	9,130.03
T26-014E-P-1000	- SAP Enhancements - MTC 2023	231.02	2,705.53	2,936.55
T26-014E-P-2000	- SAP Enhancements - ERP 2023	898.02	1,234.80	2,132.82
T26-014E-P-3000	- SAP Enhancements - HTR 2023	144.96	2,857.99	3,002.95
T26-014E-P-4000	- SAP Enhancements - EAM 2023	5.21	180.45	185.66
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	6.94-	1,079.07	1,072.13
T26-014F-P-1000	- SuccessFactors Optimization 2023	469.51	1,493.04	1,962.55
T26-014G-P-1000	- Work1 View 2023	1,099.55	5,497.51	6,597.06
T26-014I-P-1000	- Test Global Automation - Ph3	231.82	394.68-	162.86
T26-014L-P-1000	- 3PL Implementation	0.00	282.74	282.74
T26-014M-P-1000	- Data Platform 2023	1,083.34	5,896.38	6,979.72
T26-014Q-P-1000	- Meter Validation & Asset Creation	0.00	164.22-	164.22
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	507.95	8,524.36	9,032.31
B26-01-1000	- 2024 TN Rate Case	0.00	3,748.68	3,748.68
Total Capex Billing		$ 120,895.94	$ 206,795.13	$ 327,691.07
Total Service Company Billing - Current Month		$ 513,629.73	$ 566,916.22	$ 1,080,545.95
Less: Payment - Prior estimated billing				- $ 916,964.27
Net Amount Payable (Receivable) - Current month				$ 163,581.68

Plus: Est. Current month billing	$ 1,080,545.95
Total Due	$ 1,244,127.63

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 01/2024

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 173,679.64	$ 164,318.73	$ 337,998.37
Central Lab		4,402.14	1,147.47	5,549.61
SC-Central Lab		4,402.14	1,147.47	5,549.61
334517	Central Lab	4,402.14	1,147.47	5,549.61
Customer Service Organization (CSO)		102,126.71	100,420.95	202,547.66
Customer Billing and Collections		17,232.77	638.15	17,870.92
334071	CCA-Billing	1.59-	0.00	1.59
334079	Billing & Collection	17,234.36	631.48	17,865.84
334072	CCA-Collections	0.00	6.67	6.67
Customer Care		54,542.30	5,902.15	60,444.45
334070	CCA-Call Handling	11.28-	4.50	6.78
334078	Customer Care	54,525.27	5,691.70	60,216.97
337070	CCP-Call Handling	8.27	2.76-	5.51
337073	CCP-Oper & Spprt	20.04	39.27	59.31
334073	CCA-Oper & Perform	0.00	169.44	169.44
SC-Customer Experience		9,645.62	4,532.78	14,178.40
334005	CCA-Administration	38.58-	132.25-	170.83
332045	Customer Experience	9,684.20	4,665.03	14,349.23
SC-Customer Relations		20,706.02	294.86	21,000.88
335203	CORP-CR-Area2-MainBV	18,948.16	202.20	19,150.36
335303	CORP-CR-Area1-MainWB	1,757.86	92.66	1,850.52
Technology and Innovation (TI)		57,096.94	61,167.90	118,264.84
SC - Tech Investment and Exp Mngmt		6,486.55	5,757.13	12,243.68
332071	CORP-ITS Admin	6,486.55	5,757.13	12,243.68
SC - ITS-OLD		10,500.11	34,454.77	44,954.88
332073	CORP-ITS Operations	10,500.11	34,454.77	44,954.88
SC - CTIO Customer Enablement		8,818.82	18,506.34	27,325.16
332083	CORP-ITS-BAD-FSA	8,818.82	18,506.34	27,325.16
SC - CTIO Technology Enablement		31,291.46	2,449.66	33,741.12
332081	CORP-ITS-BAD-Q&M	4,794.39	577.46	5,371.85
332080	CORP-ITS-BAD-Back	20,605.34	370.14	20,975.48
332079	CORP-ITS-BAD-Middle	5,891.73	1,502.06	7,393.79
Supply Chain		10,053.85	1,582.41	11,636.26
SC-Supply Chain		10,053.85	1,582.41	11,636.26
332610	CORP-Fleet	954.07	354.90	1,308.97
332410	Supplier Diversity	970.35	537.15	1,507.50
332310	National Categories	3,049.96	55.67	3,105.63
332210	State Procurement	1,816.41	107.72	1,924.13
332110	Supply Chain Support	2,065.08	93.19	2,158.27
332010	CORP-Spply Chain-Src	1,197.98	433.78	1,631.76
Shared Governance & Service Fees		$ 223,040.16	$ 108,380.64	$ 331,420.80
Corporate Security		8,392.34	9,047.92	17,440.26
SC-Corporate Security		8,392.34	9,047.92	17,440.26
332077	CORP-Security Ops	8,392.34	9,047.92	17,440.26
Safety and Environmental Compliance		4,214.59	298.17	4,512.76
SC-Environmental Compliance		4,214.59	298.17	4,512.76
332166	Environmental Comp	4,214.59	298.17	4,512.76
Regulated Operations		28,676.06	4,150.94	32,827.00
SC - Regulated Ops - MWD		1,054.69	1,602.57	2,657.26
336011	WD-Environmentl Mgmt	1,024.55	924.46	1,949.01
335205	CD - Admin & Gen	30.14	640.75	670.89
335212	CD - Rates	0.00	21.98	21.98
335214	CD - Engineering	0.00	15.38	15.38
SC - CORP-Regulated Operations		6,288.12	412.61	6,700.73
332026	CORP-Regulated Ops	6,288.12	412.61	6,700.73
SC - Regulated Ops - MAD		5.90	92.04	97.94
335312	MAD - Rates	4.70	13.00	17.70
335305	MAD - Admin & Generl	1.20	79.04	80.24
SC - Operations Excellence		8,208.71	1,098.08	9,306.79
332044	Operation Excellence	5,567.43	1,096.51	6,663.94
332043	Business Performance	2,641.28	1.57	2,642.85
SC - Regulated Ops - SE		13,118.64	913.72	14,032.36
336205	SE - Admin & Gen	13,118.64	697.83	13,816.47
336214	SE - Engineering	0.00	215.89	215.89
Facilities		1,248.09	17,139.65	18,387.74
SC-Facilities		1,248.09	17,139.65	18,387.74
337600	One Water Street	1,243.51	13,277.51	14,521.02
337640	One Water St - Div	2.39	1,384.62	1,387.01
337650	One Water St-Non Div	2.19	2,477.52	2,479.71
Health and Safety		2,465.77	89.41	2,555.18
SC-Health & Safety		2,465.77	89.41	2,555.18
332019	CORP-Operationl Risk	2,465.77	89.41	2,555.18

Legal		30,397.01	1,504.34	31,901.35
SC-Legal		30,397.01	1,504.34	31,901.35
332015	CORP-Legal	5,138.64	408.69-	4,729.95
332115	Legal-Ethics & Compl	2,802.40	500.29	3,302.69
332215	Legal - Rates & Reg	4,891.23	202.34	5,093.57
332315	Legal-Contracts&Comm	826.32	0.00	826.32
336215	SE - Legal	13,144.80	605.28	13,750.08
332415	Corp Secretary-Legal	2,291.21	351.49	2,642.70
332515	M&A	1,000.95	27.93	1,028.88
332615	M&A	144.19	0.00	144.19
335215	CD - Legal	146.37	155.90	302.27
335315	MAD - Legal	10.90	38.19	49.09
335415	NED - Legal	0.00	11.00	11.00
335815	MBB - Legal	0.00	20.61	20.61
Investor Relations		2,252.85	644.75	2,897.60
SC-Investor Relations		2,252.85	644.75	2,897.60
332037	CORP-Investr Relatn	2,252.85	644.75	2,897.60
Water Research and Dev		3,065.17	1,591.70-	1,473.47
SC-Water Research & Dev		3,065.17	1,591.70-	1,473.47
332066	CORP-Innov&Env Stwd	3,065.17	1,591.70-	1,473.47
HR Comp and Benefits		8,687.91	812.12-	7,875.79
SC-HR Comp & Benefits		8,687.91	812.12-	7,875.79
332002	CORP-HR Comp/Benefit	1,347.86	139.71	1,487.57
332013	Core HR Admin&OrgMgt	2,714.98	327.55-	2,387.43
332014	CORP-Benefit Svc Ctr	4,625.07	626.10-	3,998.97
332520	CORP-HTR HR Svc Adm	0.00	1.82	1.82
Talent Mgmt and Org Effectiveness		7,132.65	1,289.97	8,422.62
SC-Talent Mgmt & Org Effectiveness		7,132.65	1,289.97	8,422.62
332082	CORP-Oper. Education	33.32	268.43	301.75
332003	CORP-HR Talent Dev	3,724.28	238.68	3,962.96
336518	Talent Acquisition	3,375.05	782.86	4,157.91
HR Business Partners		19,876.13	1,029.16	20,905.29
SC-Human Resources Old		5,770.66	275.57	6,046.23
332058	CORP-HR Admin	4,933.66	362.87	5,296.53
332048	CORP-HR Hlth&Well	837.00	87.30-	749.70
SC-HR Business Partners		14,105.47	753.59	14,859.06
336218	SE - Human Resources	105.01	287.79-	182.78
332018	CORP-Human Resources	10,843.22	920.07	11,763.29
332006	CORP-Business Ctr HR	3,157.24	120.84	3,278.08
335218	CD - Human Resources	0.00	0.47	0.47
Labor Relations		2,634.10	221.09	2,855.19
SC-Labor Relations		2,634.10	221.09	2,855.19
332004	CORP-HR Labor Relatn	2,634.10	221.09	2,855.19
Finance		92,147.71	610.03-	91,537.68
SC-Treasury		6,551.29	1,658.49	8,209.78
332575	CORP-PTP Cash Oper	1,776.32	61.62	1,837.94
332519	CORP-HTRClaims Mgmnt	738.01	37.17	775.18
332057	CORP-Treasury	1,387.60	1,485.78	2,873.38
332021	Treasury Admin	2,649.36	73.92	2,723.28
Strategic Integration		2,835.24	86.84	2,922.08
332517	CORP-Plan & Rptg	2,835.24	86.84	2,922.08
SC-Regulatory,Corp Tax,Finance Tech		1,729.38	64.09	1,793.47
332617	Reg, CorpTax, FinTec	1,729.38	64.09	1,793.47
Regulatory Services		18,594.94	754.40	19,349.34
332574	Regulatory Reporting	18,594.94	754.40	19,349.34
FSPDS		16,684.23	608.24	17,292.47
336207	SE - FP & A	15,937.17	437.11	16,374.28
335605	Corp FP&A - Admin	65.48	0.00	65.48
335307	MAD - F P & A	681.58	18.81	700.39
335207	CD - FP & A	0.00	110.91	110.91
335407	NED - F P & A	0.00	41.41	41.41
SC-Corporate Finance		3,851.40	265.60	4,117.00
337777	CORP-CFO	3,851.40	265.60	4,117.00
Budgeting & Internal Reporting (BIRS)		8,077.59	507.06	8,584.65
332017	CORP-ServCo FP&A	8,077.59	507.06	8,584.65
SC-Controller's Organization		33,823.64	4,554.75-	29,268.89
332584	CORP-PTPAcct Payable	3,697.95	3,979.18-	281.23
332581	CORP-RTRPayroll Acct	4,610.67	1,593.93	6,204.60
332577	CORP-Util Plant Acct	766.63	42.96	809.59
332573	Ext Rprtng & Tech Ac	3,635.41	396.48	4,031.89
332570	CORP-RTR Acctg & Rep	7,770.50	406.31	8,176.81
332047	CORP-Income Tax	10,611.71	3,161.60-	7,450.11
332007	CORP-Finance	2,730.77	146.35	2,877.12
Engineering		6,732.48	375.89	7,108.37
SC-Asset Performance		3,456.88	276.53	3,733.41
332016	CORP-Arc Flash	3,456.88	276.53	3,733.41
SC-Asset Management		3,275.60	96.95	3,372.55
336551	CORP-COE-Tech Srvcs	1,636.78	29.23	1,666.01
336550	CORP-COE-Engineering	374.89	41.11	416.00
332065	CORP-Asset Mgmnt	1,263.93	26.61	1,290.54
External Affairs and Public Policy		8,973.01	2,272.03	11,245.04
SC-Communication & Federal Affairs		8,973.01	2,272.03	11,245.04
332085	CORP-External Comm	6,413.19	1,874.20	8,287.39

332086	CORP-Internal Comm	2,504.42	296.81	2,801.61
335225	CD - Externl Affairs	55.40	27.88	83.28
332022	CORP-Govt Affairs	0.00	68.80	68.80
335325	MAD - Externl Affrs	0.00	3.96	3.96
Business Development		7,887.89	554.08	8,441.97
SC-Business Development		7,887.89	554.08	8,441.97
335220	CD - Business Dev	26.81	3.96	30.77
332020	CORP-Corp Bus Dev	7,861.08	554.08	8,415.16
Audit		5,601.69	7,726.98	13,328.67
SC-Audit		5,601.69	7,726.98	13,328.67
332061	CORP-ERM	1,196.22	155.73	1,351.95
332060	CORP-Audit	4,405.47	7,571.25	11,976.72
Administration - Corporate		17,345.29-	64,933.49	47,588.20
SC-Corporate Admin		17,345.29-	64,933.49	47,588.20
332001	CORP CEO & BOARD	6,631.10	5,860.48	12,491.58
332070	CORP-SharedBusSvcAdm	86.50	0.00	86.50
332090	Cap Admin Credits	30,692.09-	0.00	30,692.09
332095	CORP-Admin	1,644.95	51,573.20	53,218.15
332098	CORP-Non-Depart Cost	0.55-	1,125.58-	1,126.13
332099	Cap of Admin	4,791.97	0.00	4,791.97
332595	CORPAdm-Depr-NDiv	192.83	781.89	974.72
332041	CORP-Legal BOD	0.00	7,843.50	7,843.50
Total O & M Billing		$ 396,719.80	$ 272,699.37	$ 669,419.17

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	87,261.67	87,991.92	175,253.59
B26-01-8017	- 10780170 - T&I Indirect OH Clr	1,842.32	3,439.88-	1,597.56
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	337.57	4.85	342.42
T26-011C-P-1000	- Hyperion Upgrade	11.57-	0.00	11.57
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	429.33	115.72	545.05
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	52.89	9.77	62.66
T26-012R-P-1000	- myWater v2 Enh - 2022	2.14-	0.00	2.14
T26-012S-P-1000	- New Service Inquiry (NSI) Process Auto	16.14	0.00	16.14
T26-012S-P-1001	- New Service Install Ph 1	1,432.36	3,262.79	4,695.15
T26-0132-P-2000	- Enterprise MDM Platform v2	2.02-	0.00	2.02
T26-013G-P-1001	- Waterly Enhancements 2023	176.28	353.84-	177.56
T26-013P-P-1000	- Paradox 2022	63.33	16.11	79.44
T26-013Q-P-0001	- PowerPlant Upgrade	0.06-	134.06-	134.12
T26-013Q-P-0002	- ASI-Alteryx	20.64-	60.34	39.70
T26-013Q-P-0003	- PP Depreciation Module	153.81	3,205.00	3,358.81
T26-013R-P-0002	- Integration for Discount Rates	52.13-	1,009.05-	1,061.18
T26-013S-P-1000	- Analytics 2023	643.42	172.17	815.59
T26-013T-P-1000	- Enterprise GIS 2023	181.05-	678.45	497.40
T26-013V-P-1000	- MyAccess Enhancements 2023	26.98-	0.00	26.98
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	4.69-	180.49	175.80
T26-013Z-P-1000	- SIEM Enhancements 2023	10.80	0.00	10.80
T26-014A-P-0001	- Meter Data Management System	8.08	642.45	650.53
T26-014A-P-0003	- MDMS: Release 2	351.16-	145.54	205.62
T26-014B-P-1000	- Intelligent Automation 2023	562.30	268.63	830.93
T26-014C-P-1000	- Mapcall 2023	35.45-	691.78	656.33
T26-014D-P-1000	- myWater V2 Enhancements 2023	182.59	2,197.56	2,380.15
T26-014E-P-1000	- SAP Enhancements - MTC 2023	239.09	341.11	580.20
T26-014E-P-2000	- SAP Enhancements - ERP 2023	346.78	268.86	615.64
T26-014E-P-3000	- SAP Enhancements - HTR 2023	10.58	336.98	347.56
T26-014F-P-1000	- SuccessFactors Optimization 2023	196.59	114.95	311.54
T26-014G-P-1000	- Work1 View 2023	321.91	2,246.28	2,568.19
T26-014I-P-1000	- Test Global Automation - Ph3	58.45	3.97	62.42
T26-014M-P-1000	- Data Platform 2023	81.80-	1,754.12-	1,835.92
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	67.63	483.86	551.49
T26-012H-P-1000	- Contract Management System	0.00	32.45	32.45
T26-013L-P-1000	- Ask HR	0.00	2.44	2.44
T26-013R-P-0001	- Payment Assistance Portal	0.00	3.44	3.44
T26-014E-P-4000	- SAP Enhancements - EAM 2023	0.00	38.29	38.29
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	0.00	76.57	76.57
T26-014H-P-1000	- DSP Tool Enhancements 2023	0.00	149.34	149.34
T26-014L-P-1000	- 3PL Implementation	0.00	283.77-	283.77
T26-014N-P-1000	- Alerts 1 View - Phase 4	0.00	4.55	4.55
T26-014O-P-1000	- Sample 1 View	0.00	3.98	3.98
Total Capex Billing		$ 93,644.23	$ 96,775.92	$ 190,420.15
Total Service Company Billing - Current Month		$ 490,364.03	$ 369,475.29	$ 859,839.32
Less: Payment - Prior estimated billing				- $ 1,080,545.95
Net Amount Payable (Receivable) - Current month				$ -220,706.63
Plus: Est. Current month billing				$ 859,839.32
Total Due				$ 639,132.69

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 02/2024

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 158,824.59	$ 156,922.10	$ 315,746.69
Central Lab		2,406.20	1,523.92	3,930.12
SC-Central Lab		2,406.20	1,523.92	3,930.12
334517	Central Lab	2,406.20	1,523.92	3,930.12
Customer Service Organization (CSO)		109,338.91	87,359.34	196,698.25
Customer Billing and Collections		30,699.30	1,036.70	31,736.00
334079	Billing & Collection	30,699.30	1,036.70	31,736.00
Customer Care		54,636.00	6,908.81	61,544.81
334078	Customer Care	54,614.23	6,844.36	61,458.59
337073	CCP-Oper & Spprt	19.64	16.98	36.62
334070	CCA-Call Handling	2.13	4.50	6.63
334073	CCA-Oper & Perform	0.00	42.97	42.97
SC-Customer Experience		7,245.75	2,857.09	10,102.84
332045	Customer Experience	7,198.35	2,674.69	9,873.04
334005	CCA-Administration	47.40	182.40	229.80
SC-Customer Relations		16,753.51	449.33	17,202.84
335203	CORP-CR-Area2-MainBV	15,057.69	350.28	15,407.97
335303	CORP-CR-Area1-MainWB	1,695.82	99.05	1,794.87
SC-Customer Service Center Support		4.35	76,107.41	76,111.76
337076	CCP-Quality & Rprtg	0.13-	11,918.86	11,918.73
337078	CSC Supp-FormsCost	3.34	11,675.72	11,679.06
337079	CSC Supp-Other Cost	1.14	21,056.19	21,057.33
337077	CSC Supp-PostageCost	0.00	31,456.64	31,456.64
Technology and Innovation (TI)		37,384.37	64,275.13	101,659.50
SC - Tech Investment and Exp Mngmt		4,021.60	4,485.36	8,506.96
332189	ITS-AWE Pass-Thru	0.02	31,456.64	31,456.66
332071	CORP-ITS Admin	4,021.58	4,485.36	8,506.94
SC - ITS-OLD		8,196.91	44,513.97	52,710.88
332073	CORP-ITS Operations	8,196.91	44,513.97	52,710.88
SC - CTIO Customer Enablement		3,116.45	13,036.33	16,152.78
332083	CORP-ITS-BAD-FSA	3,116.45	13,036.33	16,152.78
SC - CTIO Technology Enablement		22,049.41	2,239.47	24,288.88
332081	CORP-ITS-BAD-Q&M	1,997.14	662.49	2,659.63
332080	CORP-ITS-BAD-Back	18,571.72	507.17	19,078.89
332079	CORP-ITS-BAD-Middle	1,480.55	1,069.81	2,550.36
Supply Chain		9,695.11	3,763.71	13,458.82
SC-Supply Chain		9,695.11	3,763.71	13,458.82
332110	Supply Chain Support	1,747.07	13.97	1,761.04
332010	CORP-Spply Chain-Src	1,384.11	283.26	1,667.37
332310	National Categories	2,787.99	88.53	2,876.52
332410	Supplier Diversity	867.24	2,925.58	3,792.82
332610	CORP-Fleet	1,162.87	385.64	1,548.51
332210	State Procurement	1,745.83	66.73	1,812.56
Shared Governance & Service Fees		$ 241,509.65	$ 144,291.69	$ 385,801.34
Corporate Security		6,296.39	9,023.14	15,319.53
SC-Corporate Security		6,296.39	9,023.14	15,319.53
332077	CORP-Security Ops	6,296.39	9,023.14	15,319.53
Safety and Environmental Compliance		3,910.59	1,477.21	5,387.80
SC-Environmental Compliance		3,910.59	1,477.21	5,387.80
332166	Environmental Comp	3,910.59	1,477.21	5,387.80
Regulated Operations		38,919.44	5,980.74	44,900.18
SC - Regulated Ops - MWD		1,003.70	1,706.19	2,709.89
335205	CD - Admin & Gen	58.61	1,157.48	1,216.09
336011	WD-Environmentl Mgmt	945.09	486.86	1,431.95
335212	CD - Rates	0.00	36.89	36.89
335214	CD - Engineering	0.00	24.96	24.96
SC - CORP-Regulated Operations		6,356.24	325.09	6,681.33
332026	CORP-Regulated Ops	6,356.24	325.09	6,681.33
SC - Regulated Ops - MAD		6.77	99.54	106.31
335312	MAD - Rates	5.47	13.85	19.32
335305	MAD - Admin & Generl	1.30	85.69	86.99
SC - Operations Excellence		9,915.91	1,291.04	11,206.95
332044	Operation Excellence	5,134.32	1,104.55	6,238.87
332043	Business Performance	4,781.59	186.49	4,968.08
SC - Regulated Ops - SE		21,636.82	2,524.54	24,161.36
336205	SE - Admin & Gen	21,636.82	2,368.82	24,005.64
336214	SE - Engineering	0.00	155.72	155.72
Facilities		1,158.89	18,505.23	19,664.12
SC-Facilities		1,158.89	18,505.23	19,664.12
337650	One Water St-Non Div	2.19	2,464.90	2,467.09
337640	One Water St - Div	2.39	1,376.78	1,379.17
337600	One Water Street	1,154.31	14,663.55	15,817.86

Health and Safety		3,289.08	147.43	3,436.51
SC-Health & Safety		3,289.08	147.43	3,436.51
332019	CORP-Operationl Risk	3,289.08	147.43	3,436.51
Legal		55,773.08	31,952.85	87,725.93
SC-Legal		55,773.08	31,952.85	87,725.93
336215	SE - Legal	3,476.06-	3,068.42	407.64
335315	MAD - Legal	12.69	78.89	91.58
335215	CD - Legal	42,038.87	26,730.43	68,769.30
332615	M&A	827.20	0.00	827.20
332515	M&A	1,004.38	32.02	1,036.40
332415	Corp Secretary-Legal	2,251.92	432.06	2,683.98
332315	Legal-Contracts&Comm	166.66	4.10	170.76
332215	Legal - Rates & Reg	3,747.97	181.92	3,929.89
332115	Legal-Ethics & Compl	2,848.51	156.42-	2,692.09
332015	CORP-Legal	6,350.94	1,527.11	7,878.05
335415	NED - Legal	0.00	33.72	33.72
335815	MBB - Legal	0.00	20.60	20.60
Investor Relations		2,039.09	614.28	2,653.37
SC-Investor Relations		2,039.09	614.28	2,653.37
332037	CORP-Investr Relatn	2,039.09	614.28	2,653.37
Water Research and Dev		2,723.53	179.16	2,902.69
SC-Water Research & Dev		2,723.53	179.16	2,902.69
332066	CORP-Innov&Env Stwd	2,723.53	179.16	2,902.69
HR Comp and Benefits		7,766.13	5,934.35	13,700.48
SC-HR Comp & Benefits		7,766.13	5,934.35	13,700.48
332014	CORP-Benefit Svc Ctr	3,998.71	2,836.78	6,835.49
332013	Core HR Admin&OrgMgt	2,480.21	875.08	3,355.29
332002	CORP-HR Comp/Benefit	1,287.21	949.62	2,236.83
332520	CORP-HTR HR Svc Adm	0.00	1,272.87	1,272.87
Talent Mgmt and Org Effectiveness		7,010.99	94.89	7,105.88
SC-Talent Mgmt & Org Effectiveness		7,010.99	94.89	7,105.88
336518	Talent Acquisition	3,339.69	471.13	3,810.82
332082	CORP-Oper. Education	35.25	123.29	158.54
332003	CORP-HR Talent Dev	3,636.05	499.53-	3,136.52
HR Business Partners		18,475.10	4,801.29	23,276.39
SC-Human Resources Old		5,364.07	989.34	6,353.41
332058	CORP-HR Admin	4,711.89	915.03	5,626.92
332048	CORP-HR Hlth&Well	652.18	74.31	726.49
SC-HR Business Partners		13,111.03	3,811.95	16,922.98
332018	CORP-Human Resources	10,303.26	3,655.14	13,958.40
332006	CORP-Business Ctr HR	2,807.77	143.15	2,950.92
334018	CCA-Human Resources	0.00	13.22	13.22
335218	CD - Human Resources	0.00	0.44	0.44
Labor Relations		2,853.76	161.23	3,014.99
SC-Labor Relations		2,853.76	161.23	3,014.99
332004	CORP-HR Labor Relatn	2,853.76	161.23	3,014.99
Finance		81,144.61	8,240.36	89,384.97
SC-Treasury		6,367.05	1,030.30	7,397.35
332057	CORP-Treasury	1,345.26	601.90	1,947.16
332021	Treasury Admin	2,472.28	325.88	2,798.16
332519	CORP-HTRClaims Mgmnt	759.20	40.11	799.31
332575	CORP-PTP Cash Oper	1,790.31	62.41	1,852.72
Strategic Integration		2,580.32	85.94	2,666.26
332517	CORP-Plan & Rptg	2,580.32	85.94	2,666.26
SC-Regulatory,Corp Tax,Finance Tech		1,817.25	56.28	1,873.53
332617	Reg, CorpTax, FinTec	1,817.25	56.28	1,873.53
Regulatory Services		17,915.63	1,324.14	19,239.77
332574	Regulatory Reporting	17,915.63	1,324.14	19,239.77
FSPDS		7,984.59	1,451.25	9,435.84
336207	SE - FP & A	7,288.57	1,247.20	8,535.77
335605	Corp FP&A - Admin	69.27	0.00	69.27
335307	MAD - F P & A	626.75	40.50	667.25
335207	CD - FP & A	0.00	200.11	200.11
335407	NED - F P & A	0.00	36.56-	36.56
SC-Corporate Finance		3,763.94	166.77	3,930.71
337777	CORP-CFO	3,763.94	166.77	3,930.71
Budgeting & Internal Reporting (BIRS)		7,516.14	4,225.27	11,741.41
332017	CORP-ServCo FP&A	7,516.14	4,225.27	11,741.41
SC-Controller's Organization		33,199.69	99.59-	33,100.10
332584	CORP-PTPAcct Payable	3,578.33	3,066.92-	511.41
332581	CORP-RTRPayroll Acct	4,200.42	514.74	4,715.16
332577	CORP-Util Plant Acct	723.69	42.87	766.56
332573	Ext Rprtng & Tech Ac	3,409.62	408.62	3,818.24
332570	CORP-RTR Acctg & Rep	7,236.44	219.30	7,455.74
332047	CORP-Income Tax	10,022.57	1,625.21	11,647.78
332007	CORP-Finance	4,028.62	155.28	4,183.90
332571	CORP-PTP General Tax	0.00	1.31	1.31
Engineering		3,982.30	786.56	4,768.86
SC-Asset Performance		1,022.43	613.86	1,636.29
332016	CORP-Arc Flash	1,022.43	613.86	1,636.29
SC-Asset Management		2,959.87	130.91	3,090.78
332065	CORP-Asset Mgmnt	1,268.42	41.25	1,309.67
336550	CORP-COE-Engineering	376.04	31.95	407.99

336551	CORP-COE-Tech Srvcs	1,315.41	57.71	1,373.12
External Affairs and Public Policy		8,820.02	1,758.64	10,578.66
SC-Communication & Federal Affairs		8,820.02	1,758.64	10,578.66
332085	CORP-External Comm	6,802.26	1,426.83	8,229.09
332086	CORP-Internal Comm	1,910.00	272.77	2,182.77
335225	CD - Externl Affairs	107.76	15.50	123.26
332022	CORP-Govt Affairs	0.00	39.20	39.20
335325	MAD - Externl Affrs	0.00	4.34	4.34
Business Development		7,565.76	1,048.18	8,613.94
SC-Business Development		7,565.76	1,048.18	8,613.94
332020	CORP-Corp Bus Dev	7,513.62	1,048.18	8,561.80
335220	CD - Business Dev	52.14	0.00	52.14
Audit		5,428.58	2,365.25	7,793.83
SC-Audit		5,428.58	2,365.25	7,793.83
332060	CORP-Audit	3,938.44	2,300.29	6,238.73
332061	CORP-ERM	1,490.14	64.96	1,555.10
Administration - Corporate		15,647.69-	51,105.96	35,458.27
SC-Corporate Admin		15,647.69-	51,105.96	35,458.27
332595	CORPAdm-Depr-NDiv	193.32	775.91	969.23
332001	CORP CEO & BOARD	7,724.34	5,275.88	13,000.22
332070	CORP-SharedBusSvcAdm	91.54	0.00	91.54
332089	CORP-AWE Pass-Thru	0.09	45.70	45.79
332090	Cap Admin Credits	32,023.42-	0.00	32,023.42
332095	CORP-Admin	3,447.57	41,979.60	45,427.17
332098	CORP-Non-Depart Cost	72.45	2,113.16	2,185.61
332099	Cap of Admin	4,846.42	0.00	4,846.42
332041	CORP-Legal BOD	0.00	915.71	915.71
Total O & M Billing		$ 400,334.24	$ 301,213.79	$ 701,548.03

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	84,897.68	24,102.71	109,000.39
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	2,227.84	37.20	2,265.04
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	423.14-	0.00	423.14
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	15.20	0.00	15.20
T26-012S-P-1001	- New Service Install Ph 1	2,002.54	4,490.71	6,493.25
T26-013G-P-1001	- Waterly Enhancements 2023	37.02	127.41	164.43
T26-013P-P-1000	- Paradox 2022	336.64	290.84	627.48
T26-013Q-P-0001	- PowerPlant Upgrade	0.00	384.45-	384.45
T26-013Q-P-0002	- ASI-Alteryx	0.00	16.48	16.48
T26-013Q-P-0003	- PP Depreciation Module	148.99	4,758.49	4,907.48
T26-013R-P-0002	- Integration for Discount Rates	0.00	616.48	616.48
T26-013S-P-1000	- Analytics 2023	570.47-	144.66-	715.13
T26-013T-P-1000	- Enterprise GIS 2023	0.00	253.38-	253.38
T26-013V-P-1000	- MyAccess Enhancements 2023	0.00	261.79	261.79
T26-013Y-P-1000	- SAP Tech and Functional Upgrade 2023	0.00	64.97	64.97
T26-013Z-P-1000	- SIEM Enhancements 2023	22.41-	0.00	22.41
T26-014A-P-0001	- Meter Data Management System	54.19	703.36	757.55
T26-014A-P-0003	- MDMS: Release 2	54.20-	229.68	175.48
T26-014B-P-1000	- Intelligent Automation 2023	498.62-	469.90-	968.52
T26-014C-P-1000	- Mapcall 2023	146.22-	197.69-	343.91
T26-014D-P-1000	- myWater V2 Enhancements 2023	137.77-	2,074.59-	2,212.36
T26-014E-P-1000	- SAP Enhancements - MTC 2023	195.14-	480.58-	675.72
T26-014E-P-2000	- SAP Enhancements - ERP 2023	56.92-	288.42-	345.34
T26-014E-P-3000	- SAP Enhancements - HTR 2023	0.00	1,419.86	1,419.86
T26-014F-P-1000	- SuccessFactors Optimization 2023	19.65	221.00	240.65
T26-014G-P-1000	- Work1 View 2023	86.89	1,099.21-	1,012.32
T26-014I-P-1000	- Test Global Automation - Ph3	0.00	226.60-	226.60
T26-014M-P-1000	- Data Platform 2023	0.00	291.28-	291.28
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	593.84	4,113.17	4,707.01
T26-012H-P-1000	- Contract Management System	0.00	32.45-	32.45
T26-013L-P-1000	- Ask HR	0.00	2.44-	2.44
T26-013R-P-0001	- Payment Assistance Portal	0.00	3.44-	3.44
T26-014E-P-4000	- SAP Enhancements - EAM 2023	0.00	33.40-	33.40
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	0.00	653.06-	653.06
T26-014L-P-1000	- 3PL Implementation	0.00	2.19-	2.19
T26-014N-P-1000	- Alerts 1 View - Phase 4	0.00	4.55-	4.55
T26-014O-P-1000	- Sample 1 View	0.00	3.98-	3.98
Total Capex Billing		$ 88,315.59	$ 34,807.88	$ 123,123.47
Total Service Company Billing - Current Month		$ 488,649.83	$ 336,021.67	$ 824,671.50
Less: Payment - Prior estimated billing				- $ 859,839.32
Net Amount Payable (Receivable) - Current month				$ -35,167.82
Plus: Est. Current month billing				$ 824,671.50
Total Due				$ 789,503.68

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 03/2024

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 159,386.24	$ 160,791.85	$ 320,178.09
Central Lab		1,587.20	1,116.93	2,704.13
SC-Central Lab		1,587.20	1,116.93	2,704.13
334517	Central Lab	1,587.20	1,116.93	2,704.13
Customer Service Organization (CSO)		101,338.16	93,406.43	194,744.59
Customer Billing and Collections		26,151.82	1,007.56	27,159.38
334079	Billing & Collection	26,151.82	1,007.18	27,159.00
334071	CCA-Billing	0.00	0.38	0.38
Customer Care		48,293.06	7,251.12	55,544.18
334078	Customer Care	48,249.07	6,755.46	55,004.53
337070	CCP-Call Handling	0.03-	0.00	0.03
337073	CCP-Oper & Spprt	18.09	424.28	442.37
334070	CCA-Call Handling	25.93	31.62	57.55
334073	CCA-Oper & Perform	0.00	39.76	39.76
SC-Customer Experience		8,666.66	3,184.71	11,851.37
332045	Customer Experience	8,603.13	2,744.41	11,347.54
334005	CCA-Administration	63.53	440.30	503.83
SC-Customer Relations		18,223.41	402.58	18,625.99
335203	CORP-CR-Area2-MainBV	16,590.60	318.42	16,909.02
335303	CORP-CR-Area1-MainWB	1,632.81	84.16	1,716.97
SC-Customer Service Center Support		3.21	81,560.46	81,563.67
337076	CCP-Quality & Rprtg	0.41	10,381.55	10,381.96
337077	CSC Supp-PostageCost	1.26	31,920.08	31,921.34
337078	CSC Supp-FormsCost	0.46	11,775.58	11,776.04
337079	CSC Supp-Other Cost	1.08	27,483.25	27,484.33
Technology and Innovation (TI)		46,907.75	64,307.61	111,215.36
SC - Tech Investment and Exp Mngmt		6,177.10	1,422.68-	4,754.42
332189	ITS-AWE Pass-Thru	0.01	0.00	0.01
332071	CORP-ITS Admin	6,177.09	1,422.68-	4,754.41
SC - ITS-OLD		7,892.65	37,230.66	45,123.31
332073	CORP-ITS Operations	7,892.65	37,230.66	45,123.31
SC - CTIO Customer Enablement		6,006.15	20,157.10	26,163.25
332083	CORP-ITS-BAD-FSA	6,006.15	20,157.10	26,163.25
SC - CTIO Technology Enablement		26,831.85	6,549.63	33,381.48
332080	CORP-ITS-BAD-Back	17,122.10	567.02	17,689.12
332081	CORP-ITS-BAD-Q&M	4,647.86	1,928.70	6,576.56
332079	CORP-ITS-BAD-Middle	5,061.89	4,053.91	9,115.80
Supply Chain		9,553.13	1,960.88	11,514.01
SC-Supply Chain		9,553.13	1,960.88	11,514.01
332110	Supply Chain Support	1,915.59	141.92	2,057.51
332010	CORP-Spply Chain-Src	1,213.17	572.26	1,785.43
332310	National Categories	3,196.01	46.40	3,242.41
332410	Supplier Diversity	925.20	178.67	1,103.87
332610	CORP-Fleet	778.35	937.87	1,716.22
332210	State Procurement	1,524.81	83.76	1,608.57
Shared Governance & Service Fees		$ 367,285.21	$ 128,703.60	$ 495,988.81
Corporate Security		6,769.86	9,784.41	16,554.27
SC-Corporate Security		6,769.86	9,784.41	16,554.27
332077	CORP-Security Ops	6,769.86	9,784.41	16,554.27
Safety and Environmental Compliance		5,233.43	922.88	6,156.31
SC-Environmental Compliance		5,233.43	922.88	6,156.31
332166	Environmental Comp	5,233.43	922.88	6,156.31
Regulated Operations		97,707.30	6,416.91	104,124.21
SC - Regulated Ops - MWD		987.32	1,638.04	2,625.36
335205	CD - Admin & Gen	51.68	1,058.30	1,109.98
336011	WD-Environmentl Mgmt	935.64	471.87	1,407.51
335212	CD - Rates	0.00	34.45	34.45
335214	CD - Engineering	0.00	73.42	73.42
SC - CORP-Regulated Operations		59,134.16	486.15	59,620.31
332026	CORP-Regulated Ops	59,134.16	486.15	59,620.31
SC - Regulated Ops - MAD		5.41	82.71	88.12
335312	MAD - Rates	4.34	12.20	16.54
335305	MAD - Admin & Generl	1.07	70.51	71.58
SC - Regulated Ops - NED		541.98	47.25	589.23
335414	NED - Engineering	541.98	35.11	577.09
335405	NED - Admin & Gen	0.00	8.03	8.03
335412	NED - Rates	0.00	4.11	4.11
SC - Operations Excellence		7,894.85	1,135.33	9,030.18
332044	Operation Excellence	2,829.20	1,117.10	3,946.30
332043	Business Performance	5,065.65	18.23	5,083.88
SC - Regulated Ops - SE		29,143.58	3,027.43	32,171.01
336205	SE - Admin & Gen	29,143.58	2,694.11	31,837.69

336214	SE - Engineering	0.00	[illegible]	333.32
Facilities		970.01	16,891.70	17,861.71
SC-Facilities		970.01	16,891.70	17,861.71
337650	One Water St-Non Div	2.19	2,452.23	2,454.42
337640	One Water St - Div	2.39	1,368.90	1,371.29
337600	One Water Street	965.43	13,070.57	14,036.00
Health and Safety		3,474.68	778.35	4,253.03
SC-Health & Safety		3,474.68	778.35	4,253.03
332019	CORP-Operationl Risk	3,474.68	778.35	4,253.03
Legal		38,487.20	6,919.83	45,407.03
SC-Legal		38,487.20	6,919.83	45,407.03
336215	SE - Legal	226.63	1,794.46	2,021.09
335315	MAD - Legal	10.08	71.89	81.97
335215	CD - Legal	10,176.81	727.30	10,904.11
332615	M&A	870.16	0.00	870.16
332515	M&A	1,481.78	31.81	1,513.59
332415	Corp Secretary-Legal	3,322.49	2,485.38	5,807.87
332315	Legal-Contracts&Comm	271.63	4.10	275.73
332215	Legal - Rates & Reg	5,140.43	224.63	5,365.06
332115	Legal-Ethics & Compl	3,814.03	866.26	4,680.29
332015	CORP-Legal	13,173.16	667.70	13,840.86
335415	NED - Legal	0.00	25.86	25.86
335815	MBB - Legal	0.00	20.44	20.44
Investor Relations		2,720.81	1,164.23	3,885.04
SC-Investor Relations		2,720.81	1,164.23	3,885.04
332037	CORP-Investr Relatn	2,720.81	1,164.23	3,885.04
Water Research and Dev		2,925.39	4,946.47	7,871.86
SC-Water Research & Dev		2,925.39	4,946.47	7,871.86
332066	CORP-Innov&Env Stwd	2,925.39	4,946.47	7,871.86
HR Comp and Benefits		8,970.96	3,312.22	12,283.18
SC-HR Comp & Benefits		8,970.96	3,312.22	12,283.18
332014	CORP-Benefit Svc Ctr	4,717.46	2,546.11	7,263.57
332013	Core HR Admin&OrgMgt	2,728.45	148.56	2,877.01
332002	CORP-HR Comp/Benefit	1,525.05	614.98	2,140.03
332520	CORP-HTR HR Svc Adm	0.00	2.57	2.57
Talent Mgmt and Org Effectiveness		7,574.49	2,481.00	10,055.49
SC-Talent Mgmt & Org Effectiveness		7,574.49	2,481.00	10,055.49
336518	Talent Acquisition	3,501.57	2,130.16	5,631.73
332082	CORP-Oper. Education	52.34	198.02	250.36
332003	CORP-HR Talent Dev	4,020.58	152.82	4,173.40
HR Business Partners		23,909.81	4,917.21	28,827.02
SC-Human Resources Old		9,218.95	1,872.16	11,091.11
332058	CORP-HR Admin	8,398.23	1,548.82	9,947.05
332048	CORP-HR Hlth&Well	820.72	323.34	1,144.06
SC-HR Business Partners		14,690.86	3,045.05	17,735.91
336218	SE - Human Resources	0.00	486.37	486.37
332018	CORP-Human Resources	11,602.92	2,374.87	13,977.79
332006	CORP-Business Ctr HR	3,087.94	149.44	3,237.38
334018	CCA-Human Resources	0.00	33.85	33.85
335218	CD - Human Resources	0.00	0.52	0.52
Labor Relations		3,390.44	233.57	3,624.01
SC-Labor Relations		3,390.44	233.57	3,624.01
332004	CORP-HR Labor Relatn	3,390.44	233.57	3,624.01
Finance		107,189.16	14,840.54	122,029.70
SC-Treasury		6,701.74	180.76	6,882.50
332057	CORP-Treasury	1,420.66	258.82	1,679.48
332021	Treasury Admin	2,668.54	176.93-	2,491.61
332519	CORP-HTRClaims Mgmnt	769.74	40.49	810.23
332575	CORP-PTP Cash Oper	1,842.80	58.38	1,901.18
Strategic Integration		2,826.87	86.78	2,913.65
332517	CORP-Plan & Rptg	2,826.87	86.78	2,913.65
SC-Regulatory,Corp Tax,Finance Tech		3,462.69	60.54	3,523.23
332617	Reg, CorpTax, FinTec	3,462.69	60.54	3,523.23
Regulatory Services		21,656.65	1,030.66	22,687.31
332574	Regulatory Reporting	21,656.65	1,030.66	22,687.31
FSPDS		16,199.58	1,633.11	17,832.69
336207	SE - FP & A	14,066.43	973.28	15,039.71
335605	Corp FP&A - Admin	66.73	0.00	66.73
335307	MAD - F P & A	831.08	18.07	849.15
335207	CD - FP & A	1,235.34	595.44	1,830.78
335407	NED - F P & A	0.00	46.32	46.32
SC-Corporate Finance		12,629.89	669.67	13,299.56
337777	CORP-CFO	12,629.89	669.67	13,299.56
Budgeting & Internal Reporting (BIRS)		8,070.03	2,417.96	10,487.99
332017	CORP-ServCo FP&A	8,070.03	2,417.96	10,487.99
SC-Controller's Organization		35,641.71	8,761.06	44,402.77
332584	CORP-PTPAcct Payable	3,623.08	1,698.01-	1,925.07
332581	CORP-RTRPayroll Acct	4,543.52	784.12	5,327.64
332577	CORP-Util Plant Acct	574.09	42.99	617.08
332573	Ext Rprtng & Tech Ac	2,925.51	395.64	3,321.15
332570	CORP-RTR Acctg & Rep	8,013.58	374.20	8,387.78
332047	CORP-Income Tax	11,158.51	8,723.18	19,881.69
332007	CORP-Finance	4,803.42	140.25	4,943.67

332571	CORP-PTP General Tax	0.00	0.00	1.31
Engineering		3,986.44	545.13	4,531.57
SC-Asset Performance		765.71	318.06	1,083.77
332016	CORP-Arc Flash	765.71	318.06	1,083.77
SC-Asset Management		3,220.73	162.56	3,383.29
332065	CORP-Asset Mgmnt	1,481.43	32.70	1,514.13
336550	CORP-COE-Engineering	513.82	26.58	540.40
336551	CORP-COE-Tech Srvcs	1,225.48	103.28	1,328.76
External Affairs and Public Policy		12,217.18	2,316.20	14,533.38
SC-Communication & Federal Affairs		12,217.18	2,316.20	14,533.38
332085	CORP-External Comm	9,513.93	1,704.41	11,218.34
332086	CORP-Internal Comm	2,608.24	530.37	3,138.61
335225	CD - Externl Affairs	95.01	7.14-	87.87
332022	CORP-Govt Affairs	0.00	85.01	85.01
335325	MAD - Externl Affrs	0.00	3.55	3.55
Business Development		9,177.29	888.03	10,065.32
SC-Business Development		9,177.29	888.03	10,065.32
332020	CORP-Corp Bus Dev	9,131.32	888.03	10,019.35
335220	CD - Business Dev	45.97	0.00	45.97
Audit		6,105.29	302.04	6,407.33
SC-Audit		6,105.29	302.04	6,407.33
332060	CORP-Audit	4,429.24	231.48	4,660.72
332061	CORP-ERM	1,676.05	70.56	1,746.61
Administration - Corporate		26,475.47	50,898.14	77,373.61
SC-Corporate Admin		26,475.47	50,898.14	77,373.61
332595	CORPAdm-Depr-NDiv	193.81	769.92	963.73
332100	Strat Serv & Program	2,947.90	35.53	2,983.43
332001	CORP CEO & BOARD	62,070.53	5,126.99	67,197.52
332070	CORP-SharedBusSvcAdm	88.17	0.00	88.17
332089	CORP-AWE Pass-Thru	0.06	71.63	71.69
332090	Cap Admin Credits	57,261.03-	0.00	57,261.03
332095	CORP-Admin	11,742.92-	40,496.48	28,753.56
332098	CORP-Non-Depart Cost	28.15	4,381.07	4,409.22
332099	Cap of Admin	30,150.80	0.00	30,150.80
332041	CORP-Legal BOD	0.00	16.52	16.52
Total O & M Billing		$ 526,671.45	$ 289,495.45	$ 816,166.90

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	85,814.35	32,649.82	118,464.17
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	7,572.72	84.92	7,657.64
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	60.12	11.83	71.95
T26-012S-P-1001	- New Service Install Ph 1	1,538.40	2,667.69	4,206.09
T26-013E-P-1000	- SuccessFactors Optimization - 2022	63.94	0.00	63.94
T26-013G-P-1001	- Waterly Enhancements 2023	14.34-	0.00	14.34
T26-013P-P-1000	- Paradox 2022	199.45	91.06	290.51
T26-013Q-P-0003	- PP Depreciation Module	216.09	1,050.02	1,266.11
T26-013R-P-0002	- Integration for Discount Rates	0.00	14.73	14.73
T26-013T-P-1000	- Enterprise GIS 2023	0.00	1,841.77	1,841.77
T26-014A-P-0001	- Meter Data Management System	58.68	476.69	535.37
T26-014C-P-1000	- Mapcall 2023	0.84	174.20-	173.36
T26-014D-P-1000	- myWater V2 Enhancements 2023	60.16	196.45-	136.29
T26-014E-P-1000	- SAP Enhancements - MTC 2023	0.00	29.63	29.63
T26-014E-P-2000	- SAP Enhancements - ERP 2023	0.00	16.02	16.02
T26-014E-P-3000	- SAP Enhancements - HTR 2023	0.00	24.85	24.85
T26-014F-P-1000	- SuccessFactors Optimization 2023	9.88-	0.00	9.88
T26-014G-P-1000	- Work1 View 2023	167.91	10.93	178.84
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	228.02	1,956.49	2,184.51
T26-012H-P-1000	- Contract Management System	0.00	2.41	2.41
T26-014E-P-4000	- SAP Enhancements - EAM 2023	0.00	4.01	4.01
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	0.00	8.01	8.01
Total Capex Billing		$ 95,956.46	$ 40,570.23	$ 136,526.69
Total Service Company Billing - Current Month		$ 622,627.91	$ 330,065.68	$ 952,693.59
Less: Payment - Prior estimated billing				- $ 824,671.50
Net Amount Payable (Receivable) - Current month				$ 128,022.09
Plus: Est. Current month billing				$ 952,693.59
Total Due				$ 1,080,715.68

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 04/2024

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 155,487.34	$ 145,390.24	$ 300,877.58
Central Lab		2,130.55	1,486.82	3,617.37
SC-Central Lab		2,130.55	1,486.82	3,617.37
334517	Central Lab	2,130.55	1,486.82	3,617.37
Customer Service Organization (CSO)		98,235.86	89,562.93	187,798.79
Customer Billing and Collections		24,550.91	1,081.12	25,632.03
334079	Billing & Collection	24,538.38	1,064.90	25,603.28
334071	CCA-Billing	12.53	0.00	12.53
334072	CCA-Collections	0.00	16.22	16.22
Customer Care		48,405.39	6,283.59	54,688.98
337073	CCP-Oper & Spprt	18.38	15.89	34.27
337070	CCP-Call Handling	15.86	0.00	15.86
334078	Customer Care	48,369.97	6,230.77	54,600.74
334070	CCA-Call Handling	1.18	6.11-	4.93
334073	CCA-Oper & Perform	0.00	43.04	43.04
SC-Customer Experience		7,338.87	2,965.95	10,304.82
334005	CCA-Administration	68.84	52.73	121.57
332045	Customer Experience	7,270.03	2,913.22	10,183.25
SC-Customer Relations		17,937.72	443.59	18,381.31
335203	CORP-CR-Area2-MainBV	16,823.44	369.18	17,192.62
335303	CORP-CR-Area1-MainWB	1,114.28	74.41	1,188.69
SC-Customer Service Center Support		2.97	78,788.68	78,791.65
337077	CSC Supp-PostageCost	1.22	32,050.20	32,051.42
337076	CCP-Quality & Rprtg	0.42	11,008.64	11,009.06
337078	CSC Supp-FormsCost	0.38	10,737.63	10,738.01
337079	CSC Supp-Other Cost	0.95	24,992.21	24,993.16
Technology and Innovation (TI)		45,500.41	52,284.37	97,784.78
SC - Tech Investment and Exp Mngmt		5,380.70	3,372.75-	2,007.95
332071	CORP-ITS Admin	5,380.70	3,372.75-	2,007.95
SC - ITS-OLD		8,700.55	36,851.12	45,551.67
332073	CORP-ITS Operations	8,700.55	36,851.12	45,551.67
SC - CTIO Customer Enablement		5,702.51	15,761.96	21,464.47
332083	CORP-ITS-BAD-FSA	5,702.51	15,761.96	21,464.47
SC - CTIO Technology Enablement		25,716.65	3,044.04	28,760.69
332079	CORP-ITS-BAD-Middle	4,086.39	2,033.07	6,119.46
332080	CORP-ITS-BAD-Back	16,608.98	411.88	17,020.86
332081	CORP-ITS-BAD-Q&M	5,021.28	599.09	5,620.37
Supply Chain		9,620.52	2,056.12	11,676.64
SC-Supply Chain		9,620.52	2,056.12	11,676.64
332410	Supplier Diversity	882.96	84.41	967.37
332610	CORP-Fleet	1,274.62	209.66	1,484.28
332010	CORP-Spply Chain-Src	1,086.31	1,591.14	2,677.45
332110	Supply Chain Support	1,623.45	26.14	1,649.59
332210	State Procurement	1,776.86	86.97	1,863.83
332310	National Categories	2,976.32	57.80	3,034.12
Shared Governance & Service Fees		$ 218,958.80	$ 128,074.59	$ 347,033.39
Corporate Security		7,739.43	10,731.78	18,471.21
SC-Corporate Security		7,739.43	10,731.78	18,471.21
332077	CORP-Security Ops	7,739.43	10,731.78	18,471.21
Safety and Environmental Compliance		3,396.53	840.77	4,237.30
SC-Environmental Compliance		3,396.53	840.77	4,237.30
332166	Environmental Comp	3,396.53	840.77	4,237.30
Regulated Operations		35,581.75	4,846.43	40,428.18
SC - Regulated Ops - MWD		1,008.75	1,696.42	2,705.17
336011	WD-Environmentl Mgmt	951.74	516.11	1,467.85
335205	CD - Admin & Gen	57.01	1,165.37	1,222.38
335212	CD - Rates	0.00	45.08	45.08
335214	CD - Engineering	0.00	30.14-	30.14
SC - CORP-Regulated Operations		5,332.72	485.65	5,818.37
332026	CORP-Regulated Ops	5,332.72	485.65	5,818.37
SC - Regulated Ops - MAD		4.52	69.55	74.07
335312	MAD - Rates	3.63	10.56	14.19
335305	MAD - Admin & Generl	0.89	58.99	59.88
SC - Regulated Ops - NED		0.00	26.67	26.67
335414	NED - Engineering	0.00	16.02	16.02
335405	NED - Admin & Gen	0.00	7.04	7.04
335412	NED - Rates	0.00	3.61	3.61
SC - Operations Excellence		9,682.14	1,690.41	11,372.55
337530	Operations Training	845.69	3.61	849.30
332044	Operation Excellence	4,432.54	1,653.94	6,086.48
332043	Business Performance	4,403.91	36.47	4,440.38
SC - Regulated Ops - SE		19,553.62	877.73	20,431.35
336205	SE - Admin & Gen	19,452.66	668.92	20,121.58

336214	SE - Engineering	100.96	[illegible]	309.77
Facilities		1,031.65	16,707.29	17,738.94
SC-Facilities		1,031.65	16,707.29	17,738.94
337650	One Water St-Non Div	2.19	2,439.61	2,441.80
337640	One Water St - Div	2.39	1,361.00	1,363.39
337600	One Water Street	1,027.07	12,906.68	13,933.75
Health and Safety		3,074.26	309.45	3,383.71
SC-Health & Safety		3,074.26	309.45	3,383.71
332019	CORP-Operationl Risk	3,074.26	309.45	3,383.71
Legal		30,804.74	1,751.03	32,555.77
SC-Legal		30,804.74	1,751.03	32,555.77
336215	SE - Legal	661.84	20,946.02	21,607.86
335315	MAD - Legal	8.41	67.01	75.42
335215	CD - Legal	12,963.74	20,565.53-	7,601.79
332615	M&A	788.28	0.00	788.28
332515	M&A	869.19	31.20	900.39
332415	Corp Secretary-Legal	2,069.73	710.54	2,780.27
332315	Legal-Contracts&Comm	266.21	4.10	270.31
332215	Legal - Rates & Reg	3,878.07	183.42	4,061.49
332115	Legal-Ethics & Compl	2,913.18	566.85	3,480.03
332015	CORP-Legal	6,386.09	236.49-	6,149.60
335415	NED - Legal	0.00	23.91	23.91
335815	MBB - Legal	0.00	20.00	20.00
Investor Relations		2,040.04	698.24	2,738.28
SC-Investor Relations		2,040.04	698.24	2,738.28
332037	CORP-Investr Relatn	2,040.04	698.24	2,738.28
Water Research and Dev		2,868.76	645.25	3,514.01
SC-Water Research & Dev		2,868.76	645.25	3,514.01
332066	CORP-Innov&Env Stwd	2,868.76	645.25	3,514.01
HR Comp and Benefits		8,347.05	6,312.88	14,659.93
SC-HR Comp & Benefits		8,347.05	6,312.88	14,659.93
332520	CORP-HTR HR Svc Adm	55.49	3,025.95	3,081.44
332014	CORP-Benefit Svc Ctr	4,482.59	2,438.47	6,921.06
332013	Core HR Admin&OrgMgt	2,516.98	110.70	2,627.68
332002	CORP-HR Comp/Benefit	1,291.99	737.76	2,029.75
Talent Mgmt and Org Effectiveness		7,457.70	1,317.96	8,775.66
SC-Talent Mgmt & Org Effectiveness		7,457.70	1,317.96	8,775.66
336518	Talent Acquisition	3,344.04	801.19	4,145.23
332082	CORP-Oper. Education	13.63	200.74	214.37
332003	CORP-HR Talent Dev	4,100.03	316.03	4,416.06
HR Business Partners		19,119.97	2,894.89	22,014.86
SC-Human Resources Old		5,296.58	711.81	6,008.39
332058	CORP-HR Admin	4,465.71	544.88	5,010.59
332048	CORP-HR Hlth&Well	830.87	166.93	997.80
SC-HR Business Partners		13,823.39	2,183.08	16,006.47
336218	SE - Human Resources	0.00	47.04-	47.04
332018	CORP-Human Resources	11,003.51	2,065.60	13,069.11
332006	CORP-Business Ctr HR	2,819.88	164.07	2,983.95
335218	CD - Human Resources	0.00	0.45	0.45
Labor Relations		3,056.19	209.03	3,265.22
SC-Labor Relations		3,056.19	209.03	3,265.22
332004	CORP-HR Labor Relatn	3,056.19	209.03	3,265.22
Finance		80,220.44	8,212.55	88,432.99
SC-Treasury		5,899.76	1,761.80	7,661.56
332021	Treasury Admin	1,588.56	70.57	1,659.13
332057	CORP-Treasury	1,764.98	1,584.30	3,349.28
332519	CORP-HTRClaims Mgmnt	780.46	51.47	831.93
332575	CORP-PTP Cash Oper	1,765.76	55.46	1,821.22
SC-Regulatory,Corp Tax,Finance Tech		1,575.80	41.42	1,617.22
332617	Reg, CorpTax, FinTec	1,575.80	41.42	1,617.22
Regulatory Services		18,105.47	1,120.87	19,226.34
332574	Regulatory Reporting	18,105.47	1,120.87	19,226.34
FSPDS		13,859.68	1,066.93	14,926.61
335207	CD - FP & A	1,359.06	210.26	1,569.32
335307	MAD - F P & A	686.97	42.87	729.84
335605	Corp FP&A - Admin	62.92	0.00	62.92
336207	SE - FP & A	11,750.73	859.82	12,610.55
335407	NED - F P & A	0.00	46.02-	46.02
SC-Corporate Finance		3,689.29	175.36-	3,513.93
337777	CORP-CFO	3,689.29	175.36-	3,513.93
Budgeting & Internal Reporting (BIRS)		7,537.45	2,330.48	9,867.93
332017	CORP-ServCo FP&A	7,537.45	2,330.48	9,867.93
SC-Controller's Organization		29,552.99	2,066.41	31,619.40
332584	CORP-PTPAcct Payable	3,385.07	2,369.86-	1,015.21
332581	CORP-RTRPayroll Acct	4,282.61	737.36	5,019.97
332577	CORP-Util Plant Acct	566.30	41.90	608.20
332573	Ext Rprtng & Tech Ac	2,642.60	392.84	3,035.44
332570	CORP-RTR Acctg & Rep	6,534.24	331.83	6,866.07
332047	CORP-Income Tax	9,028.32	2,754.51	11,782.83
332007	CORP-Finance	3,113.85	177.83	3,291.68
Engineering		6,589.86	518.55	7,108.41
SC-Asset Performance		1,719.48	371.24	2,090.72
332016	CORP-Arc Flash	1,719.48	371.24	2,090.72

SC-Asset Management		4,870.38	85.28	4,955.66
332065	CORP-Asset Mgmnt	1,501.50	37.32	1,538.82
336550	CORP-COE-Engineering	385.38	19.71	405.09
336551	CORP-COE-Tech Srvcs	2,983.50	28.25	3,011.75
External Affairs and Public Policy		8,718.44	2,085.48	10,803.92
SC-Communication & Federal Affairs		8,718.44	2,085.48	10,803.92
332085	CORP-External Comm	6,296.39	1,476.23	7,772.62
332086	CORP-Internal Comm	2,317.25	545.16	2,862.41
335225	CD - Externl Affairs	104.80	14.30	119.10
332022	CORP-Govt Affairs	0.00	46.75	46.75
335325	MAD - Externl Affrs	0.00	3.04	3.04
Business Development		10,893.81	1,079.78	11,973.59
SC-Business Development		10,893.81	1,079.78	11,973.59
335220	CD - Business Dev	50.71	3.04	53.75
332517	CORP-Plan & Rptg	2,655.84	133.31	2,789.15
332020	CORP-Corp Bus Dev	8,187.26	946.47	9,133.73
Audit		4,343.59	6,967.63	11,311.22
SC-Audit		4,343.59	6,967.63	11,311.22
332061	CORP-ERM	1,338.74	1,192.43	2,531.17
332060	CORP-Audit	3,004.85	5,775.20	8,780.05
Administration - Corporate		16,325.41-	61,809.11	45,483.70
SC-Corporate Admin		16,325.41-	61,809.11	45,483.70
332595	CORPAdm-Depr-NDiv	194.29	763.91	958.20
332100	Strat Serv & Program	2,287.47	202.57	2,490.04
332099	Cap of Admin	4,846.42	0.00	4,846.42
332098	CORP-Non-Depart Cost	56.22-	3,238.23	3,182.01
332095	CORP-Admin	530.24	41,916.84	42,447.08
332090	Cap Admin Credits	30,610.81-	0.00	30,610.81
332089	CORP-AWE Pass-Thru	0.02	19.84	19.86
332070	CORP-SharedBusSvcAdm	83.14	0.00	83.14
332001	CORP CEO & BOARD	6,400.04	8,288.04	14,688.08
332041	CORP-Legal BOD	0.00	7,379.68	7,379.68
Total O & M Billing		$ 374,446.14	$ 273,464.83	$ 647,910.97

CAPEX

B26-01-8011	- 10780110 - Eng Dist Clear	97,739.60	31,966.75	129,706.35
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	396.96	3.53	400.49
T26-011I-P-1000	- Data Analytics & Enablmnt Enhncmnts 2021	29.30	0.00	29.30
T26-011W-P-1000	- SuccessFactors EmplCentral & WFA 2021	4.93-	0.00	4.93
T26-012S-P-1001	- New Service Install Ph 1	847.44	3,394.99	4,242.43
T26-013E-P-1000	- SuccessFactors Optimization - 2022	89.09	150.92	240.01
T26-013G-P-1000	- WQ Compliance Management System	26.21	0.00	26.21
T26-013G-P-1001	- Waterly Enhancements 2023	0.00	1.24	1.24
T26-013P-P-1000	- Paradox 2022	323.81	248.97	572.78
T26-013Q-P-0003	- PP Depreciation Module	140.82	1,119.73	1,260.55
T26-013R-P-0002	- Integration for Discount Rates	0.00	14.73-	14.73
T26-013T-P-1000	- Enterprise GIS 2023	0.00	1,187.88-	1,187.88
T26-014A-P-0001	- Meter Data Management System	31.51	669.20	700.71
T26-014D-P-1000	- myWater V2 Enhancements 2023	11.83	149.03-	137.20
T26-014E-P-1000	- SAP Enhancements - MTC 2023	0.00	29.63-	29.63
T26-014E-P-2000	- SAP Enhancements - ERP 2023	0.00	16.02-	16.02
T26-014E-P-3000	- SAP Enhancements - HTR 2023	0.00	24.85-	24.85
T26-014G-P-1000	- Work1 View 2023	78.69-	627.98-	706.67
T26-014M-P-1000	- Data Platform 2023	0.00	1,650.06-	1,650.06
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	181.29	2,143.95	2,325.24
T26-012H-P-1000	- Contract Management System	0.00	2.41-	2.41
T26-013B-P-2000	- SAP Enhancements - ERP - 2022	0.00	694.20-	694.20
T26-013B-P-3000	- SAP Enhancements - EAM - 2022	0.00	307.05-	307.05
T26-013B-P-4000	- SAP Enhancements - HTR - 2022	0.00	186.90-	186.90
T26-013B-P-5000	- SAP Enhancements - Device - 2022	0.00	307.05-	307.05
T26-014E-P-4000	- SAP Enhancements - EAM 2023	0.00	4.01-	4.01
T26-014E-P-5000	- SAP Enhancements - DEVICE 2023	0.00	8.01-	8.01
Total Capex Billing		$ 99,734.24	$ 34,489.47	$ 134,223.71
Total Service Company Billing - Current Month		$ 474,180.38	$ 307,954.30	$ 782,134.68
Less: Payment - Prior estimated billing				- $ 952,693.59
Net Amount Payable (Receivable) - Current month				$ -170,558.91
Plus: Est. Current month billing				$ 782,134.68
Total Due				$ 611,575.77

American Water Works Service Company Invoice

Company Name: Tennessee-American Water
Company Number: 1026
Month/Year: 05/2024

		Labor, Taxes & Benefits	Other	Total
Shared Business Services		$ 157,008.04	$ 158,532.33	$ 315,540.37
Central Lab		2,732.02	2,258.93	4,990.95
SC-Central Lab		2,732.02	2,258.93	4,990.95
334517	Central Lab	2,732.02	2,258.93	4,990.95
Customer Service Organization (CSO)		107,478.84	96,517.60	203,996.44
Customer Billing and Collections		24,845.08	1,091.19	25,936.27
334071	CCA-Billing	2.80	0.00	2.80
334079	Billing & Collection	24,842.28	1,091.19	25,933.47
Customer Care		55,068.35	5,652.08	60,720.43
334070	CCA-Call Handling	0.91-	4.66	3.75
334078	Customer Care	55,030.41	5,869.34	60,899.75
337070	CCP-Call Handling	20.43	0.00	20.43
337073	CCP-Oper & Spprt	18.42	16.27	34.69
334073	CCA-Oper & Perform	0.00	238.19-	238.19
SC-Customer Experience		8,992.16	3,672.24	12,664.40
332045	Customer Experience	9,215.44	2,820.23	12,035.67
334005	CCA-Administration	223.28-	852.01	628.73
SC-Customer Relations		18,569.73	647.25	19,216.98
335303	CORP-CR-Area1-MainWB	1,426.46	85.65	1,512.11
335203	CORP-CR-Area2-MainBV	17,143.27	561.60	17,704.87
SC-Customer Service Center Support		3.52	85,454.84	85,458.36
337076	CCP-Quality & Rprtg	0.89	13,063.55	13,064.44
337077	CSC Supp-PostageCost	0.00	31,890.47	31,890.47
337078	CSC Supp-FormsCost	0.77	11,361.56	11,362.33
337079	CSC Supp-Other Cost	1.86	29,139.26	29,141.12
Technology and Innovation (TI)		39,438.84	58,571.19	98,010.03
SC - Tech Investment and Exp Mngmt		3,592.23	2,621.04	6,213.27
332071	CORP-ITS Admin	3,592.23	2,621.04	6,213.27
SC - ITS-OLD		5,111.57	35,224.73	40,336.30
332073	CORP-ITS Operations	5,111.57	35,224.73	40,336.30
SC - CTIO Customer Enablement		3,127.53	18,514.83	21,642.36
332083	CORP-ITS-BAD-FSA	3,127.53	18,514.83	21,642.36
SC - CTIO Technology Enablement		27,607.51	2,210.59	29,818.10
332079	CORP-ITS-BAD-Middle	2,719.01	2,077.44	4,796.45
332080	CORP-ITS-BAD-Back	20,705.09	468.92	21,174.01
332081	CORP-ITS-BAD-Q&M	4,183.41	335.77-	3,847.64
Supply Chain		7,358.34	1,184.61	8,542.95
SC-Supply Chain		7,358.34	1,184.61	8,542.95
332610	CORP-Fleet	1,113.33	243.89	1,357.22
332410	Supplier Diversity	683.10	640.24	1,323.34
332310	National Categories	2,519.01	79.87	2,598.88
332210	State Procurement	1,809.07	108.66	1,917.73
332110	Supply Chain Support	1,769.86	17.61	1,787.47
332010	CORP-Spply Chain-Src	536.03-	94.34	441.69
Shared Governance & Service Fees		$ 247,565.12	$ 113,817.90	$ 361,383.02
Corporate Security		5,089.72	8,251.91	13,341.63
SC-Corporate Security		5,089.72	8,251.91	13,341.63
332077	CORP-Security Ops	5,089.72	8,251.91	13,341.63
Safety and Environmental Compliance		2,782.02	1,015.61	3,797.63
SC-Environmental Compliance		2,782.02	1,015.61	3,797.63
332166	Environmental Comp	2,782.02	1,015.61	3,797.63
Regulated Operations		57,760.38	5,600.28	63,360.66
SC - Regulated Ops - MWD		1,028.40	1,834.07	2,862.47
335205	CD - Admin & Gen	59.43	1,215.15	1,274.58
336011	WD-Environmentl Mgmt	968.97	492.20	1,461.17
335212	CD - Rates	0.00	49.17	49.17
335214	CD - Engineering	0.00	77.55	77.55
SC - CORP-Regulated Operations		4,418.17	465.37	4,883.54
332026	CORP-Regulated Ops	4,418.17	465.37	4,883.54
SC - Regulated Ops - MAD		5.28	80.99	86.27
335305	MAD - Admin & Generl	1.04	68.94	69.98
335312	MAD - Rates	4.24	12.05	16.29
SC - Regulated Ops - NED		0.00	33.74	33.74
335414	NED - Engineering	0.00	22.47	22.47
335405	NED - Admin & Gen	0.00	7.43	7.43
335412	NED - Rates	0.00	3.84	3.84
SC - Operations Excellence		28,372.87	1,659.48	30,032.35
332043	Business Performance	5,833.05	19.11	5,852.16
332044	Operation Excellence	2,283.37	1,501.11	3,784.48
337500	Corp GIS	6,497.37	0.39	6,497.76
337510	Operation Compliance	8,669.17	71.84	8,741.01
337520	Ops Advisory	3,776.62	30.03	3,806.65
337530	Operations Training	1,313.29	37.00	1,350.29

SC - Regulated Ops - SE		23,935.66	1,526.63	25,462.29
336205	SE - Admin & Gen	23,935.66	1,293.88	25,229.54
336214	SE - Engineering	0.00	232.75	232.75
Facilities		1,293.35	18,347.36	19,640.71
SC-Facilities		1,293.35	18,347.36	19,640.71
337600	One Water Street	1,288.77	14,567.40	15,856.17
337640	One Water St - Div	2.39	1,353.39	1,355.78
337650	One Water St-Non Div	2.19	2,427.06	2,429.25
332042	CORP-CITE Voorhees	0.00	0.49-	0.49
Health and Safety		7,359.19	448.66	7,807.85
SC-Health & Safety		7,359.19	448.66	7,807.85
332019	CORP-Operationl Risk	7,359.19	448.66	7,807.85
Legal		28,283.26	3,564.49	31,847.75
SC-Legal		28,283.26	3,564.49	31,847.75
332015	CORP-Legal	6,466.47	581.84	7,048.31
332115	Legal-Ethics & Compl	3,038.95	587.47-	2,451.48
332215	Legal - Rates & Reg	4,071.27	237.39	4,308.66
332315	Legal-Contracts&Comm	278.56	4.10	282.66
332415	Corp Secretary-Legal	2,143.53	756.42	2,899.95
332515	M&A	900.06	31.43	931.49
332615	M&A	677.82	0.00	677.82
335215	CD - Legal	10,491.61	640.86	11,132.47
335315	MAD - Legal	9.84	84.68	94.52
336215	SE - Legal	205.15	1,770.17	1,975.32
335415	NED - Legal	0.00	24.90	24.90
335815	MBB - Legal	0.00	20.17	20.17
Investor Relations		2,153.77	685.59	2,839.36
SC-Investor Relations		2,153.77	685.59	2,839.36
332037	CORP-Investr Relatn	2,153.77	685.59	2,839.36
Water Research and Dev		2,448.29	2,029.53-	418.76
SC-Water Research & Dev		2,448.29	2,029.53-	418.76
332066	CORP-Innov&Env Stwd	2,448.29	2,029.53-	418.76
HR Comp and Benefits		8,466.31	5,816.09	14,282.40
SC-HR Comp & Benefits		8,466.31	5,816.09	14,282.40
332014	CORP-Benefit Svc Ctr	4,390.46	2,319.53	6,709.99
332013	Core HR Admin&OrgMgt	2,714.71	1,357.76	4,072.47
332002	CORP-HR Comp/Benefit	1,361.14	525.05	1,886.19
332520	CORP-HTR HR Svc Adm	0.00	1,613.75	1,613.75
Talent Mgmt and Org Effectiveness		7,274.33	1,337.75	8,612.08
SC-Talent Mgmt & Org Effectiveness		7,274.33	1,337.75	8,612.08
336518	Talent Acquisition	3,614.92	894.02	4,508.94
332082	CORP-Oper. Education	32.30	204.37	236.67
332003	CORP-HR Talent Dev	3,627.11	239.36	3,866.47
HR Business Partners		17,648.99	3,805.01	21,454.00
SC-Human Resources Old		5,813.00	1,342.62	7,155.62
332058	CORP-HR Admin	4,748.99	786.48	5,535.47
332048	CORP-HR Hlth&Well	1,064.01	556.14	1,620.15
SC-HR Business Partners		11,835.99	2,462.39	14,298.38
332018	CORP-Human Resources	9,496.47	2,320.57	11,817.04
332006	CORP-Business Ctr HR	2,339.52	137.33	2,476.85
335218	CD - Human Resources	0.00	4.49	4.49
Labor Relations		3,371.95	232.06	3,604.01
SC-Labor Relations		3,371.95	232.06	3,604.01
332004	CORP-HR Labor Relatn	3,371.95	232.06	3,604.01
Finance		92,468.78	8,836.07	101,304.85
SC-Treasury		6,801.11	1,012.69	7,813.80
332575	CORP-PTP Cash Oper	1,843.81	88.86	1,932.67
332519	CORP-HTRClaims Mgmnt	1,214.12	74.17	1,288.29
332057	CORP-Treasury	1,194.28	572.09	1,766.37
332021	Treasury Admin	2,548.90	277.57	2,826.47
SC-Regulatory,Corp Tax,Finance Tech		1,596.75	104.99	1,701.74
332617	Reg, CorpTax, FinTec	1,596.75	104.99	1,701.74
Regulatory Services		21,345.81	1,327.03	22,672.84
332574	Regulatory Reporting	21,345.81	1,327.03	22,672.84
FSPDS		19,647.17	1,127.32	20,774.49
336207	SE - FP & A	17,554.62	884.63	18,439.25
335605	Corp FP&A - Admin	63.49	0.00	63.49
335307	MAD - F P & A	608.23	22.34	630.57
335207	CD - FP & A	1,420.83	219.05	1,639.88
335407	NED - F P & A	0.00	1.30	1.30
SC-Corporate Finance		3,755.30	164.42	3,919.72
337777	CORP-CFO	3,755.30	164.42	3,919.72
Budgeting & Internal Reporting (BIRS)		7,544.87	2,410.50	9,955.37
332017	CORP-ServCo FP&A	7,544.87	2,410.50	9,955.37
SC-Controller's Organization		31,777.77	2,689.12	34,466.89
332584	CORP-PTPAcct Payable	3,451.28	2,023.07-	1,428.21
332581	CORP-RTRPayroll Acct	4,481.12	1,665.37	6,146.49
332577	CORP-Util Plant Acct	637.92	42.32	680.24
332573	Ext Rprtng & Tech Ac	3,086.77	489.30	3,576.07
332570	CORP-RTR Acctg & Rep	6,902.80	463.07	7,365.87
332047	CORP-Income Tax	9,999.12	1,810.70	11,809.82
332007	CORP-Finance	3,218.76	241.43	3,460.19
Engineering		5,519.23	1,507.19	7,026.42

SC-Asset Performance		3,656.77	1,360.55	5,017.32
332016	CORP-Arc Flash	3,656.77	1,360.55	5,017.32
SC-Asset Management		1,862.46	129.13	1,991.59
336551	CORP-COE-Tech Srvcs	555.27	54.75	610.02
336550	CORP-COE-Engineering	394.33	38.43	432.76
332065	CORP-Asset Mgmnt	912.86	35.95	948.81
External Affairs and Public Policy		8,649.41	1,734.49	10,383.90
SC-Communication & Federal Affairs		8,649.41	1,734.49	10,383.90
332085	CORP-External Comm	6,527.77	1,353.85	7,881.62
332086	CORP-Internal Comm	2,012.37	248.86	2,261.23
335225	CD - Externl Affairs	109.27	24.83	134.10
332022	CORP-Govt Affairs	0.00	103.41	103.41
335325	MAD - Externl Affrs	0.00	3.54	3.54
Business Development		11,733.25	1,082.79	12,816.04
SC-Business Development		11,733.25	1,082.79	12,816.04
335220	CD - Business Dev	52.87	3.54	56.41
332517	CORP-Plan & Rptg	2,761.84	124.58	2,886.42
332020	CORP-Corp Bus Dev	8,918.54	958.21	9,876.75
Audit		4,215.79	347.34	4,563.13
SC-Audit		4,215.79	347.34	4,563.13
332061	CORP-ERM	716.65	81.16	797.81
332060	CORP-Audit	3,499.14	266.18	3,765.32
Administration - Corporate		18,952.90-	53,097.02	34,144.12
SC-Corporate Admin		18,952.90-	53,097.02	34,144.12
332595	CORPAdm-Depr-NDiv	194.78	757.88	952.66
332100	Strat Serv & Program	6,038.84	288.78	6,327.62
332099	Cap of Admin	4,805.36	0.00	4,805.36
332098	CORP-Non-Depart Cost	27.09-	6,025.02	5,997.93
332095	CORP-Admin	4,681.27	38,408.04	43,089.31
332090	Cap Admin Credits	42,735.47-	0.00	42,735.47
332089	CORP-AWE Pass-Thru	0.03	19.75	19.78
332070	CORP-SharedBusSvcAdm	83.90	0.00	83.90
332001	CORP CEO & BOARD	8,005.48	7,027.98	15,033.46
332041	CORP-Legal BOD	0.00	569.57	569.57
Total O & M Billing		$ 404,573.16	$ 272,350.23	$ 676,923.39

CAPEX

B26-01-1000	- 2024 TN Rate Case	560.65	19.02	579.67
B26-01-8011	- 10780110 - Eng Dist Clear	107,067.68	34,945.91	142,013.59
R26-02S1.23-P-0002-99	- Chattanooga CPS SC Charges	1,084.99	7.42	1,092.41
T26-0112-P-1000	- Enterprise Mapcall	62.16	0.00	62.16
T26-012S-P-1001	- New Service Install Ph 1	2,512.80	3,850.35	6,363.15
T26-013E-P-1000	- SuccessFactors Optimization - 2022	47.42	110.24	157.66
T26-013G-P-1001	- Waterly Enhancements 2023	0.00	8.01	8.01
T26-013M-P-1000	- SAP Upgrade	0.59	0.00	0.59
T26-013P-P-1000	- Paradox 2022	116.34	133.23	249.57
T26-013Q-P-0003	- PP Depreciation Module	7.52-	632.79	625.27
T26-014A-P-0001	- Meter Data Management System	19.43	0.00	19.43
T26-014D-P-1000	- myWater V2 Enhancements 2023	8.34-	446.13-	454.47
T26-014G-P-1000	- Work1 View 2023	490.21-	876.19-	1,366.40
T26-018A-P-0002	- Data Privacy Technology Enh - Ph 2	349.58	1,715.07	2,064.65
Total Capex Billing		$ 111,315.57	$ 40,099.72	$ 151,415.29
Total Service Company Billing - Current Month		$ 515,888.73	$ 312,449.95	$ 828,338.68
Less: Payment - Prior estimated billing				- $ 782,134.68
Net Amount Payable (Receivable) - Current month				$ 46,204.00
Plus: Est. Current month billing				$ 828,338.68
Total Due				$ 874,542.68

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

20. Provide a schedule, for each month from November 1, 2012, through the present, showing all fees, charges, or expenses billed to, charged to, owed by, or paid by TAWC to any Subsidiary or Affiliate for expenses classified as Operating and Maintenance Expenses, Identifying for each such fee, charge, or expense, (a) its total amount; (b) any discount allowed or taken; (c) its purpose; and (d) the Subsidiary or Affiliate business unit or entity providing the good or service to which the fee, charge, or expense relates.

Response:

Please refer to the following attachments which show fees, charges or expenses charged to TAWC by American Water Works Service Company (AWWSC) for expenses classified as Operating and Maintenance Expenses for November 1, 2012 through May 31, 2024:

- TAW_R_COCDR1_020_062524_Attachment 1 for 1/1/2021 – 5/31/2024.
- TAW_R_COCDR1_020_062524_Attachment 2 for 1/1/2018 – 12/31/2020.
- TAW_R_COCDR1_020_062524_Attachment 3 for 1/1/2015 – 12/31/2017.
- TAW_R_COCDR1_020_062524_Attachment 4 for 11/1/2012 – 12/31/2014.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

21. Identify all amounts paid or planned to be paid to any Subsidiary or Affiliate relating to any Recurring Project Described in response to Requests Nos. 3 and 5, Describing the date and purpose of each such payment or planned payment and the Subsidiary or Affiliate to which it was or will be paid.

Response:

The Company objects to this request on the grounds that the request to describe the "purpose of each such payment or planned payment" is overly broad and unduly burdensome.

Subject to and without waiving this objection, TAWC responds as follows: Please refer to TAW_R_COCDR1_021_062524_Attachment for a listing of recurring projects and the associated capitalized payroll charges allocated from the Service Company to TAWC to each for November 2012 – December 2023.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

22. Provide all Documents reflecting, recording, referring to, reporting, or relating to each payment Identified in response to the previous Request.

Response:

The Company objects to this request as overly broad and potentially unduly burdensome on the grounds that its request “all” such documents. Subject to and without waiving this request, TAWC responds as follows: Please refer to TAW_R_COCDR1_021_062524_Attachment.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

23. Identify all amounts paid or planned to be paid to any Subsidiary or Affiliate relating to any Investment Project Described in response to Requests Nos. 3 and 5, Describing the date and purpose of each such payment or planned payment and the Subsidiary or Affiliate to which it was or will be paid.

Response:

The Company objects to this request on the grounds that it is overly broad and vague concerning the request to describe the "purpose" of certain payments. Subject to and without waiving this objection, TAWC responds as follows: Please refer to TAW_R_COCDR1_021_062524_Attachment for a listing of investment projects and the associated capitalized payroll charges allocated from the Service Company to TAWC to each for November 2012 – December 2023.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

24. Provide all Documents reflecting, recording, referring to, reporting, or relating to each payment Identified in response to the previous Request.

Response:

The Company objects to this request on the grounds that it is overly broad and unduly burdensome as its request for “all” such documents is indefinite and open to multiple interpretations of scope. Subject to and without waiving this objection, TAWC responds as follows: Please refer to TAW_R_COCDR1_021_062524_Attachment.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

25. Provide all Documents reflecting, recording, referring to, reporting, or relating to comparisons of monthly and annual budgets to actual Operating and Maintenance expenses for the period November 1, 2012, through December 31, 2023.

Response:

The Company objects to this request on the grounds that it is overly broad and potentially unduly burdensome as it request “all” such documents. Subject to and without waiving its objection, TAWC responds as follows: Please see TAW_R_COCDR1_025_062524_Attachment.

Tennessee American Water
Operations & Maintenance Expense
2023 Actual vs Budget

TAW_R_COCDR1_025_062524_Attachment

	Jan-2023			Feb-2023			Mar-2023			Apr-2023			May-2023			Jun-2023			Jul-2023			Aug-2023			Sep-2023			Oct-2023			Nov-2023			Dec-2023			Total 2023		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	17,185	5,419	(11,766)	4,049	3,430	(620)	9,181	3,911	(5,270)	7,416	3,294	(4,123)	16,106	4,057	(12,050)	12,385	5,373	(7,012)	20,096	7,298	(12,798)	14,873	6,937	(7,937)	17,069	7,202	(9,867)	20,710	8,514	(12,196)	22,073	5,139	(16,935)	16,306	4,711	(11,594)	177,451	65,284	(112,167)
Fuel and Power	(36,829)	142,851	179,679	136,158	121,694	(14,464)	75,852	98,291	22,440	36,572	152,871	116,299	79,756	170,497	90,741	54,006	110,200	56,194	118,442	152,990	34,548	73,874	133,059	59,185	102,101	112,666	10,565	122,623	149,473	26,850	11,640	132,528	120,888	97,621	97,614	(7)	871,816	1,574,733	702,917
Chemicals	194,082	161,139	(32,944)	171,393	139,381	(32,012)	208,283	150,602	(57,681)	180,992	134,267	(46,725)	192,694	145,541	(47,153)	222,003	164,659	(57,344)	232,021	180,980	(51,040)	231,873	205,691	(26,182)	217,123	178,065	(39,058)	290,472	168,256	(122,216)	179,801	144,010	(35,790)	184,550	141,159	(43,392)	2,505,288	1,913,751	(591,537)
Waste disposal	42,827	15,738	(27,089)	69,598	23,944	(45,654)	84,708	73,134	(11,574)	57,524	15,130	(42,394)	122,543	20,326	(102,217)	42,676	66,806	24,130	37,952	22,176	(15,776)	14,558	22,218	7,660	15,675	58,339	42,664	60,387	14,823	(45,563)	54,011	29,941	(24,070)	86,220	79,974	(6,246)	688,679	442,550	(246,129)
Total production costs	**217,266**	**325,147**	**107,882**	**381,199**	**288,449**	**(92,750)**	**378,024**	**325,938**	**(52,086)**	**282,504**	**305,562**	**23,058**	**411,100**	**340,421**	**(70,678)**	**331,070**	**347,038**	**15,968**	**408,511**	**363,445**	**(45,066)**	**335,178**	**367,905**	**32,726**	**351,968**	**356,271**	**4,304**	**494,192**	**341,066**	**(153,126)**	**267,526**	**311,618**	**44,092**	**384,697**	**323,457**	**(61,240)**	**4,243,234**	**3,996,318**	**(246,916)**
Salaries & Wages	471,609	496,514	24,905	407,920	453,329	45,409	498,051	539,157	41,106	433,620	466,056	32,436	489,867	541,199	51,332	501,966	540,394	38,428	452,457	502,561	50,103	478,292	548,303	70,011	492,863	524,322	31,459	479,266	529,849	50,583	483,903	529,849	45,946	529,847	528,543	(1,304)	5,719,662	6,200,077	480,416
Pensions	7,657	8,761	1,104	8,150	8,761	611	8,061	8,761	701	8,394	8,761	367	7,250	8,761	1,511	7,438	8,761	1,323	7,667	8,761	1,094	6,140	8,761	2,621	6,892	8,761	1,869	7,559	8,761	1,202	7,488	8,761	1,273	7,147	8,761	1,615	89,842	105,133	15,291
Group insurances	104,529	106,174	1,644	85,313	106,174	20,861	98,022	106,174	8,151	90,900	107,819	16,919	99,255	107,819	8,564	97,770	107,819	10,049	93,856	109,464	15,608	95,642	109,464	13,822	82,958	109,464	26,506	92,553	110,542	17,989	95,140	110,542	15,401	12,258	110,542	98,283	1,048,197	1,301,994	253,796
Other benefits	35,840	40,897	5,058	35,361	36,383	1,022	36,285	40,163	3,878	36,072	37,763	1,691	45,277	40,534	(4,743)	40,368	40,706	338	40,092	40,622	530	42,283	46,469	4,186	37,361	40,712	3,351	56,412	39,889	(16,524)	41,209	40,584	(626)	48,312	39,503	(8,809)	494,871	484,225	(10,646)
Total employee related	**619,635**	**652,346**	**32,711**	**536,743**	**604,647**	**67,904**	**640,419**	**694,255**	**53,836**	**568,986**	**620,399**	**51,413**	**641,649**	**698,313**	**56,664**	**647,542**	**697,680**	**50,138**	**594,072**	**661,407**	**67,335**	**622,357**	**712,997**	**90,640**	**620,074**	**683,259**	**63,185**	**635,789**	**689,041**	**53,251**	**627,741**	**689,735**	**61,995**	**597,564**	**687,349**	**89,785**	**7,352,572**	**8,091,429**	**738,857**
Service Company costs	**615,414**	**665,440**	**50,026**	**621,336**	**633,823**	**12,487**	**724,562**	**763,348**	**38,786**	**601,039**	**629,679**	**28,640**	**654,356**	**684,165**	**29,809**	**764,300**	**761,564**	**(2,736)**	**635,790**	**639,710**	**3,919**	**654,245**	**663,054**	**8,809**	**803,845**	**756,312**	**(47,533)**	**639,634**	**661,092**	**21,458**	**667,239**	**645,264**	**(21,975)**	**752,855**	**739,332**	**(13,523)**	**8,134,614**	**8,242,782**	**108,168**
Contracted services	42,835	48,883	6,048	73,345	58,740	(14,605)	150,463	71,298	(79,165)	107,286	37,730	(69,556)	(12,889)	46,731	59,620	82,546	110,115	27,569	88,469	53,998	(34,471)	87,443	47,777	(39,665)	109,973	94,964	(15,008)	85,178	52,942	(32,237)	95,191	36,381	(58,810)	80,461	(29,582)	(110,043)	990,301	629,978	(360,324)
Building maintenance and services	15,458	17,960	2,502	14,072	16,802	2,731	14,021	15,373	1,352	34,091	14,228	(19,863)	25,602	14,380	(11,222)	28,320	24,364	(3,956)	35,390	22,897	(12,493)	32,710	22,866	(9,845)	23,451	21,857	(1,595)	27,723	20,231	(7,492)	27,340	16,541	(10,799)	29,152	19,594	(9,558)	307,330	227,091	(80,239)
Telecommunication expenses	12,392	16,933	4,541	22,985	17,176	(5,808)	(464)	18,211	18,675	30,754	17,641	(13,112)	24,945	18,025	(6,920)	32,440	17,249	(15,191)	54,858	18,360	(36,498)	26,157	17,654	(8,503)	(5,927)	18,358	24,285	43,148	18,538	(24,611)	49,101	17,954	(31,147)	23,115	17,784	(5,331)	313,503	213,884	(99,619)
Postage printing and stationery	4,247	1,189	(3,057)	613	1,337	723	910	986	76	402	1,484	1,082	560	1,334	775	992	1,399	408	1,331	1,444	113	657	1,403	746	547	1,656	1,109	1,714	1,391	(323)	551	1,140	589	689	2,522	1,834	13,211	17,286	4,075
Office supplies & expenses	11,635	11,315	(320)	12,264	11,100	(1,164)	14,371	9,887	(4,484)	16,735	9,700	(7,035)	7,470	9,602	2,132	7,361	9,943	2,582	22,996	11,884	(11,112)	13,199	9,586	(3,613)	14,125	11,135	(2,990)	9,082	11,846	2,764	14,938	10,939	(4,000)	15,657	21,908	6,250	159,833	138,844	(20,990)
Advertising & marketing expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related expense travel & entertainment	2,180	11,147	8,967	8,776	12,217	3,441	24,573	11,377	(13,196)	3,918	11,349	7,431	11,789	13,062	1,273	7,614	10,970	3,357	16,656	11,480	(5,176)	42,851	13,001	(29,851)	(472)	11,168	11,640	28,271	10,893	(17,378)	42,085	12,237	(29,849)	8,115	10,912	2,797	196,355	139,812	(56,542)
Miscellaneous expenses	55,171	43,235	(11,936)	50,683	6,895	(43,788)	34,829	18,890	(15,939)	39,663	4,578	(35,085)	42,039	(5,394)	(47,433)	25,745	43,396	17,651	44,856	990	(43,866)	62,764	4,671	(58,093)	60,316	18,979	(41,337)	60,297	(1,250)	(61,547)	50,082	3,577	(46,506)	108,603	63,521	(45,083)	635,049	202,088	(432,961)
Rents	5	970	965	8	1,817	1,809	6	2,852	2,847	4	1,965	1,961	22	1,230	1,208	362	1,921	1,559	106	976	870	81	1,964	1,884	81	980	899	6,797	2,667	(4,130)	81	2,947	2,866	878	6,475	5,597	8,429	26,764	18,335
Transportation	24,491	36,686	12,195	(3,028)	36,686	39,714	40,155	36,686	(3,469)	36,497	36,686	189	21,909	36,686	14,777	55,726	36,686	(19,040)	45,485	36,686	(8,799)	33,029	36,686	3,657	26,365	36,686	10,321	17,440	36,686	19,246	56,476	36,686	(19,790)	83,939	36,686	(47,253)	438,484	440,232	1,748
Operating supplies & services	**168,413**	**188,318**	**19,905**	**179,717**	**162,770**	**(16,947)**	**278,864**	**185,561**	**(93,303)**	**269,349**	**135,361**	**(133,988)**	**121,446**	**135,656**	**14,210**	**241,105**	**256,043**	**14,937**	**310,146**	**158,714**	**(151,432)**	**298,892**	**155,608**	**(143,284)**	**228,458**	**215,783**	**(12,674)**	**279,651**	**153,944**	**(125,708)**	**335,845**	**138,400**	**(197,445)**	**350,610**	**149,820**	**(200,790)**	**3,062,496**	**2,035,978**	**(1,026,518)**
Uncollectible Accounts Exp	(2,266)	35,888	38,155	37,364	33,201	(4,163)	32,980	33,054	74	31,694	34,048	2,353	72,077	36,083	(35,994)	45,815	38,637	(7,177)	76,307	39,943	(36,364)	49,825	38,679	(11,146)	37,900	40,039	2,139	(67,714)	36,576	104,290	31,081	35,450	4,369	37,598	33,529	(4,070)	382,661	435,127	52,467
Customer accounting other	6,812	9,000	2,188	7,199	9,000	1,801	7,295	9,000	1,705	6,650	9,000	2,350	6,549	9,000	2,451	7,602	9,000	1,398	7,114	9,000	1,886	6,518	9,000	2,482	10,894	9,000	(1,894)	6,660	9,000	2,340	3,783	9,000	5,217	7,606	9,000	1,394	84,683	108,000	23,317
Regulatory expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance other than group	97,338	79,771	(17,567)	96,161	79,771	(16,390)	96,060	79,771	(16,289)	96,029	79,771	(16,258)	94,968	79,771	(15,198)	95,470	79,771	(15,700)	95,136	79,771	(15,365)	95,666	79,771	(15,896)	97,917	79,771	(18,146)	94,857	79,771	(15,087)	95,769	79,771	(15,998)	211,861	79,771	(132,090)	1,267,232	957,248	(309,984)
Maintenance service & supplies	85,897	105,932	20,035	30,164	85,581	55,417	76,985	85,706	8,720	82,322	62,090	(20,232)	66,295	76,554	10,259	45,959	108,303	62,343	43,660	40,483	(3,177)	93,526	75,276	(18,250)	97,175	51,115	(46,059)	132,486	129,248	(3,238)	119,219	109,479	(9,740)	345,961	98,247	(247,714)	1,219,651	1,028,015	(191,636)
Total operation and maintenance	**1,808,508**	**2,061,842**	**253,334**	**1,889,884**	**1,897,241**	**7,357**	**2,235,190**	**2,176,632**	**(58,558)**	**1,938,572**	**1,875,909**	**(62,663)**	**2,068,441**	**2,059,963**	**(8,477)**	**2,178,863**	**2,298,035**	**119,172**	**2,170,736**	**1,992,473**	**(178,263)**	**2,156,208**	**2,102,290**	**(53,918)**	**2,248,229**	**2,191,551**	**(56,678)**	**2,215,556**	**2,099,737**	**(115,819)**	**2,148,202**	**2,018,718**	**(129,484)**	**2,688,752**	**2,120,505**	**(568,247)**	**25,747,143**	**24,894,897**	**(852,246)**

Tennessee American Water
Operations & Maintenance Expense
2022 Actual vs Budget

	Jan-2022			Feb-2022			Mar-2022			Apr-2022			May-2022			Jun-2022			Jul-2022			Aug-2022			Sep-2022			Oct-2022			Nov-2022			Dec-2022			Total 2022		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	6,732	5,262	(1,470)	6,955	3,330	(3,626)	4,222	3,797	(425)	5,337	3,198	(2,140)	7,417	3,950	(3,467)	12,728	5,228	(7,500)	2,556	7,097	4,541	30,333	6,746	(23,586)	12,619	6,992	(5,627)	10,691	8,266	(2,425)	13,795	4,989	(8,806)	2,971	4,574	1,603	116,357	63,430	(52,927)
Fuel and Power	113,603	239,402	125,799	154,158	197,474	43,316	146,519	129,842	(16,677)	109,736	209,749	100,014	210,630	171,966	(38,664)	157,279	102,672	(54,607)	244,499	215,000	(29,499)	258,383	203,689	(54,695)	40,833	125,216	84,383	132,490	213,874	81,384	194,501	181,219	(13,281)	180,730	148,417	(32,314)	1,943,361	2,138,522	195,161
Chemicals	115,719	131,616	15,897	120,138	107,778	(12,360)	137,708	115,944	(21,763)	120,406	98,297	(22,109)	136,779	92,182	(44,597)	142,502	89,957	(52,545)	166,950	109,448	(57,502)	259,064	127,350	(131,714)	221,202	99,148	(122,054)	176,201	102,108	(74,093)	161,851	120,193	(41,659)	205,145	110,754	(94,391)	1,963,665	1,304,775	(658,890)
Waste disposal	38,663	14,848	(23,815)	35,652	22,588	(13,064)	40,490	48,555	8,066	30,285	14,274	(16,011)	73,625	19,176	(54,449)	61,250	42,586	(18,664)	25,432	20,921	(4,511)	28,512	20,961	(7,552)	78,433	34,598	(43,835)	(10,553)	13,984	24,537	38,342	28,246	(10,096)	84,746	55,119	(29,626)	524,875	335,856	(189,019)
Total production costs	**274,716**	**391,127**	**116,411**	**316,904**	**331,170**	**14,266**	**328,939**	**298,139**	**(30,800)**	**265,763**	**325,518**	**59,755**	**428,451**	**287,274**	**(141,177)**	**373,759**	**240,443**	**(133,316)**	**439,437**	**352,467**	**(86,970)**	**576,293**	**358,747**	**(217,546)**	**353,086**	**265,954**	**(87,132)**	**308,829**	**338,232**	**29,403**	**408,489**	**334,647**	**(73,842)**	**473,592**	**318,865**	**(154,728)**	**4,548,259**	**3,842,583**	**(705,676)**
Salaries & Wages	455,587	460,381	4,794	412,752	439,436	26,684	280,877	521,644	240,767	592,962	466,592	(126,370)	408,388	494,453	86,066	464,649	514,751	50,102	408,580	472,935	64,355	461,452	515,954	54,502	467,713	515,064	47,351	429,822	472,935	43,113	462,851	494,453	31,602	536,965	514,751	(22,214)	5,382,597	5,883,350	500,752
Pensions	16,414	10,279	(6,135)	13,195	10,279	(2,916)	11,467	10,279	(1,188)	13,519	10,279	(3,240)	10,943	10,279	(665)	10,727	10,279	(449)	11,385	10,279	(1,107)	13,129	10,279	(2,851)	12,427	10,279	(2,148)	13,423	10,279	(3,145)	13,507	10,279	(3,228)	13,305	10,279	(3,026)	153,441	123,343	(30,099)
Group insurances	109,280	103,472	(5,808)	99,415	103,472	4,057	100,250	103,472	3,222	95,163	103,472	8,309	87,562	103,472	15,910	87,800	103,472	15,672	82,176	103,472	21,296	101,009	103,472	2,463	96,468	103,472	7,004	93,111	103,472	10,361	104,649	103,472	(1,177)	(1,003)	103,472	104,475	1,055,880	1,241,667	185,787
Other benefits	34,499	39,201	4,701	34,585	35,762	1,177	33,902	40,041	6,139	33,783	37,999	4,216	14,157	37,813	23,656	34,984	39,527	4,543	35,355	39,092	3,737	39,465	45,215	5,751	34,659	40,594	5,935	32,851	36,718	3,868	42,938	38,638	(4,300)	50,124	39,263	(10,861)	421,302	469,864	48,561
Total employee related	**615,780**	**613,332**	**(2,448)**	**559,947**	**588,949**	**29,002**	**426,496**	**675,436**	**248,941**	**735,426**	**618,341**	**(117,085)**	**521,050**	**646,017**	**124,967**	**598,161**	**668,029**	**69,868**	**537,496**	**625,778**	**88,282**	**615,055**	**674,920**	**59,866**	**611,267**	**669,408**	**58,141**	**569,206**	**623,404**	**54,197**	**623,945**	**646,842**	**22,897**	**599,392**	**667,766**	**68,374**	**7,013,221**	**7,718,222**	**705,002**
Service Company costs	**652,569**	**703,400**	**50,830**	**672,177**	**656,812**	**(15,365)**	**933,623**	**866,449**	**(67,174)**	**468,406**	**689,387**	**220,981**	**644,105**	**708,501**	**64,397**	**782,035**	**847,226**	**65,191**	**616,213**	**678,863**	**62,650**	**616,912**	**701,071**	**84,159**	**666,586**	**788,244**	**121,658**	**631,098**	**670,102**	**39,004**	**632,364**	**695,351**	**62,987**	**723,663**	**797,985**	**74,322**	**8,039,750**	**8,803,390**	**763,640**
Contracted services	34,402	56,285	21,883	101,186	66,389	(34,796)	72,318	59,469	(12,849)	20,350	44,859	24,509	106,744	53,572	(53,172)	67,873	85,543	17,670	93,170	61,236	(31,934)	86,650	51,446	(35,204)	31,151	82,862	51,711	53,797	60,282	6,485	146,837	43,229	(103,609)	157,855	94,514	(63,341)	972,334	759,687	(212,647)
Building maintenance and services	9,086	11,631	2,545	11,426	10,158	(1,269)	19,406	12,869	(6,537)	12,878	12,088	(790)	10,484	12,787	2,303	37,757	15,414	(22,342)	28,248	15,624	(12,623)	49,003	18,680	(30,323)	19,952	14,797	(5,155)	66,415	15,431	(50,985)	57,644	10,541	(47,103)	15,759	18,427	2,668	338,059	168,448	(169,611)
Telecommunication expenses	21,810	18,702	(3,108)	10,627	19,185	8,557	24,882	19,973	(4,909)	17,924	19,485	1,561	16,035	19,818	3,783	26,974	19,133	(7,841)	22,445	20,360	(2,085)	22,688	19,425	(3,263)	20,745	20,173	(571)	22,350	20,636	(1,714)	25,243	19,369	(5,875)	37,520	19,500	(18,020)	269,244	235,759	(33,485)
Postage printing and stationery	548	1,285	737	615	1,352	738	317	1,184	868	833	1,414	581	658	1,242	584	829	1,374	546	972	1,329	357	1,399	1,477	78	2,259	1,629	(630)	4,345	1,276	(3,069)	1,967	1,180	(787)	4,315	1,138	(3,177)	19,056	15,880	(3,176)
Office supplies & expenses	5,409	10,467	5,058	12,778	10,230	(2,548)	8,278	10,353	2,075	14,745	9,526	(5,219)	9,752	8,713	(1,039)	9,369	9,935	566	19,135	10,995	(8,141)	13,500	9,616	(3,884)	11,326	10,761	(566)	16,344	10,794	(5,550)	22,014	10,215	(11,799)	45,290	11,694	(33,596)	187,941	123,299	(64,642)
Advertising & marketing expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related expense travel & entertainment	803	10,906	10,102	3,290	13,122	9,831	(5,435)	13,252	18,688	33,816	10,516	(23,299)	11,180	12,487	1,307	(2,465)	8,206	10,671	16,008	12,288	(3,720)	37,382	11,923	(25,458)	47,912	9,068	(38,844)	8,911	10,910	2,000	14,662	11,953	(2,709)	6,115	9,803	3,688	172,178	134,435	(37,743)
Miscellaneous expenses	71,523	1,127	(70,395)	59,482	(2,503)	(61,986)	(9,315)	11,122	20,437	49,294	(7,662)	(56,956)	11,119	(18,068)	(29,187)	35,219	30,040	(5,178)	27,282	(8,191)	(35,473)	86,639	(1,298)	(87,937)	87,566	7,496	(80,070)	85,574	(8,102)	(93,676)	125,725	(4,581)	(130,306)	195,985	18,293	(177,691)	826,092	17,673	(808,419)
Rents	2,187	840	(1,346)	1,087	3,071	1,984	354	3,208	2,854	464	1,948	1,484	5	845	841	31	2,477	2,445	2,177	577	(1,600)	4	1,947	1,943	6	471	465	6,396	7,771	1,375	5	2,900	2,894	172	7,245	7,073	12,888	33,300	20,412
Transportation	(92,380)	22,319	114,699	56,779	22,319	(34,460)	140,563	22,319	(118,244)	17,976	22,319	4,343	26,474	22,319	(4,155)	33,959	22,319	(11,640)	39,639	22,319	(17,320)	32,162	22,319	(9,843)	40,083	22,319	(17,764)	26,309	22,319	(3,990)	47,108	22,319	(24,789)	115,128	22,339	(92,789)	483,800	267,848	(215,952)
Operating supplies & services	**53,388**	**133,561**	**80,173**	**257,271**	**143,322**	**(113,949)**	**251,369**	**153,751**	**(97,618)**	**168,279**	**114,494**	**(53,785)**	**192,451**	**113,715**	**(78,736)**	**209,545**	**194,441**	**(15,104)**	**249,075**	**136,536**	**(112,539)**	**329,426**	**135,536**	**(193,890)**	**261,000**	**169,577**	**(91,424)**	**290,441**	**141,318**	**(149,123)**	**441,205**	**117,123**	**(324,082)**	**578,140**	**202,955**	**(375,185)**	**3,281,591**	**1,756,329**	**(1,525,262)**
Uncollectible Accounts Exp	(30,810)	33,798	64,609	29,709	30,791	1,081	23,659	32,305	8,646	25,005	33,804	8,799	29,261	36,100	6,839	49,390	37,192	(12,198)	40,844	39,077	(1,767)	32,309	38,741	6,432	51,908	36,981	(14,927)	46,110	36,309	(9,801)	15,412	32,363	16,950	32,422	31,673	(748)	345,219	419,134	73,915
Customer accounting other	8,722	9,000	278	7,983	9,000	1,017	6,104	9,000	2,896	7,876	9,000	1,124	7,473	9,000	1,527	7,344	9,000	1,656	7,053	9,000	1,947	7,328	9,000	1,672	7,940	9,000	1,060	7,873	9,000	1,127	7,261	9,000	1,739	6,177	9,000	2,823	89,132	108,000	18,868
Regulatory expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance other than group	66,148	73,893	7,744	81,145	73,893	(7,253)	73,339	73,893	554	73,735	73,893	158	73,485	73,893	407	73,619	73,893	274	73,688	73,893	205	74,137	73,893	(245)	74,149	73,893	(256)	76,304	73,893	(2,412)	72,352	73,893	1,540	81,640	73,893	(7,747)	893,741	886,712	(7,029)
Maintenance service & supplies	19,998	102,903	82,905	62,842	83,382	20,540	125,943	90,119	(35,824)	78,751	70,170	(8,580)	48,436	83,006	34,570	97,362	110,274	12,912	78,473	49,188	(29,285)	168,455	78,421	(90,033)	228,432	55,720	(172,713)	158,932	122,224	(36,707)	132,374	106,511	(25,863)	442,518	113,681	(328,837)	1,642,516	1,065,600	(576,916)
Total operation and maintenance	**1,660,512**	**2,061,014**	**400,502**	**1,987,978**	**1,917,318**	**(70,660)**	**2,169,472**	**2,199,092**	**29,621**	**1,823,240**	**1,934,607**	**111,367**	**1,944,712**	**1,957,507**	**12,795**	**2,191,216**	**2,180,498**	**(10,718)**	**2,042,279**	**1,964,802**	**(77,477)**	**2,419,915**	**2,070,329**	**(349,586)**	**2,254,367**	**2,068,775**	**(185,592)**	**2,088,793**	**2,014,481**	**(74,312)**	**2,333,402**	**2,015,730**	**(317,673)**	**2,937,543**	**2,215,818**	**(721,725)**	**25,853,429**	**24,599,970**	**(1,253,459)**

Tennessee American Water

Operations & Maintenance Expense

2021 Actual vs Budget

	Jan-2021			Feb-2021			Mar-2021			Apr-2021			May-2021			Jun-2021			Jul-2021			Aug-2021			Sep-2021			Oct-2021			Nov-2021			Dec-2021			Total 2021		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	1,718	2,180	461	3,721	1,790	(1,931)	12,472	1,682	(10,790)	5,171	1,385	(3,786)	8,534	1,792	(6,742)	11,494	2,515	(8,979)	12,098	3,770	(8,329)	10,552	2,544	(8,008)	10,113	2,592	(7,521)	18,517	2,897	(15,620)	9,508	2,381	(7,127)	9,212	2,054	(7,158)	113,112	27,583	(85,528)
Fuel and Power	117,874	207,733	89,859	231,753	165,381	(66,372)	293,704	186,069	(107,636)	99,612	140,405	40,792	237,220	173,743	(63,478)	296,135	181,818	(114,317)	316,096	227,068	(89,028)	227,211	220,184	(7,027)	195,290	183,249	(12,042)	164,058	255,792	91,734	217,163	218,391	1,228	203,103	147,983	(55,121)	2,599,221	2,307,814	(291,407)
Chemicals	75,006	88,362	13,356	77,669	99,884	22,215	98,146	108,111	9,965	89,992	89,792	(201)	97,378	94,104	(3,274)	90,672	93,456	2,785	98,914	112,456	13,542	121,297	120,372	(925)	112,998	110,357	(2,641)	86,895	103,250	16,355	79,342	103,757	24,416	78,389	105,494	27,104	1,106,697	1,229,395	122,697
Waste disposal	(12,809)	22,371	35,181	19,519	31,483	11,964	69,908	32,364	(37,544)	8,731	29,537	20,806	46,296	30,413	(15,883)	17,276	28,376	11,100	23,390	30,784	7,394	42,191	27,622	(14,569)	39,507	26,784	(12,723)	10,236	32,028	21,792	46,274	31,000	(15,274)	65,795	46,025	(19,770)	376,313	368,786	(7,527)
Total production costs	**181,789**	**320,646**	**138,856**	**332,663**	**298,539**	**(34,124)**	**474,230**	**328,226**	**(146,005)**	**203,506**	**261,118**	**57,612**	**389,428**	**300,051**	**(89,377)**	**415,577**	**306,166**	**(109,411)**	**450,499**	**374,078**	**(76,421)**	**401,250**	**370,722**	**(30,529)**	**357,908**	**322,981**	**(34,927)**	**279,707**	**393,967**	**114,260**	**352,286**	**355,529**	**3,243**	**356,500**	**301,556**	**(54,944)**	**4,195,343**	**3,933,578**	**(261,765)**
Salaries & Wages	472,607	420,399	(52,208)	448,969	398,955	(50,014)	501,635	463,324	(38,312)	513,178	447,988	(65,190)	433,106	433,153	47	454,955	455,191	236	484,926	455,191	(29,736)	452,312	455,191	2,879	510,893	455,191	(55,702)	428,357	433,153	4,796	460,172	455,191	(4,982)	535,938	477,139	(58,799)	5,697,048	5,350,062	(346,986)
Pensions	13,502	9,820	(3,682)	12,590	9,820	(2,770)	11,031	9,820	(1,211)	11,729	9,820	(1,909)	12,164	9,820	(2,344)	10,732	9,820	(912)	11,815	9,820	(1,995)	10,564	9,820	(744)	11,215	9,820	(1,395)	10,879	9,820	(1,059)	10,942	9,820	(1,122)	11,821	9,820	(2,001)	138,984	117,840	(21,144)
Group insurances	111,774	106,265	(5,509)	99,395	106,265	6,870	107,306	106,265	(1,041)	99,832	106,265	6,433	96,300	106,265	9,965	96,629	106,265	9,636	105,153	106,265	1,111	94,845	106,265	11,420	101,458	106,265	4,807	88,662	106,265	17,603	105,618	106,265	646	45,745	106,265	60,520	1,152,718	1,275,179	122,460
Other benefits	31,348	37,929	6,581	39,714	36,841	(2,873)	39,975	41,362	1,387	36,719	40,248	3,530	39,703	38,463	(1,240)	34,611	39,728	5,116	37,948	40,387	2,439	39,329	40,977	1,648	40,347	39,749	(598)	31,775	39,247	7,472	36,939	39,822	2,884	52,040	42,002	(10,038)	460,447	476,755	16,308
Total employee related	**629,230**	**574,413**	**(54,817)**	**600,668**	**551,881**	**(48,787)**	**659,948**	**620,771**	**(39,178)**	**661,458**	**604,321**	**(57,137)**	**581,273**	**587,701**	**6,428**	**596,927**	**611,003**	**14,076**	**639,843**	**611,662**	**(28,181)**	**597,049**	**612,252**	**15,203**	**663,913**	**611,025**	**(52,888)**	**559,674**	**588,484**	**28,811**	**613,672**	**611,098**	**(2,574)**	**645,544**	**635,226**	**(10,318)**	**7,449,198**	**7,219,836**	**(229,362)**
Service Company costs	**761,941**	**657,032**	**(104,909)**	**639,915**	**634,391**	**(5,524)**	**761,491**	**678,754**	**(82,738)**	**701,791**	**673,890**	**(27,901)**	**644,333**	**660,580**	**16,247**	**735,232**	**673,778**	**(61,454)**	**612,076**	**671,505**	**59,429**	**638,476**	**671,066**	**32,590**	**903,277**	**671,200**	**(232,076)**	**596,687**	**653,924**	**57,236**	**604,885**	**660,086**	**55,201**	**781,856**	**673,291**	**(108,565)**	**8,381,961**	**7,979,496**	**(402,465)**
Contracted services	42,415	45,909	3,494	72,585	46,623	(25,962)	73,524	120,315	46,791	16,690	70,869	54,179	57,518	53,698	(3,820)	70,567	57,835	(12,732)	70,060	47,097	(22,963)	73,039	62,739	(10,300)	80,211	88,110	7,898	49,352	(19,715)	(69,067)	38,102	89,354	51,252	239,173	54,880	(184,293)	883,237	717,715	(165,523)
Building maintenance and services	14,498	14,592	95	16,411	15,004	(1,407)	21,146	14,398	(6,748)	17,810	14,006	(3,803)	18,048	14,011	(4,037)	27,569	14,049	(13,520)	26,912	13,991	(12,921)	9,143	14,056	4,913	45,165	14,024	(31,140)	19,785	14,037	(5,749)	21,045	14,087	(6,958)	36,626	14,454	(22,171)	274,157	170,710	(103,447)
Telecommunication expenses	20,998	13,963	(7,035)	19,132	13,963	(5,168)	14,378	13,963	(414)	11,868	13,963	2,095	18,142	13,963	(4,178)	17,446	13,963	(3,483)	10,196	13,963	3,767	27,126	13,963	(13,163)	17,643	13,963	(3,680)	24,666	13,963	(10,702)	21,161	13,963	(7,198)	21,624	13,963	(7,661)	224,381	167,560	(56,821)
Postage printing and stationery	917	1,147	229	573	1,147	574	642	1,147	505	1,001	1,147	146	1,257	2,247	990	2,382	1,147	(1,236)	1,081	1,147	66	2,183	1,147	(1,036)	2,122	1,147	(975)	2,092	1,147	(945)	3,632	1,147	(2,485)	359	1,147	787	18,240	14,862	(3,378)
Office supplies & expenses	12,486	8,951	(3,535)	8,747	8,951	204	18,263	9,001	(9,263)	11,209	8,951	(2,258)	9,363	8,951	(413)	7,471	9,001	1,529	16,392	8,951	(7,441)	17,826	8,951	(8,875)	19,318	9,001	(10,318)	25,278	8,211	(17,067)	19,922	8,211	(11,711)	49,271	8,261	(41,010)	215,546	105,389	(110,157)
Advertising & marketing expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related expense travel & entertainment	18,062	4,628	(13,434)	36,783	4,628	(32,156)	20,272	4,628	(15,645)	4,437	4,628	191	21,674	4,628	(17,047)	25,775	4,628	(21,147)	9,693	5,828	(3,865)	27,632	4,628	(23,004)	28,874	4,628	(24,246)	100,186	4,628	(95,558)	2,208	4,628	2,419	(252,189)	4,628	256,817	43,408	56,732	13,324
Miscellaneous expenses	88,106	77,663	(10,442)	25,172	38,531	13,358	44,552	54,108	9,557	47,600	38,145	(9,455)	17,237	32,233	14,997	64,994	64,382	(612)	38,521	39,787	1,265	93,423	33,640	(59,782)	105,738	54,476	(51,262)	122,115	35,315	(86,800)	107,835	32,588	(75,248)	311,358	52,557	(258,801)	1,066,650	553,425	(513,225)
Rents	5,296	4,683	(612)	8,329	4,683	(3,646)	5,426	4,683	(743)	3,563	4,683	1,121	1,867	4,683	2,816	5,433	4,683	(749)	3,512	4,683	1,171	5,259	4,683	(576)	2,970	4,683	1,713	1,828	4,683	2,855	14,846	4,683	(10,162)	504	4,683	4,179	58,833	56,200	(2,633)
Transportation	76,292	25,817	(50,476)	34,927	25,817	(9,110)	40,223	25,817	(14,407)	11,603	25,817	14,214	29,350	25,817	(3,533)	61,375	25,817	(35,559)	22,833	25,817	2,983	26,751	25,817	(934)	8,954	25,817	16,863	25,350	25,817	466	34,558	25,817	(8,741)	57,977	25,817	(32,161)	430,194	309,800	(120,394)
Operating supplies & services	**279,070**	**197,353**	**(81,716)**	**222,658**	**159,346**	**(63,312)**	**238,427**	**248,060**	**9,633**	**125,780**	**182,209**	**56,429**	**174,456**	**160,231**	**(14,226)**	**283,013**	**195,504**	**(87,509)**	**199,200**	**161,263**	**(37,936)**	**282,382**	**169,624**	**(112,757)**	**310,995**	**215,848**	**(95,147)**	**370,653**	**88,086**	**(282,567)**	**263,309**	**194,477**	**(68,832)**	**464,703**	**180,390**	**(284,314)**	**3,214,646**	**2,152,392**	**(1,062,254)**
Uncollectible Accounts Exp	58,597	33,530	(25,067)	39,248	31,690	(7,558)	30,098	33,410	3,312	134,731	33,870	(100,861)	71,795	36,400	(35,395)	61,812	37,780	(24,032)	57,538	39,350	(18,188)	51,813	38,960	(12,853)	51,896	38,060	(13,836)	64,268	37,620	(26,648)	49,965	34,880	(15,085)	(85,468)	33,840	119,308	586,292	429,390	(156,902)
Customer accounting other	9,737	9,955	218	6,561	9,955	3,395	8,143	9,955	1,812	7,369	9,955	2,586	1,375	9,955	8,580	15,263	9,955	(5,308)	8,986	9,955	969	4,800	9,955	5,155	8,110	9,955	1,845	12,164	9,955	(2,209)	8,881	9,955	1,074	8,471	9,955	1,484	99,860	119,460	19,600
Regulatory expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance other than group	52,819	58,644	5,825	76,905	58,644	(18,261)	66,968	58,644	(8,324)	65,483	58,644	(6,839)	65,977	58,644	(7,333)	65,802	58,644	(7,158)	65,642	58,644	(6,997)	66,096	58,644	(7,452)	66,154	58,644	(7,509)	65,819	58,644	(7,175)	68,078	58,644	(9,434)	(27,613)	58,644	86,257	698,130	703,730	5,601
Maintenance service & supplies	110,767	84,541	(26,226)	69,074	84,541	15,467	78,007	84,541	6,533	74,337	84,385	10,048	92,798	83,155	(9,643)	65,621	83,155	17,534	85,615	83,155	(2,460)	86,745	83,155	(3,590)	171,841	83,155	(88,686)	150,094	83,155	(66,939)	325,289	83,155	(242,134)	518,322	83,187	(435,135)	1,828,510	1,003,279	(825,231)
Total operation and maintenance	**2,083,949**	**1,936,113**	**(147,836)**	**1,987,690**	**1,828,986**	**(158,705)**	**2,317,313**	**2,062,360**	**(254,953)**	**1,974,456**	**1,908,393**	**(66,063)**	**2,021,435**	**1,896,716**	**(124,719)**	**2,239,247**	**1,975,985**	**(263,262)**	**2,119,399**	**2,009,613**	**(109,786)**	**2,128,612**	**2,014,378**	**(114,233)**	**2,534,093**	**2,010,869**	**(523,224)**	**2,099,065**	**1,913,835**	**(185,230)**	**2,286,365**	**2,007,825**	**(278,540)**	**2,662,315**	**1,976,089**	**(686,226)**	**26,453,940**	**23,541,162**	**(2,912,777)**

Tennessee American Water
Operations & Maintenance Expense
2020 Actual vs Budget

	Jan-2020			Feb-2020			Mar-2020			Apr-2020			May-2020			Jun-2020			Jul-2020			Aug-2020			Sep-2020			Oct-2020			Nov-2020			Dec-2020			Total 2020		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	2,514	9,312	6,797	1,616	8,368	6,751	1,792	8,188	6,396	1,338	7,742	6,404	1,614	8,166	6,553	1,713	8,065	6,352	1,671	9,803	8,132	4,407	10,780	6,373	4,044	8,649	4,606	2,951	10,165	7,213	1,655	8,112	6,457	1,688	8,102	6,414	27,005	105,452	78,447
Fuel and Power	233,944	199,887	(34,057)	229,577	186,329	(43,248)	222,558	270,127	47,569	234,674	194,741	(39,932)	225,023	199,117	(25,906)	(160,366)	237,988	398,354	299,310	234,237	(65,073)	240,728	211,564	(29,163)	145,749	309,177	163,428	258,914	201,644	(57,270)	165,066	191,376	26,310	(8,513)	316,498	325,011	2,086,663	2,752,685	666,022
Chemicals	93,071	88,566	(4,505)	101,405	86,459	(14,946)	97,517	85,624	(11,892)	96,175	94,244	(1,932)	103,538	96,238	(7,300)	84,296	115,411	31,115	113,053	113,434	380	141,090	138,283	(2,807)	89,438	117,382	27,945	86,637	97,832	11,195	106,720	92,318	(14,402)	95,968	101,871	5,903	1,208,910	1,227,664	18,754
Waste disposal	27,303	19,018	(8,285)	50,608	30,650	(19,958)	31,867	45,819	13,952	37,802	20,937	(16,865)	36,424	22,044	(14,380)	30,866	40,221	9,355	12,751	18,910	6,158	38,659	39,346	687	23,330	32,674	9,344	33,271	20,259	(13,012)	17,195	26,309	9,115	69,274	47,419	(21,854)	409,350	363,607	(45,743)
Total production costs	**356,832**	**316,782**	**(40,050)**	**383,207**	**311,807**	**(71,400)**	**353,734**	**409,758**	**56,024**	**369,989**	**317,664**	**(52,325)**	**366,599**	**325,566**	**(41,033)**	**(43,490)**	**401,686**	**445,176**	**426,786**	**376,383**	**(50,403)**	**424,885**	**399,974**	**(24,911)**	**262,560**	**467,882**	**205,322**	**381,773**	**329,899**	**(51,874)**	**290,636**	**318,116**	**27,480**	**158,417**	**473,890**	**315,473**	**3,731,927**	**4,449,407**	**717,480**
Salaries & Wages	510,340	487,455	(22,885)	437,421	428,584	(8,837)	501,394	467,842	(33,552)	450,700	509,064	58,364	436,701	495,234	58,533	486,647	515,374	28,727	499,659	535,515	35,856	446,332	495,234	48,902	501,059	515,374	14,316	465,367	515,374	50,007	899,687	495,234	(404,453)	529,848	535,515	5,667	6,165,155	5,995,799	(169,356)
Pensions	11,494	11,154	(340)	11,367	11,154	(213)	11,792	11,154	(638)	10,403	11,154	751	9,409	11,154	1,745	9,045	11,154	2,110	10,832	11,154	322	9,807	11,154	1,347	9,809	11,154	1,345	9,692	11,154	1,463	10,792	11,154	363	10,329	11,154	825	124,771	133,852	9,081
Group insurances	122,101	95,795	(26,306)	94,628	95,795	1,167	110,278	104,795	(5,483)	97,071	95,795	(1,276)	87,280	95,795	8,515	92,821	95,795	2,974	108,823	95,795	(13,028)	89,914	95,795	5,881	99,297	95,795	(3,502)	103,967	95,795	(8,172)	101,546	95,795	(5,751)	67,319	95,795	28,476	1,175,045	1,158,540	(16,505)
Other benefits	39,888	40,185	297	34,793	36,599	1,806	45,852	41,115	(4,737)	35,704	39,311	3,608	34,440	38,467	4,028	31,015	41,819	10,804	43,708	40,921	(2,787)	40,652	38,467	(2,184)	44,108	41,819	(2,289)	22,726	44,694	21,968	70,519	38,467	(32,051)	43,185	41,046	(2,139)	486,589	482,913	(3,677)
Total employee related	**683,823**	**634,589**	**(49,233)**	**578,209**	**572,133**	**(6,077)**	**669,316**	**624,906**	**(44,409)**	**593,878**	**655,324**	**61,447**	**567,830**	**640,650**	**72,821**	**619,529**	**664,143**	**44,614**	**663,022**	**683,385**	**20,363**	**586,705**	**640,650**	**53,945**	**654,273**	**664,143**	**9,870**	**601,752**	**667,018**	**65,266**	**1,082,543**	**640,650**	**(441,893)**	**650,681**	**683,510**	**32,829**	**7,951,560**	**7,771,103**	**(180,457)**
Service Company costs	**653,683**	**637,643**	**(16,041)**	**638,026**	**586,740**	**(51,285)**	**697,248**	**706,500**	**9,252**	**605,593**	**620,113**	**14,519**	**551,694**	**607,151**	**55,457**	**643,074**	**713,798**	**70,723**	**715,431**	**633,350**	**(82,081)**	**695,704**	**597,308**	**(98,396)**	**696,717**	**710,699**	**13,982**	**648,308**	**616,001**	**(32,307)**	**551,838**	**595,728**	**43,890**	**747,657**	**719,911**	**(27,746)**	**7,844,974**	**7,744,941**	**(100,033)**
Contracted services	44,758	58,070	13,312	247,250	58,070	(189,180)	(43,741)	61,070	104,811	82,037	51,584	(30,453)	57,278	60,070	2,792	9,729	60,584	50,855	128,767	60,070	(68,698)	30,987	51,584	20,597	106,219	63,070	(43,149)	247,099	58,070	(189,029)	45,028	58,070	13,042	170,067	58,584	(111,483)	1,125,479	698,894	(426,585)
Building maintenance and services	17,989	11,515	(6,474)	15,473	12,214	(3,259)	12,561	11,764	(797)	12,740	11,072	(1,668)	16,992	14,432	(2,560)	31,852	18,325	(13,527)	28,417	15,282	(13,135)	21,316	18,625	(2,691)	20,582	15,962	(4,620)	19,126	16,116	(3,010)	32,560	14,019	(18,541)	28,681	15,175	(13,505)	258,289	174,500	(83,789)
Telecommunication expenses	14,455	13,993	(463)	14,415	13,993	(423)	15,936	13,993	(1,943)	15,085	13,993	(1,092)	16,751	13,993	(2,759)	21,386	13,993	(7,393)	19,878	13,993	(5,885)	20,109	13,993	(6,116)	23,078	13,993	(9,085)	22,662	13,993	(8,669)	16,464	13,993	(2,471)	33,598	13,993	(19,606)	233,816	167,910	(65,906)
Postage printing and stationery	467	610	143	(652)	610	1,262	1,359	610	(748)	597	610	13	1,632	610	(1,022)	1,196	4,610	3,414	722	610	(112)	1,483	610	(873)	228	610	382	767	610	(157)	773	610	(163)	340	4,610	4,271	8,913	15,324	6,411
Office supplies & expenses	29,163	17,374	(11,789)	29,512	17,374	(12,138)	29,148	20,374	(8,774)	(18,452)	17,374	35,826	20,673	17,374	(3,299)	25,523	20,374	(5,149)	7,960	17,374	9,414	36,868	17,374	(19,494)	20,852	20,374	(478)	21,615	17,374	(4,241)	23,437	17,374	(6,063)	22,558	20,374	(2,184)	248,858	220,488	(28,370)
Advertising & marketing expenses	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	1,750	1,750	-	21,000	21,000
Employee related expense travel & entertainment	(7,336)	13,405	20,741	6,864	12,405	5,541	3,562	16,905	13,343	(1,559)	12,405	13,964	14,600	12,405	(2,195)	54,074	16,905	(37,169)	15,395	13,605	(1,790)	19,861	12,405	(7,456)	14,017	16,905	2,888	36,797	12,405	(24,392)	7,656	12,405	4,749	19,083	12,405	(6,678)	183,014	164,560	(18,454)
Miscellaneous expenses	43,370	124,911	81,541	41,382	65,380	23,998	41,601	62,087	20,486	60,548	109,692	49,144	60,283	98,713	38,430	(5,591)	96,330	101,921	70,998	88,610	17,612	67,240	82,357	15,117	39,988	115,153	75,165	112,578	86,990	(25,588)	(23,678)	88,175	111,853	111,442	81,537	(29,905)	620,160	1,099,935	479,775
Rents	60	4,055	3,995	297	4,055	3,758	-	4,055	4,055	8,486	4,055	(4,431)	1,689	4,055	2,366	9,964	4,055	(5,909)	1,740	4,055	2,315	5,318	4,055	(1,263)	1,741	4,055	2,314	3,554	4,055	501	19,351	4,055	(15,296)	(6,407)	4,055	10,462	45,792	48,660	2,868
Transportation	34,056	25,944	(8,112)	20,914	25,944	5,030	29,972	25,944	(4,028)	47,720	25,944	(21,776)	29,114	25,944	(3,170)	15,860	25,944	10,084	9,067	25,944	16,877	27,166	25,944	(1,222)	39,093	25,944	(13,149)	63,295	25,944	(37,351)	2,530	25,944	23,414	74,201	25,944	(48,257)	392,988	311,328	(81,660)
Operating supplies & services	**176,981**	**271,627**	**94,646**	**375,457**	**211,795**	**(163,662)**	**90,397**	**218,551**	**128,154**	**207,201**	**248,479**	**41,278**	**219,012**	**249,345**	**30,334**	**163,993**	**262,869**	**98,876**	**282,944**	**241,292**	**(41,651)**	**230,349**	**228,696**	**(1,653)**	**265,798**	**277,816**	**12,018**	**527,494**	**237,307**	**(290,188)**	**124,122**	**236,394**	**112,273**	**453,563**	**238,427**	**(215,136)**	**3,117,309**	**2,922,599**	**(194,711)**
Uncollectible Accounts Exp	32,972	21,447	(11,525)	13,512	29,932	16,420	67,319	44,992	(22,327)	33,183	38,009	4,826	44,862	35,564	(9,298)	(3,071)	60,480	63,551	43,598	39,107	(4,491)	53,647	28,269	(25,378)	29,397	53,533	24,136	49,347	54,693	5,346	38,348	24,852	(13,496)	45,499	46,396	897	448,613	477,274	28,661
Customer accounting other	20,280	13,469	(6,811)	10,959	13,469	2,510	5,575	13,469	7,894	17,689	20,549	2,860	7,231	20,549	13,319	11,761	20,549	8,789	14,812	20,549	5,737	6,419	20,549	14,130	8,850	20,549	11,700	2,845	20,549	17,704	15,230	20,549	5,319	8,156	20,549	12,394	129,808	225,352	95,544
Regulatory expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance other than group	55,023	55,027	4	51,664	55,027	3,363	52,076	55,027	2,951	51,912	55,027	3,116	52,122	55,027	2,905	51,963	55,027	3,064	52,714	55,027	2,314	52,350	55,027	2,677	52,498	55,027	2,530	52,376	55,027	2,651	52,741	55,027	2,286	(8,431)	55,027	63,458	569,008	660,328	91,320
Maintenance service & supplies	127,039	143,134	16,095	183,037	143,134	(39,903)	178,673	143,134	(35,540)	172,711	197,391	24,680	164,718	197,391	32,673	158,111	197,391	39,280	77,534	147,391	69,857	120,077	147,391	27,314	16,298	147,391	131,093	148,724	147,391	(1,333)	113,801	147,391	33,590	132,550	147,391	14,841	1,593,272	1,905,918	312,645
Total operation and maintenance	**2,106,633**	**2,093,717**	**(12,916)**	**2,234,071**	**1,924,037**	**(310,034)**	**2,114,338**	**2,216,337**	**101,999**	**2,052,156**	**2,152,557**	**100,400**	**1,974,067**	**2,131,244**	**157,176**	**1,601,869**	**2,375,943**	**774,074**	**2,276,841**	**2,196,485**	**(80,355)**	**2,170,136**	**2,117,864**	**(52,271)**	**1,986,391**	**2,397,041**	**410,651**	**2,412,619**	**2,127,885**	**(284,734)**	**2,269,260**	**2,038,708**	**(230,552)**	**2,188,091**	**2,385,102**	**197,011**	**25,386,472**	**26,156,921**	**770,449**

Tennessee American Water
Operations & Maintenance Expense
2019 Actual vs Budget

	Jan-2019			Feb-2019			Mar-2019			Apr-2019			May-2019			Jun-2019			Jul-2019			Aug-2019			Sep-2019			Oct-2019			Nov-2019			Dec-2019			Total 2019		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	900	2,939	2,039	903	2,939	2,035	954	2,939	1,984	931	2,939	2,008	1,999	2,939	940	1,736	2,939	1,203	5,755	2,939	(2,816)	1,732	2,939	1,206	1,824	2,939	1,115	2,783	2,939	156	1,991	2,939	948	2,220	2,939	719	23,728	35,264	11,536
Fuel and Power	255,765	207,789	(47,976)	216,966	192,975	(23,991)	239,843	255,407	15,565	197,982	181,335	(16,647)	244,002	196,880	(47,121)	237,111	293,296	56,184	288,636	211,895	(76,741)	284,093	232,788	(51,306)	19,183	325,801	306,619	319,166	184,802	(134,364)	267,545	215,146	(52,399)	200,700	331,878	131,178	2,770,991	2,829,993	59,002
Chemicals	81,866	70,219	(11,647)	70,612	66,215	(4,397)	90,083	64,222	(25,860)	63,497	79,128	15,631	70,647	57,952	(12,695)	68,883	64,186	(4,697)	85,427	85,528	101	88,701	109,088	20,387	93,780	121,988	28,208	78,361	92,225	13,864	80,672	100,843	20,171	98,193	102,749	4,556	970,722	1,014,342	43,621
Waste disposal	15,752	25,000	9,248	29,781	25,000	(4,781)	69,317	25,000	(44,317)	(5,978)	25,000	30,978	25,631	25,000	(631)	15,578	25,000	9,422	42,587	25,000	(17,587)	12,728	25,000	12,272	32,293	25,000	(7,293)	17,583	79,912	62,330	27,725	80,559	52,833	52,331	80,559	28,228	335,328	466,030	130,702
Total production costs	**354,282**	**305,947**	**(48,336)**	**318,263**	**287,129**	**(31,134)**	**400,196**	**347,568**	**(52,628)**	**256,432**	**288,402**	**31,970**	**342,278**	**282,771**	**(59,508)**	**323,308**	**385,420**	**62,111**	**422,404**	**325,362**	**(97,043)**	**387,255**	**369,815**	**(17,440)**	**147,079**	**475,728**	**328,649**	**417,893**	**359,878**	**(58,015)**	**377,933**	**399,486**	**21,553**	**353,444**	**518,124**	**164,681**	**4,100,768**	**4,345,629**	**244,861**
Salaries & Wages	508,058	468,788	(39,269)	473,020	410,060	(62,961)	452,553	445,889	(6,664)	468,248	462,367	(5,881)	455,335	489,179	33,844	439,476	445,543	6,067	495,754	488,454	(7,300)	495,991	468,281	(27,710)	427,670	465,417	37,747	477,515	492,005	14,490	470,889	489,244	18,355	323,714	526,934	203,220	5,488,223	5,652,162	163,939
Pensions	(96,602)	(56,349)	40,253	5,493	11,330	5,837	4,816	11,330	6,514	4,667	11,330	6,663	3,453	11,330	7,877	4,742	11,330	6,588	4,444	11,330	6,886	4,175	11,330	7,155	4,925	11,330	6,405	5,269	11,330	6,061	5,950	11,330	5,380	5,485	11,330	5,845	(43,183)	68,282	111,464
Group insurances	125,028	93,077	(31,951)	77,827	93,077	15,250	90,385	93,077	2,692	92,306	93,077	771	93,214	93,077	(137)	85,865	93,077	7,213	107,925	93,077	(14,848)	104,203	93,077	(11,126)	103,852	93,077	(10,775)	110,605	93,077	(17,528)	102,493	93,077	(9,416)	94,608	93,077	(1,531)	1,188,311	1,116,927	(71,385)
Other benefits	36,651	39,439	2,788	41,266	35,984	(5,282)	42,703	38,853	(3,850)	50,125	38,602	(11,524)	43,820	40,128	(3,692)	36,426	38,281	1,855	42,991	40,153	(2,838)	48,162	38,959	(9,203)	28,394	39,486	11,091	41,381	40,146	(1,234)	38,019	37,789	(230)	29,629	40,597	10,968	479,568	468,419	(11,149)
Total employee related	**573,135**	**544,956**	**(28,179)**	**597,607**	**550,451**	**(47,155)**	**590,456**	**589,149**	**(1,307)**	**615,347**	**605,376**	**(9,971)**	**595,823**	**633,715**	**37,891**	**566,509**	**588,232**	**21,723**	**651,114**	**633,015**	**(18,099)**	**652,531**	**611,648**	**(40,883)**	**564,841**	**609,310**	**44,469**	**634,769**	**636,558**	**1,789**	**617,351**	**631,440**	**14,089**	**453,435**	**671,938**	**218,503**	**7,112,919**	**7,305,789**	**192,870**
Service Company costs	**608,306**	**564,421**	**(43,885)**	**510,300**	**513,934**	**3,634**	**702,720**	**601,166**	**(101,554)**	**535,649**	**551,412**	**15,762**	**581,250**	**558,668**	**(22,581)**	**583,777**	**595,129**	**11,352**	**576,793**	**557,439**	**(19,353)**	**501,632**	**540,369**	**38,737**	**576,945**	**610,077**	**33,132**	**538,901**	**557,256**	**18,355**	**564,271**	**523,490**	**(40,781)**	**749,591**	**609,678**	**(139,913)**	7,030,135	6,783,040	**(247,095)**
Contracted services	55,577	53,902	(1,675)	115,658	53,902	(61,756)	93,587	56,552	(37,035)	25,313	53,902	28,589	61,452	53,902	(7,549)	61,065	56,552	(4,513)	117,356	53,902	(63,454)	110,631	53,902	(56,728)	216,959	56,552	(160,407)	(84,726)	53,902	138,628	13,685	53,902	40,217	158,061	56,552	(101,508)	944,617	657,427	(287,191)
Building maintenance and services	12,268	13,447	1,179	12,927	15,947	3,020	13,330	18,447	5,117	16,057	17,447	1,390	12,208	17,947	5,739	20,056	17,947	(2,109)	24,026	17,447	(6,579)	20,412	17,447	(2,965)	25,204	17,947	(7,257)	21,187	17,447	(3,740)	6,624	15,447	8,823	21,364	13,447	(7,917)	205,664	200,364	(5,300)
Telecommunication expenses	16,027	11,287	(4,741)	9,722	11,738	2,017	16,528	11,706	(4,821)	15,599	11,765	(3,834)	19,964	11,495	(8,468)	18,561	11,632	(6,929)	18,307	11,331	(6,976)	8,099	11,237	3,138	25,878	11,683	(14,195)	18,250	11,614	(6,637)	16,617	11,798	(4,819)	17,058	11,564	(5,495)	200,610	138,409	(61,760)
Postage printing and stationery	596	1,385	789	881	1,385	504	956	1,685	729	1,038	1,385	347	1,443	1,385	(58)	2,149	1,685	(464)	1,425	1,385	(40)	997	1,385	388	1,668	1,685	17	613	1,385	772	2,225	1,385	(840)	530	1,685	1,155	14,523	17,820	3,297
Office supplies & expenses	15,913	15,726	(188)	20,434	15,726	(4,708)	17,288	23,276	5,988	19,591	15,726	(3,866)	13,961	15,726	1,765	18,074	23,126	5,051	25,544	15,726	(9,818)	19,789	15,726	(4,063)	22,884	23,126	241	19,831	15,876	(3,955)	17,252	15,726	(1,526)	21,007	22,676	1,669	231,568	218,158	(13,410)
Advertising & marketing expenses	497	2,350	1,853	1,021	2,350	1,329	700	2,350	1,650	407	2,350	1,943	1,671	2,350	679	301	2,350	2,049	1,069	2,350	1,281	2,738	2,350	(388)	1,037	2,350	1,313	660	2,350	1,690	5,609	2,350	(3,259)	(15,710)	2,350	18,060	-	28,200	28,200
Employee related expense travel & entertainment	14,390	10,130	(4,260)	13,210	13,090	(120)	23,722	14,975	(8,747)	16,808	13,146	(3,662)	6,700	10,071	3,371	47,312	18,025	(29,287)	(21,524)	10,040	31,564	48,071	13,291	(34,780)	30,564	14,990	(15,574)	44,654	13,099	(31,555)	3,794	10,040	6,246	4,792	14,875	10,083	232,494	155,771	(76,722)
Miscellaneous expenses	80,953	71,687	(9,266)	(83,463)	16,012	99,475	148,626	13,212	(135,414)	34,396	46,551	12,155	162,924	34,607	(128,318)	17,294	32,579	15,285	54,751	24,875	(29,875)	469	16,442	15,972	133,146	39,965	(93,181)	36,969	32,876	(4,093)	107,224	53,525	(53,699)	104,505	56,871	(47,634)	797,796	439,203	(358,592)
Rents	(353)	2,375	2,728	22,199	2,375	(19,824)	(32,572)	2,500	35,072	3,143	2,375	(768)	918	2,375	1,457	578	2,500	1,922	170	2,375	2,205	4,090	2,375	(1,715)	441	2,500	2,059	12,171	2,375	(9,796)	60	2,375	2,315	333	2,500	2,167	11,178	29,000	17,822
Transportation	38,950	28,609	(10,341)	25,873	28,609	2,736	32,196	28,684	(3,512)	41,187	28,609	(12,578)	27,299	28,609	1,310	22,612	28,684	6,072	2,167	28,609	26,442	36,562	28,609	(7,953)	22,755	28,684	5,929	26,113	28,609	2,496	33,804	28,609	(5,195)	31,960	28,684	(3,276)	341,479	343,608	2,129
Operating supplies & services	**234,819**	**210,898**	**(23,921)**	**138,462**	**161,135**	**22,672**	**314,362**	**173,388**	**(140,975)**	**173,540**	**193,256**	**19,716**	**308,539**	**178,467**	**(130,073)**	**208,003**	**195,080**	**(12,923)**	**223,292**	**168,041**	**(55,251)**	**251,858**	**162,763**	**(89,095)**	**480,538**	**199,482**	**(281,056)**	**95,722**	**179,532**	**83,810**	**206,894**	**195,156**	**(11,738)**	**343,900**	**211,204**	**(132,696)**	**2,979,929**	**2,228,401**	**(751,528)**
Uncollectible Accounts Exp	80,625	39,706	(40,919)	31,525	37,443	5,918	50,259	38,783	(11,476)	20,317	41,037	20,720	44,986	44,192	(795)	4,001	45,936	41,935	47,659	47,771	113	48,369	47,843	(525)	52,211	46,013	(6,198)	91,953	45,747	(46,207)	23,816	42,013	18,197	48,370	41,011	(7,360)	544,092	517,495	(26,597)
Customer accounting other	75,980	75,795	(185)	73,923	75,795	1,872	82,052	75,795	(6,256)	62,918	77,605	14,686	98,516	77,587	(20,929)	57,655	77,513	19,858	74,164	77,425	3,261	83,662	77,407	(6,255)	74,238	77,405	3,167	87,406	78,275	(9,132)	71,479	81,785	10,306	69,056	81,865	12,809	911,048	934,251	23,203
Regulatory expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance other than group	47,224	45,154	(2,071)	46,555	45,154	(1,401)	70,463	45,154	(25,310)	54,777	45,154	(9,623)	52,941	45,154	(7,787)	55,402	45,154	(10,248)	54,957	45,154	(9,803)	54,822	45,154	(9,668)	55,638	45,154	(10,484)	55,491	45,154	(10,337)	56,572	80,690	24,118	(24,365)	45,154	69,519	580,477	577,382	(3,095)
Maintenance service & supplies	163,975	113,951	(50,024)	85,219	113,951	28,732	88,132	113,951	25,820	83,077	118,198	35,121	144,373	118,156	(26,216)	79,126	117,982	38,856	75,524	117,776	42,252	145,034	117,734	(27,301)	73,052	117,729	44,677	176,051	119,962	(56,089)	129,807	124,784	(5,024)	105,352	124,971	19,619	1,348,722	1,419,146	70,424
Total operation and maintenance	**2,138,347**	**1,900,828**	**(237,519)**	**1,801,853**	**1,784,992**	**(16,861)**	**2,298,639**	**1,984,954**	**(313,686)**	**1,802,057**	**1,920,439**	**118,382**	**2,168,706**	**1,938,709**	**(229,997)**	**1,877,782**	**2,050,446**	**172,664**	**2,125,905**	**1,971,982**	**(153,924)**	**2,125,163**	**1,972,732**	**(152,430)**	**2,024,541**	**2,180,899**	**156,358**	**2,098,188**	**2,022,362**	**(75,826)**	**2,048,124**	**2,078,845**	**30,720**	**2,098,783**	**2,303,946**	**205,163**	**24,608,090**	**24,111,133**	**(496,956)**

Tennessee American Water
Operations & Maintenance Expense
2018 Actual vs Budget

	Jan-2018			Feb-2018			Mar-2018			Apr-2018			May-2018			Jun-2018			Jul-2018			Aug-2018			Sep-2018			Oct-2018			Nov-2018			Dec-2018			Total 2018		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	1,917	3,311	1,394	1,020	1,961	941	1,689	1,697	8	1,042	2,335	1,293	1,139	2,138	999	1,188	2,417	1,229	3,893	4,709	816	2,741	4,361	1,620	1,152	4,176	3,024	5,070	4,764	(306)	2,119	3,275	1,156	1,702	3,401	1,699	24,673	38,545	13,872
Fuel and Power	213,355	174,218	(39,137)	241,199	164,615	(76,584)	234,965	276,284	41,319	210,711	149,365	(61,345)	222,482	216,475	(6,007)	212,923	263,334	50,410	251,488	247,596	(3,892)	231,059	265,894	34,835	440,664	338,229	(102,435)	220,469	216,623	(3,846)	209,861	236,935	27,074	255,345	283,320	27,974	2,944,521	2,832,888	(111,634)
Chemicals	78,631	73,996	(4,636)	87,140	77,279	(9,861)	73,486	65,195	(8,292)	93,873	86,344	(7,529)	66,558	77,976	11,417	71,016	67,240	(3,776)	84,107	82,348	(1,759)	74,541	98,731	24,190	83,379	76,590	(6,789)	83,513	79,930	(3,583)	73,367	80,400	7,033	70,389	57,675	(12,715)	940,001	923,702	(16,300)
Waste disposal	24,399	27,167	2,767	14,325	27,167	12,842	67,319	27,167	(40,152)	24,743	27,167	2,423	14,335	27,167	12,832	46,896	27,167	(19,729)	13,244	27,167	13,923	18,656	27,167	8,511	39,958	27,167	(12,791)	28,163	27,167	(996)	25,414	27,167	1,753	70,202	27,167	(43,036)	387,654	326,000	(61,654)
Total production costs	**318,303**	**278,691**	**(39,612)**	**343,684**	**271,022**	**(72,662)**	**377,459**	**370,342**	**(7,117)**	**330,369**	**265,211**	**(65,158)**	**304,514**	**323,755**	**19,241**	**332,024**	**360,157**	**28,134**	**352,732**	**361,820**	**9,087**	**326,997**	**396,152**	**69,156**	**565,153**	**446,162**	**(118,991)**	**337,215**	**328,483**	**(8,732)**	**310,761**	**347,777**	**37,016**	**397,639**	**371,562**	**(26,078)**	**4,296,850**	**4,121,134**	**(175,716)**
Salaries & Wages	433,244	437,420	4,176	363,798	381,820	18,022	294,011	431,969	137,957	380,945	405,176	24,231	429,224	448,991	19,768	427,407	424,399	(3,008)	442,018	436,929	(5,089)	491,406	455,917	(35,489)	429,028	412,251	(16,777)	517,017	478,373	(38,644)	524,606	457,174	(67,431)	573,064	450,882	(122,182)	5,305,766	5,221,300	(84,466)
Pensions	7,471	20,941	13,469	12,600	20,941	8,341	11,902	20,941	9,038	12,638	20,941	8,303	12,111	20,941	8,830	12,206	20,941	8,735	11,925	20,941	9,016	10,527	20,941	10,414	11,397	20,941	9,543	10,485	20,941	10,456	11,948	20,941	8,993	11,795	20,941	9,146	137,005	251,288	114,283
Group insurances	101,914	91,988	(9,926)	97,282	91,988	(5,294)	87,450	91,988	4,538	96,558	90,581	(5,977)	101,230	90,562	(10,668)	93,919	90,562	(3,358)	97,343	90,562	(6,781)	96,312	90,581	(5,731)	74,643	90,581	15,938	91,799	90,581	(1,219)	88,028	90,581	2,553	90,063	90,581	518	1,116,541	1,091,134	(25,407)
Other benefits	37,402	34,908	(2,494)	32,543	31,761	(782)	32,240	35,369	3,129	29,331	33,078	3,746	32,948	35,549	2,602	38,714	34,906	(3,807)	49,299	34,473	(14,826)	35,445	35,549	104	31,513	33,830	2,317	36,173	35,549	(624)	38,117	34,473	(3,644)	30,259	34,906	4,647	423,984	414,351	(9,633)
Total employee related	**580,031**	**585,257**	**5,226**	**506,222**	**526,509**	**20,287**	**425,604**	**580,266**	**154,663**	**519,472**	**549,775**	**30,302**	**575,512**	**596,043**	**20,531**	**572,246**	**570,807**	**(1,439)**	**600,585**	**582,905**	**(17,681)**	**633,690**	**602,988**	**(30,702)**	**546,581**	**557,602**	**11,021**	**655,474**	**625,443**	**(30,031)**	**662,698**	**603,168**	**(59,530)**	**705,181**	**597,310**	**(107,872)**	**6,983,296**	**6,978,074**	**(5,223)**
Service Company costs	**676,369**	**538,147**	**(138,222)**	**554,810**	**483,022**	**(71,788)**	**610,962**	**588,364**	**(22,598)**	**476,072**	**520,751**	**44,679**	**499,505**	**542,701**	**43,197**	**569,399**	**582,173**	**12,774**	**514,633**	**524,116**	**9,483**	**485,206**	**535,277**	**50,071**	**654,862**	**563,477**	**(91,385)**	**536,437**	**533,084**	**(3,353)**	**541,979**	**527,850**	**(14,128)**	**591,659**	**587,781**	**(3,878)**	**6,711,892**	**6,526,743**	**(185,149)**
Contracted services	59,146	56,490	(2,656)	71,176	56,474	(14,702)	94,071	60,070	(34,001)	73,146	57,848	(15,297)	34,123	60,021	25,898	79,878	62,521	(17,357)	44,367	60,321	15,955	62,027	60,348	(1,679)	64,348	59,956	(4,392)	63,654	80,932	17,278	76,317	78,754	2,436	244,086	79,798	(164,288)	966,340	773,535	(192,805)
Building maintenance and services	7,369	19,181	11,812	13,527	19,181	5,654	12,321	19,181	6,860	9,512	19,181	9,669	9,813	19,181	9,368	25,896	19,181	(6,715)	25,197	19,181	(6,016)	28,075	19,181	(8,894)	20,260	19,181	(1,079)	19,553	19,181	(372)	13,491	19,181	5,690	15,445	19,181	3,736	200,461	230,175	29,714
Telecommunication expenses	10,682	12,665	1,983	15,011	12,665	(2,346)	12,906	12,665	(241)	30,694	12,665	(18,029)	15,026	12,665	(2,361)	11,984	12,665	681	12,745	12,665	(80)	13,163	12,665	(499)	15,059	12,665	(2,394)	20,019	12,665	(7,354)	20,372	12,665	(7,707)	13,318	12,665	(653)	190,979	151,979	(39,000)
Postage printing and stationery	1,699	1,256	(443)	846	1,256	410	902	1,956	1,054	2,665	1,256	(1,409)	611	1,256	645	8,419	1,956	(6,463)	3,327	1,256	(2,071)	1,053	1,256	203	904	1,956	1,052	2,337	1,256	(1,081)	747	1,256	509	1,717	1,956	239	25,228	17,872	(7,356)
Office supplies & expenses	14,144	15,359	1,215	18,559	15,359	(3,199)	16,527	21,459	4,932	14,207	15,359	1,152	12,546	15,359	2,813	17,409	21,459	4,049	16,918	15,359	(1,559)	12,492	15,359	2,867	17,727	21,459	3,732	18,130	15,359	(2,771)	17,727	15,359	(2,368)	14,361	21,459	7,098	190,747	208,707	17,960
Advertising & marketing expenses	1,018	2,292	1,274	1,228	2,292	1,064	18,626	2,392	(16,234)	6,451	2,292	(4,159)	9,711	2,292	(7,419)	8,559	2,392	(6,167)	5,699	2,292	(3,407)	631	2,292	1,661	1,892	2,392	500	2,181	2,292	111	5,516	2,292	(3,224)	5,578	2,392	(3,186)	67,091	27,904	(39,187)
Employee related expense travel & entertainment	10,471	11,343	872	11,142	11,658	516	14,876	13,661	(1,215)	10,173	12,188	2,015	17,069	12,966	(4,102)	16,629	13,370	(3,259)	20,555	11,883	(8,673)	30,685	11,695	(18,990)	6,378	13,680	7,302	7,006	11,604	4,598	23,197	12,100	(11,097)	13,362	14,758	1,396	181,542	150,905	(30,637)
Miscellaneous expenses	(30,338)	49,573	79,911	(1,471)	49,573	51,044	(28,023)	50,073	78,096	58,987	49,573	(9,414)	93,448	59,573	(33,875)	70,179	37,773	(32,405)	22,849	58,726	35,877	4,486	57,428	52,942	102,458	57,743	(44,715)	95,581	83,174	(12,407)	86,421	70,319	(16,103)	116,085	72,375	(43,710)	590,663	695,903	105,241
Rents	943	2,967	2,024	834	2,967	2,133	190	3,697	3,507	62	2,967	2,905	3,337	2,967	(370)	2,059	3,697	1,638	3,128	2,967	(162)	725	2,967	2,241	1,175	3,697	2,521	15,372	2,967	(12,405)	842	2,967	2,125	32,601	3,697	(28,904)	61,267	38,520	(22,747)
Transportation	15,648	26,967	11,318	30,792	26,967	(3,825)	12,309	26,967	14,658	19,257	26,967	7,709	28,380	26,967	(1,413)	31,567	26,967	(4,600)	4,695	26,967	22,272	30,900	26,967	(3,933)	31,172	26,967	(4,206)	43,151	26,967	(16,184)	25,147	26,967	1,820	12,225	26,967	14,742	285,244	323,601	38,357
Operating supplies & services	**90,783**	**198,093**	**107,309**	**161,644**	**198,392**	**36,748**	**154,705**	**212,121**	**57,416**	**225,154**	**200,296**	**(24,858)**	**224,062**	**213,247**	**(10,815)**	**272,578**	**201,980**	**(70,598)**	**159,480**	**211,617**	**52,137**	**184,238**	**210,158**	**25,919**	**261,374**	**219,695**	**(41,678)**	**286,986**	**256,397**	**(30,589)**	**269,778**	**241,859**	**(27,919)**	**468,778**	**255,247**	**(213,531)**	**2,759,561**	**2,619,102**	**(140,459)**
Uncollectible Accounts Exp	44,685	49,557	4,872	50,352	62,977	12,626	64,413	44,935	(19,478)	57,897	60,517	2,620	55,037	26,676	(28,361)	89,116	21,402	(67,714)	61,495	56,491	(5,004)	45,017	31,192	(13,826)	89,035	62,180	(26,855)	87,913	68,565	(19,348)	43,819	21,356	(22,463)	43,014	21,619	(21,394)	731,793	527,467	(204,326)
Customer accounting other	58,840	69,754	10,914	54,984	70,611	15,627	62,011	71,285	9,275	72,371	72,180	(191)	98,094	70,930	(27,164)	65,103	70,748	5,645	54,763	69,565	14,802	100,043	69,323	(30,720)	51,234	68,159	16,924	88,743	65,271	(23,473)	89,592	75,045	(14,547)	74,969	64,336	(10,633)	870,746	837,205	(33,541)
Regulatory expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301	-	(301)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	301	-	(301)
Insurance other than group	47,499	42,259	(5,239)	49,489	42,259	(7,229)	48,186	42,259	(5,926)	48,519	42,259	(6,260)	48,256	42,259	(5,996)	48,299	42,259	(6,039)	48,171	42,259	(5,912)	47,539	42,259	(5,279)	50,468	42,259	(8,209)	47,975	42,259	(5,715)	45,035	42,259	(2,776)	54,074	42,259	(11,815)	583,509	507,112	(76,397)
Maintenance service & supplies	103,468	114,359	10,891	83,695	114,359	30,664	95,644	116,459	20,815	98,537	114,359	15,822	73,992	114,359	40,367	209,707	114,459	(95,248)	70,140	135,225	65,085	189,925	135,136	(54,789)	103,277	135,068	31,791	220,217	156,732	(63,485)	152,384	153,595	1,211	235,430	152,421	(83,009)	1,636,414	1,556,532	(79,882)
Total operation and maintenance	**1,919,977**	**1,876,116**	**(43,860)**	**1,804,879**	**1,769,152**	**(35,727)**	**1,838,984**	**2,026,032**	**187,049**	**1,828,391**	**1,825,348**	**(3,043)**	**1,878,971**	**1,929,971**	**51,000**	**2,158,471**	**1,963,986**	**(194,485)**	**1,862,301**	**1,983,998**	**121,697**	**2,012,655**	**2,022,485**	**9,830**	**2,321,985**	**2,094,603**	**(227,382)**	**2,260,959**	**2,076,234**	**(184,726)**	**2,116,045**	**2,012,909**	**(103,136)**	**2,570,745**	**2,092,535**	**(478,210)**	**24,574,363**	**23,673,369**	**(900,994)**

Tennessee American Water
Operations & Maintenance Expense
2017 Actual vs Budget

	Jan-2017			Feb-2017			Mar-2017			Apr-2017			May-2017			Jun-2017			Jul-2017			Aug-2017			Sep-2017			Oct-2017			Nov-2017			Dec-2017			Total 2017		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	4,109	3,311	(798)	3,066	1,961	(1,105)	2,038	1,697	(341)	1,793	2,335	543	2,543	2,138	(405)	1,186	2,417	1,231	5,063	4,709	(354)	5,168	4,361	(807)	-	4,176	4,176	5,768	4,764	(1,004)	713	3,275	2,562	1,851	3,401	1,550	33,298	38,545	5,247
Fuel and Power	210,836	215,482	4,646	183,817	176,546	(7,271)	307,216	217,457	(89,760)	172,451	199,013	26,562	172,227	230,446	58,219	276,837	231,201	(45,636)	200,016	279,776	79,760	228,458	134,097	(94,361)	414,152	211,744	(202,408)	171,925	232,248	60,323	184,735	219,093	34,358	416,759	203,095	(213,664)	2,939,429	2,550,198	(389,231)
Chemicals	66,400	63,879	(2,521)	47,600	62,742	15,142	65,379	61,837	(3,542)	74,654	70,884	(3,770)	70,950	74,798	3,848	69,330	77,381	8,052	5,073	78,485	73,412	170,689	93,810	(76,879)	106,866	98,851	(8,016)	65,198	73,604	8,407	67,442	67,237	(205)	68,384	79,579	11,196	877,965	903,088	25,123
Waste disposal	18,278	34,046	15,768	21,090	34,046	12,956	24,309	34,046	9,737	9,450	34,046	24,596	26,056	34,046	7,990	32,890	34,046	1,156	19,148	34,046	14,898	62,789	34,046	(28,743)	21,781	34,046	12,265	6,674	34,046	27,372	19,075	34,046	14,971	48,214	34,046	(14,168)	309,753	408,552	98,799
Total production costs	**299,623**	**316,718**	**17,095**	**255,573**	**275,296**	**19,723**	**398,942**	**315,036**	**(83,906)**	**258,347**	**306,278**	**47,931**	**271,775**	**341,427**	**69,652**	**380,244**	**345,045**	**(35,198)**	**229,300**	**397,016**	**167,716**	**467,104**	**266,315**	**(200,789)**	**542,799**	**348,817**	**(193,982)**	**249,565**	**344,663**	**95,097**	**271,965**	**323,651**	**51,686**	**535,208**	**320,121**	**(215,087)**	**4,160,445**	**3,900,383**	**(260,062)**
Salaries & Wages	429,837	452,815	22,977	383,802	413,019	29,217	425,594	472,712	47,118	378,098	417,733	39,635	413,684	478,126	64,442	394,854	457,995	63,141	402,218	437,864	35,646	442,220	478,126	35,905	407,356	437,864	30,508	387,299	472,933	85,633	396,872	478,499	81,627	505,621	456,619	(49,002)	4,967,456	5,454,304	486,848
Pensions	25,640	27,087	1,447	26,318	27,087	769	24,525	27,087	2,562	26,130	27,087	957	23,935	27,087	3,152	19,990	27,087	7,097	25,963	27,087	1,124	23,271	27,087	3,816	24,555	27,087	2,532	23,574	27,087	3,513	21,495	27,087	5,592	22,328	27,087	4,759	287,725	325,042	37,318
Group insurances	64,394	91,700	27,306	84,150	91,700	7,550	94,225	91,700	(2,525)	84,543	91,700	7,157	91,599	91,700	101	92,518	91,700	(818)	78,115	91,700	13,585	89,427	91,700	2,273	79,322	91,700	12,378	90,272	91,700	1,428	79,727	91,700	11,973	76,651	91,700	15,049	1,004,942	1,100,400	95,458
Other benefits	39,308	34,519	(4,789)	27,137	32,277	5,139	38,362	37,150	(1,212)	28,323	32,548	4,225	35,722	35,951	229	28,177	36,327	8,150	40,691	33,682	(7,009)	52,514	35,951	(16,563)	26,117	35,192	9,075	45,592	34,817	(10,776)	41,059	35,094	(5,965)	28,891	35,458	6,566	431,895	418,966	(12,929)
Total employee related	**559,180**	**606,120**	**46,941**	**521,408**	**564,083**	**42,675**	**582,706**	**628,649**	**45,943**	**517,094**	**569,068**	**51,974**	**564,940**	**632,864**	**67,924**	**535,539**	**613,108**	**77,569**	**546,987**	**590,333**	**43,346**	**607,433**	**632,864**	**25,431**	**537,349**	**591,843**	**54,494**	**546,738**	**626,536**	**79,799**	**539,153**	**632,380**	**93,227**	**633,491**	**610,863**	**(22,628)**	**6,692,017**	**7,298,712**	**606,695**
Service Company costs	**592,222**	**529,814**	**(62,408)**	**372,478**	**484,009**	**111,531**	**533,595**	**522,658**	**(10,936)**	**429,023**	**490,929**	**61,907**	**508,869**	**524,061**	**15,192**	**636,892**	**512,157**	**(124,735)**	**454,626**	**493,186**	**38,560**	**530,168**	**511,882**	**(18,286)**	**556,806**	**486,185**	**(70,621)**	**541,819**	**501,094**	**(40,725)**	**485,591**	**496,840**	**11,249**	**490,742**	**482,751**	**(7,992)**	**6,132,831**	**6,035,568**	**(97,264)**
Contracted services	41,800	87,232	45,432	82,513	68,078	(14,435)	129,844	69,928	(59,916)	74,149	77,875	3,726	26,091	67,648	41,557	57,837	93,320	35,483	50,793	84,111	33,318	(6,091)	60,899	66,990	39,723	69,410	29,688	61,452	61,838	386	16,338	72,215	55,878	25,450	70,520	45,070	599,899	883,074	283,176
Building maintenance and services	17,255	23,131	5,876	11,304	20,960	9,657	14,953	21,108	6,155	16,367	20,319	3,952	18,380	19,807	1,428	18,661	21,941	3,280	19,963	22,439	2,477	22,490	21,805	(684)	15,882	21,795	5,913	17,365	20,946	3,582	14,184	20,643	6,460	13,844	24,722	10,879	200,646	259,620	58,974
Telecommunication expenses	9,758	13,925	4,167	14,759	12,186	(2,573)	9,377	13,865	4,487	15,452	13,115	(2,337)	13,455	13,140	(315)	12,741	19,043	6,301	13,089	13,132	42	12,668	13,135	466	12,991	13,295	304	12,742	13,242	500	13,715	13,180	(535)	6,779	13,254	6,474	147,526	164,508	16,982
Postage printing and stationery	2,259	1,001	(1,258)	3,817	1,001	(2,816)	857	1,701	844	1,272	1,001	(271)	1,411	1,001	(410)	4,119	1,701	(2,418)	1,444	1,001	(443)	769	1,001	232	977	1,701	724	617	1,001	384	463	1,001	538	604	1,701	1,097	18,610	14,812	(3,798)
Office supplies & expenses	16,583	15,212	(1,371)	11,121	15,212	4,091	15,566	19,562	3,996	12,788	15,212	2,424	13,680	15,212	1,532	15,412	20,062	4,650	15,419	15,212	(207)	10,762	15,212	4,450	20,376	19,562	(814)	16,770	15,212	(1,557)	13,956	15,212	1,256	20,569	20,062	(507)	183,000	200,945	17,945
Advertising & marketing expenses	24,560	2,292	(22,268)	328	2,292	1,964	-	2,392	2,392	549	2,292	1,743	1,329	2,292	963	-	2,392	2,392	1,054	2,292	1,238	(30)	2,292	2,322	1,299	2,392	1,093	7,647	2,292	(5,355)	1,371	2,292	921	497	2,392	1,895	38,604	27,904	(10,700)
Employee related expense travel & entertainment	17,174	10,368	(6,806)	16,201	11,083	(5,118)	24,426	12,586	(11,840)	18,388	11,613	(6,775)	14,713	12,791	(1,922)	10,226	12,395	2,168	20,787	12,108	(8,679)	9,381	11,120	1,738	7,383	12,605	5,222	12,927	11,029	(1,898)	7,530	11,925	4,395	15,448	13,283	(2,165)	174,585	142,905	(31,680)
Miscellaneous expenses	81,957	63,345	(18,613)	24,543	60,845	36,302	36,499	67,495	30,995	49,735	59,745	10,010	44,804	72,945	28,140	44,079	59,295	15,216	20,015	49,747	29,732	64,664	44,547	(20,117)	51,024	54,498	3,474	(14,062)	74,488	88,550	40,852	63,269	22,417	252,160	66,891	(185,269)	696,271	737,109	40,838
Rents	4,253	2,967	(1,287)	(2,686)	2,967	5,653	2,840	3,697	857	664	2,967	2,302	813	2,967	2,153	435	3,697	3,262	1,342	2,967	1,624	565	2,967	2,402	527	3,697	3,169	7,335	2,967	(4,368)	2,950	2,967	17	3,570	3,697	127	22,609	38,520	15,911
Transportation	1,931	28,096	26,165	56,748	28,846	(27,902)	43,367	28,096	(15,271)	17,244	28,346	11,103	30,976	28,096	(2,879)	5,186	28,096	22,910	14,420	28,096	13,676	41,450	28,096	(13,354)	14,077	28,096	14,019	23,751	28,096	4,345	20,160	28,096	7,936	7,545	28,096	20,552	276,856	338,158	61,302
Operating supplies & services	**217,531**	**247,569**	**30,038**	**218,647**	**223,471**	**4,824**	**277,730**	**240,430**	**(37,299)**	**206,608**	**232,484**	**25,876**	**165,652**	**235,899**	**70,248**	**168,696**	**261,942**	**93,246**	**158,326**	**231,104**	**72,778**	**156,630**	**201,074**	**44,444**	**164,258**	**227,051**	**62,793**	**146,543**	**231,111**	**84,567**	**131,519**	**230,801**	**99,282**	**346,466**	**244,618**	**(101,847)**	**2,358,607**	**2,807,556**	**448,949**
Uncollectible Accounts Exp	14,571	33,399	18,827	25,236	35,103	9,867	37,767	35,865	(1,901)	74,204	36,648	(37,556)	38,525	32,220	(6,305)	81,949	69,147	(12,802)	92,896	68,324	(24,572)	16,906	60,101	43,195	78,181	44,984	(33,197)	69,758	42,057	(27,701)	38,248	39,070	822	42,673	35,129	(7,544)	610,913	532,046	(78,868)
Customer accounting other	73,453	65,353	(8,100)	73,716	65,353	(8,363)	64,907	65,353	447	59,718	65,353	5,636	86,735	65,353	(21,382)	65,360	65,353	(7)	73,514	65,353	(8,161)	66,824	65,353	(1,470)	61,676	65,353	3,677	69,640	65,353	(4,287)	64,482	65,353	871	64,825	65,353	528	824,850	784,240	(40,610)
Regulatory expense	2,257	-	(2,257)	30,391	-	(30,391)	(41,524)	-	41,524	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,950	-	(1,950)	-	-	-	-	-	-	(6,926)	-	6,926
Insurance other than group	43,728	46,329	2,601	47,699	46,329	(1,370)	38,997	46,329	7,332	43,708	46,329	2,621	42,762	46,329	3,567	41,318	46,329	5,010	44,003	46,329	2,325	42,519	46,329	3,810	42,989	46,329	3,340	42,630	46,329	3,699	41,869	46,329	4,460	(50,622)	46,329	96,951	421,600	555,945	134,345
Maintenance service & supplies	417,992	74,714	(343,279)	208,460	74,714	(133,747)	247,813	76,814	(170,999)	71,514	74,714	3,199	116,176	74,714	(41,463)	141,260	74,814	(66,447)	134,828	74,714	(60,115)	155,050	74,714	(80,336)	65,687	74,814	9,126	103,934	89,651	(14,282)	112,659	90,033	(22,627)	166,303	88,807	(77,496)	1,941,678	943,212	(998,465)
Total operation and maintenance	**2,220,558**	**1,920,015**	**(300,543)**	**1,753,609**	**1,768,357**	**14,748**	**2,140,931**	**1,931,135**	**(209,796)**	**1,660,214**	**1,821,803**	**161,588**	**1,795,434**	**1,952,867**	**157,433**	**2,051,259**	**1,987,895**	**(63,363)**	**1,734,482**	**1,966,360**	**231,878**	**2,042,634**	**1,858,631**	**(184,003)**	**2,049,746**	**1,885,376**	**(164,370)**	**1,772,577**	**1,946,794**	**174,217**	**1,685,487**	**1,924,458**	**238,971**	**2,229,085**	**1,893,971**	**(335,114)**	**23,136,015**	**22,857,662**	**(278,353)**

Tennessee American Water
Operations & Maintenance Expense
2016 Actual vs Budget

	Jan-2016			Feb-2016			Mar-2016			Apr-2016			May-2016			Jun-2016			Jul-2016			Aug-2016			Sep-2016			Oct-2016			Nov-2016			Dec-2016			Total 2016		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	4,710	5,418	708	2,027	5,074	3,047	257	4,884	4,627	1,589	4,366	2,777	1,598	4,834	3,236	3,904	6,729	2,825	4,527	8,700	4,173	3,917	7,320	3,403	4,782	4,828	46	5,801	6,078	277	4,836	5,591	755	3,582	5,733	2,151	41,530	69,555	28,025
Fuel and Power	198,298	245,149	46,851	183,591	227,298	43,707	295,887	135,914	(159,973)	163,100	229,871	66,771	214,507	223,752	9,245	269,578	118,489	(151,089)	248,228	243,109	(5,119)	255,039	212,001	(43,038)	399,297	139,968	(259,329)	210,075	268,006	57,931	234,148	198,353	(35,795)	256,788	149,235	(107,553)	2,928,534	2,391,145	(537,389)
Chemicals	84,130	70,274	(13,856)	88,524	70,740	(17,784)	72,912	66,200	(6,712)	91,384	74,729	(16,655)	41,435	77,740	36,305	78,822	78,973	151	97,570	91,236	(6,334)	123,224	116,170	(7,054)	89,904	99,920	10,016	109,330	74,258	(35,072)	93,428	66,199	(27,229)	42,053	78,273	36,220	1,012,715	964,711	(48,004)
Waste disposal	11,173	38,148	26,975	53,334	38,148	(15,186)	42,627	38,148	(4,479)	18,879	38,524	19,645	16,005	38,148	22,143	31,504	38,148	6,644	14,599	38,148	23,549	26,857	38,148	11,291	26,546	38,459	11,914	16,202	38,729	22,527	24,701	38,148	13,447	14,104	38,248	24,144	296,530	459,144	162,614
Total production costs	**298,311**	**358,989**	**60,678**	**327,475**	**341,260**	**13,784**	**411,683**	**245,146**	**(166,537)**	**274,952**	**347,490**	**72,538**	**273,545**	**344,474**	**70,929**	**383,807**	**242,339**	**(141,468)**	**364,924**	**381,193**	**16,269**	**409,037**	**373,639**	**(35,398)**	**520,528**	**283,175**	**(237,353)**	**341,407**	**387,071**	**45,664**	**357,114**	**308,291**	**(48,822)**	**316,527**	**271,489**	**(45,038)**	**4,279,309**	**3,884,555**	**(394,754)**
Salaries & Wages	393,302	425,124	31,822	335,705	423,657	87,952	413,885	462,810	48,925	393,390	428,447	35,057	407,499	448,250	40,751	410,057	448,250	38,192	404,038	428,447	24,409	472,468	468,052	(4,416)	456,387	448,250	(8,137)	403,104	432,649	29,544	401,132	457,711	56,579	568,582	457,711	(110,871)	5,059,551	5,329,358	269,807
Pensions	27,856	19,923	(7,932)	24,970	19,923	(5,047)	24,741	19,923	(4,818)	23,753	19,923	(3,829)	25,612	19,923	(5,689)	15,026	19,923	4,897	24,837	19,923	(4,914)	24,945	19,923	(5,022)	22,801	19,923	(2,877)	27,445	19,923	(7,522)	21,741	19,923	(1,818)	25,230	19,923	(5,307)	288,959	239,081	(49,877)
Group insurances	106,329	144,214	37,885	93,882	144,221	50,339	95,945	144,221	48,275	77,754	144,221	66,467	102,262	144,221	41,959	152,277	144,221	(8,056)	179,914	144,221	(35,694)	53,946	144,221	90,275	52,116	144,221	92,105	43,941	144,221	100,279	83,501	144,221	60,720	83,196	144,221	61,025	1,125,063	1,730,644	605,580
Other benefits	32,357	29,418	(2,939)	37,138	29,294	(7,844)	34,823	45,778	10,955	34,727	29,579	(5,148)	28,033	30,835	2,802	30,116	44,835	14,719	30,917	29,579	(1,338)	33,446	32,091	(1,355)	88,769	44,835	(43,935)	(11,644)	29,579	41,223	37,320	31,170	(6,150)	46,402	45,170	(1,233)	422,405	422,163	(242)
Total employee related	**559,844**	**618,680**	**58,836**	**491,696**	**617,095**	**125,399**	**569,395**	**672,733**	**103,338**	**529,624**	**622,171**	**92,547**	**563,406**	**643,229**	**79,823**	**607,476**	**657,229**	**49,753**	**639,707**	**622,171**	**(17,536)**	**584,805**	**664,287**	**79,482**	**620,073**	**657,229**	**37,156**	**462,847**	**626,372**	**163,525**	**543,695**	**653,025**	**109,330**	**723,410**	**667,025**	**(56,385)**	**6,895,977**	**7,721,245**	**825,268**
Service Company costs	**510,798**	**469,388**	**(41,410)**	**443,901**	**473,522**	**29,622**	**505,513**	**481,444**	**(24,069)**	**522,078**	**460,617**	**(61,461)**	**490,296**	**467,244**	**(23,052)**	**575,850**	**469,938**	**(105,912)**	**563,962**	**456,795**	**(107,167)**	**467,393**	**482,715**	**15,322**	**485,560**	**469,602**	**(15,958)**	**505,173**	**455,441**	**(49,732)**	**467,938**	**460,452**	**(7,486)**	**761,118**	**455,358**	**(305,760)**	**6,299,581**	**5,602,515**	**(697,065)**
Contracted services	43,603	77,394	33,791	63,578	78,144	14,565	57,082	79,569	22,486	81,686	77,394	(4,292)	46,909	75,844	28,934	80,323	78,569	(1,754)	52,473	83,394	30,921	67,462	81,144	13,681	60,762	82,569	21,806	35,501	81,894	46,393	38,102	82,644	44,541	128,196	85,569	(42,628)	755,678	964,123	208,445
Building maintenance and services	13,627	21,585	7,958	17,232	18,752	1,520	22,789	18,759	(4,030)	12,568	16,311	3,743	18,918	20,045	1,127	12,167	21,273	9,106	12,586	24,785	12,199	26,202	19,045	(7,158)	27,982	22,281	(5,701)	18,171	19,416	1,246	22,715	18,415	(4,300)	101,419	23,912	(77,506)	306,376	244,580	(61,797)
Telecommunication expenses	16,990	13,064	(3,925)	13,548	11,417	(2,131)	16,028	13,251	(2,777)	11,419	12,265	847	14,370	12,535	(1,835)	12,866	18,219	5,353	18,082	12,362	(5,721)	16,763	12,413	(4,351)	11,802	12,508	706	14,627	12,442	(2,185)	10,776	12,379	1,603	10,115	12,465	2,350	167,386	155,320	(12,066)
Postage printing and stationery	1,105	776	(329)	1,287	776	(511)	496	1,376	880	1,307	776	(531)	820	776	(44)	527	1,376	849	3,161	776	(2,385)	2,960	776	(2,184)	773	1,376	603	3,888	776	(3,112)	1,375	776	(599)	6,444	1,376	(5,067)	24,143	11,713	(12,430)
Office supplies & expenses	16,429	14,258	(2,171)	15,599	14,258	(1,341)	18,378	18,308	(70)	9,758	14,258	4,500	9,378	14,258	4,880	21,227	18,308	(2,919)	11,429	14,258	2,829	13,877	14,258	381	19,175	18,308	(866)	22,005	14,258	(7,747)	18,388	14,258	(4,130)	19,845	18,308	(1,537)	195,488	187,298	(8,190)
Advertising & marketing expenses	4,550	542	(4,008)	3,680	542	(3,138)	3,248	542	(2,706)	7,248	542	(6,706)	355	542	186	447	542	95	(1,534)	542	2,076	8,720	542	(8,178)	(2,204)	542	2,745	887	542	(345)	1,581	542	(1,039)	4,238	542	(3,696)	31,216	6,500	(24,716)
Employee related expense travel & entertainment	12,669	10,807	(1,862)	11,194	11,612	418	(55,598)	19,208	74,806	13,360	11,696	(1,663)	79,665	12,072	(67,593)	(24,218)	18,181	42,400	31,795	10,965	(20,831)	15,685	10,653	(5,032)	24,828	15,269	(9,558)	11,827	10,599	(1,228)	27,037	11,209	(15,828)	(2,148)	11,982	14,130	146,095	154,254	8,158
Miscellaneous expenses	30,796	66,465	35,668	75,454	58,981	(16,474)	83,142	62,857	(20,285)	81,145	61,672	(19,473)	61,318	61,213	(105)	52,677	48,147	(4,530)	19,148	56,045	36,897	113,370	44,349	(69,021)	160,570	51,389	(109,181)	60,970	47,724	(13,246)	49,425	49,243	(182)	159,864	53,570	(106,294)	947,879	661,655	(286,224)
Rents	896	2,798	1,902	3,405	2,798	(607)	8,932	2,798	(6,134)	506	2,798	2,292	2,528	2,798	270	483	2,798	2,315	695	2,798	2,103	490	2,798	2,308	177	2,798	2,621	4,949	2,798	(2,151)	1,496	2,798	1,302	14,280	2,798	(11,482)	38,837	33,575	(5,262)
Transportation	21,205	34,457	13,252	17,882	35,024	17,142	43,663	34,646	(9,017)	21,436	34,646	13,210	20,192	34,457	14,265	2,999	34,646	31,647	8,334	34,457	26,123	16,391	34,457	18,066	5,574	34,646	29,072	128,701	34,457	(94,243)	2,940	34,457	31,517	152,510	34,646	(117,864)	441,828	415,000	(26,829)
Operating supplies & services	**161,870**	**242,146**	**80,275**	**222,859**	**232,303**	**9,444**	**198,159**	**251,313**	**53,154**	**240,431**	**232,358**	**(8,073)**	**254,455**	**234,540**	**(19,914)**	**159,498**	**242,060**	**82,561**	**156,171**	**240,381**	**84,211**	**281,921**	**220,435**	**(61,487)**	**309,439**	**241,686**	**(67,753)**	**301,525**	**224,906**	**(76,619)**	**173,834**	**226,721**	**52,887**	**594,762**	**245,168**	**(349,594)**	**3,054,925**	**2,834,017**	**(220,908)**
Uncollectible Accounts Exp	79,958	39,511	(40,448)	18,543	(27,790)	(46,333)	44,225	12,945	(31,280)	97,642	43,904	(53,738)	43,041	122,727	79,687	(116,850)	73,343	190,193	89,161	28,963	(60,198)	48,349	(8,096)	(56,445)	55,475	63,122	7,647	105,505	46,286	(59,219)	71,250	41,445	(29,805)	239,444	69,450	(169,994)	775,741	505,809	(269,933)
Customer accounting other	72,560	61,480	(11,080)	66,474	61,480	(4,994)	75,794	61,480	(14,314)	72,249	61,480	(10,769)	70,551	61,480	(9,071)	61,469	61,480	11	66,616	61,480	(5,136)	69,583	61,480	(8,103)	54,196	61,480	7,284	70,618	61,480	(9,138)	101,975	61,480	(40,495)	76,663	61,480	(15,183)	858,748	737,760	(120,988)
Regulatory expense	9,522	25,000	15,478	4,839	-	(4,839)	26,585	25,000	(1,585)	(34,536)	-	34,536	5,179	-	(5,179)	(2,333)	-	2,333	8,116	-	(8,116)	17,697	-	(17,697)	(16,865)	25,000	41,865	43,681	25,000	(18,681)	(7,824)	-	7,824	25,790	10,000	(15,790)	79,851	110,000	30,149
Insurance other than group	43,905	42,741	(1,163)	42,411	42,741	330	50,075	42,741	(7,334)	42,215	42,741	527	42,884	42,741	(143)	50,206	42,741	(7,465)	42,715	42,741	26	42,752	42,741	(11)	16,820	42,741	25,921	45,904	42,741	(3,163)	41,690	42,741	1,052	17,685	42,741	25,056	479,263	512,895	33,632
Maintenance service & supplies	52,376	85,523	33,147	66,005	83,652	17,647	92,566	79,638	(12,928)	48,278	78,663	30,384	90,518	86,308	(4,209)	30,679	81,780	51,101	74,560	93,205	18,645	92,470	92,621	151	210,004	93,478	(116,527)	611,475	104,465	(507,011)	329,854	91,068	(238,787)	526,693	86,473	(440,221)	2,225,480	1,056,873	(1,168,607)
Total operation and maintenance	**1,789,144**	**1,943,458**	**154,313**	**1,684,204**	**1,824,264**	**140,060**	**1,973,995**	**1,872,440**	**(101,555)**	**1,792,934**	**1,889,424**	**96,490**	**1,833,874**	**2,002,744**	**168,870**	**1,749,803**	**1,870,909**	**121,106**	**2,005,931**	**1,926,929**	**(79,003)**	**2,014,007**	**1,929,822**	**(84,185)**	**2,255,231**	**1,937,513**	**(317,719)**	**2,488,135**	**1,973,762**	**(514,373)**	**2,079,526**	**1,885,222**	**(194,303)**	**3,282,091**	**1,909,183**	**########**	**24,948,876**	**22,965,670**	**(1,983,206)**

Tennessee American Water
Operations & Maintenance Expense
2015 Actual vs Budget

	Jan-2015			Feb-2015			Mar-2015			Apr-2015			May-2015			Jun-2015			Jul-2015			Aug-2015			Sep-2015			Oct-2015			Nov-2015			Dec-2015			Total 2015		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	10,477	(1,929)	(12,406)	3,217	(1,929)	(5,147)	3,061	(1,929)	(4,991)	3,782	(1,929)	(5,711)	2,826	(1,929)	(4,755)	4,803	6,117	1,314	5,073	6,117	1,044	8,554	10,208	1,654	8,144	4,208	(3,936)	4,143	4,208	66	3,561	4,208	647	3,021	2,163	(858)	60,661	27,584	(33,077)
Fuel and Power	221,002	221,264	262	188,123	201,523	13,400	178,129	211,039	32,910	205,190	207,925	2,734	228,592	223,449	(5,143)	246,662	249,094	2,432	278,232	254,778	(23,454)	90,731	257,132	166,401	308,621	244,992	(63,628)	207,926	230,783	22,857	199,639	210,578	10,939	334,536	207,904	(126,631)	2,687,384	2,720,462	33,078
Chemicals	55,423	76,605	21,182	53,410	64,809	11,398	56,779	77,687	20,908	68,988	74,375	5,388	65,052	80,472	15,420	60,376	74,630	14,254	64,599	121,669	57,070	77,526	132,256	54,729	73,326	121,824	48,498	66,939	74,031	7,092	64,225	66,641	2,417	85,215	70,711	(14,504)	791,859	1,035,711	243,852
Waste disposal	25,271	6,250	(19,021)	76,328	6,250	(70,078)	66,972	31,250	(35,722)	74,777	26,250	(48,527)	(3,934)	26,250	30,184	47,672	33,750	(13,922)	26,828	26,250	(578)	20,902	26,250	5,348	(9,674)	33,750	43,424	21,880	26,250	4,370	27,217	26,250	(967)	26,700	31,250	4,550	400,938	300,000	(100,938)
Total production costs	**312,173**	**302,190**	**(9,983)**	**321,079**	**270,653**	**(50,426)**	**304,942**	**318,047**	**13,105**	**352,737**	**306,621**	**(46,116)**	**292,536**	**328,242**	**35,706**	**359,513**	**363,591**	**4,078**	**374,732**	**408,814**	**34,082**	**197,713**	**425,846**	**228,133**	**380,417**	**404,775**	**24,358**	**300,888**	**335,273**	**34,385**	**294,642**	**307,678**	**13,036**	**449,471**	**312,028**	**(137,443)**	**3,940,843**	**4,083,757**	**142,914**
Salaries & Wages	407,821	476,147	68,326	364,807	432,491	67,684	364,164	473,935	109,771	370,154	480,564	110,411	386,473	459,544	73,071	384,209	480,564	96,356	403,984	501,585	97,601	385,312	459,544	74,232	448,281	480,564	32,283	396,704	480,564	83,860	385,596	464,990	79,395	464,695	506,023	41,328	4,762,200	5,696,517	934,317
Pensions	16,819	51,078	34,259	19,890	51,078	31,189	23,561	51,078	27,517	15,366	51,078	35,713	19,697	51,078	31,382	16,756	51,078	34,322	19,272	51,078	31,806	19,705	51,078	31,373	19,549	51,078	31,530	19,195	51,078	31,883	20,044	51,078	31,035	19,009	51,078	32,070	228,863	612,942	384,079
Group insurances	112,700	117,933	5,234	112,194	117,943	5,748	80,574	117,943	37,369	104,791	117,943	13,152	108,020	117,943	9,923	96,505	117,943	21,438	102,782	117,943	15,160	100,538	117,943	17,405	102,024	117,943	15,919	93,738	117,943	24,205	107,086	117,943	10,856	97,707	117,943	20,236	1,218,659	1,415,304	196,645
Other benefits	35,767	31,074	(4,693)	25,227	28,371	3,144	33,491	44,877	11,386	30,705	31,167	462	25,988	29,901	3,913	31,602	45,167	13,565	26,907	32,433	5,526	30,545	29,901	(644)	30,171	45,167	14,996	29,601	31,167	1,566	27,142	30,233	3,091	43,443	46,796	3,354	370,589	426,255	55,666
Total employee related	**573,107**	**676,233**	**103,126**	**522,119**	**629,883**	**107,765**	**501,790**	**687,834**	**186,043**	**521,015**	**680,753**	**159,737**	**540,178**	**658,466**	**118,288**	**529,072**	**694,753**	**165,681**	**552,946**	**703,039**	**150,093**	**536,100**	**658,466**	**122,366**	**600,025**	**694,753**	**94,728**	**539,239**	**680,753**	**141,514**	**539,868**	**664,245**	**124,377**	**624,853**	**721,841**	**96,988**	**6,580,310**	**8,151,018**	**1,570,708**
Service Company costs	**511,691**	**465,784**	**(45,907)**	**529,964**	**439,207**	**(90,757)**	**446,420**	**455,784**	**9,364**	**521,316**	**460,317**	**(60,999)**	**433,505**	**441,300**	**7,795**	**494,628**	**448,798**	**(45,830)**	**497,379**	**457,321**	**(40,058)**	**515,242**	**432,813**	**(82,428)**	**459,220**	**438,638**	**(20,582)**	**486,827**	**434,130**	**(52,697)**	**455,953**	**422,067**	**(33,886)**	**546,526**	**439,720**	**(106,806)**	**5,898,671**	**5,335,880**	**(562,791)**
Contracted services	56,772	77,611	20,839	106,926	78,611	(28,315)	63,866	79,961	16,096	74,961	77,611	2,650	68,233	75,611	7,378	65,743	77,961	12,218	85,172	83,611	(1,560)	60,667	81,611	20,944	70,131	82,961	12,831	45,752	82,111	36,359	52,959	83,111	30,152	67,430	85,961	18,532	818,613	966,735	148,123
Building maintenance and services	22,897	21,460	(1,437)	21,800	18,627	(3,173)	18,717	18,634	(83)	14,898	16,186	1,288	17,672	19,920	2,248	21,320	21,148	(172)	29,800	24,660	(5,140)	21,627	18,920	(2,707)	16,853	22,156	5,303	16,877	19,291	2,414	16,696	18,290	1,594	14,574	23,787	9,213	233,731	243,080	9,349
Telecommunication expenses	11,011	16,050	5,039	13,381	14,603	1,222	13,543	16,237	2,693	12,131	15,976	3,845	14,212	15,871	1,659	12,706	21,405	8,699	13,731	15,348	1,617	13,175	15,399	2,224	13,648	15,694	2,046	11,881	15,428	3,547	11,198	15,365	4,167	13,126	15,651	2,525	153,742	193,026	39,284
Postage printing and stationery	920	776	(144)	1,711	776	(935)	1,583	1,376	(207)	2,391	776	(1,615)	1,624	776	(848)	551	1,376	825	727	776	50	913	776	(137)	587	1,376	790	890	776	(114)	4,120	776	(3,344)	1,667	1,376	(290)	17,682	11,713	(5,969)
Office supplies & expenses	10,105	7,507	(2,598)	12,056	7,507	(4,549)	16,587	11,557	(5,030)	15,189	7,507	(7,682)	10,271	7,507	(2,764)	13,906	11,557	(2,349)	10,758	7,507	(3,251)	13,441	7,507	(5,934)	10,788	11,557	769	13,428	7,507	(5,921)	17,277	7,507	(9,770)	22,034	11,557	(10,477)	165,841	106,284	(59,558)
Advertising & marketing expenses	-	542	542	600	542	(58)	200	542	342	1,250	542	(708)	50	542	492	3,825	542	(3,283)	1,089	542	(547)	604	542	(63)	677	542	(135)	626	542	(84)	6,704	542	(6,162)	8,927	542	(8,386)	24,552	6,500	(18,052)
Employee related expense travel & entertainment	12,352	7,807	(4,545)	17,847	8,212	(9,635)	7,952	9,308	1,356	15,778	8,296	(7,482)	18,595	8,672	(9,922)	14,663	8,281	(6,382)	12,151	13,515	1,364	19,316	7,253	(12,063)	16,049	8,369	(7,680)	42,063	7,199	(34,865)	151,191	7,809	(143,382)	57,964	14,982	(42,982)	385,920	109,704	(276,216)
Miscellaneous expenses	8,479	71,762	63,283	42,157	64,928	22,771	107,721	68,304	(39,417)	75,712	68,619	(7,093)	37,665	66,511	28,846	60,045	55,244	(4,801)	67,600	61,343	(6,258)	53,894	51,297	(2,597)	57,230	56,836	(394)	116,447	53,479	(62,968)	65,993	54,499	(11,495)	46,717	60,325	13,609	739,661	733,148	(6,512)
Rents	4,230	2,798	(1,432)	4,081	2,798	(1,283)	2,697	2,798	101	557	2,798	2,241	988	2,798	1,810	1,477	2,798	1,321	2,788	2,798	10	2,245	2,798	553	2,565	2,798	233	2,147	2,798	651	2,108	2,798	690	3,445	2,798	(647)	29,329	33,575	4,246
Transportation	32,271	35,806	3,535	15,808	36,556	20,748	7,147	36,056	28,909	7,056	36,056	29,000	28,095	35,806	7,711	37,792	36,056	(1,736)	40,639	35,806	(4,833)	36,023	35,806	(217)	22,866	36,056	13,190	21,694	35,806	14,113	19,719	35,806	16,087	22,070	36,056	13,987	291,182	431,676	140,494
Operating supplies & services	**159,037**	**242,119**	**83,083**	**236,368**	**233,160**	**(3,207)**	**240,013**	**244,773**	**4,760**	**219,923**	**234,368**	**14,445**	**197,406**	**234,014**	**36,608**	**232,029**	**236,370**	**4,341**	**264,455**	**245,905**	**(18,550)**	**221,905**	**221,908**	**3**	**211,393**	**238,346**	**26,953**	**271,805**	**224,938**	**(46,868)**	**347,966**	**226,503**	**(121,464)**	**257,953**	**253,036**	**(4,917)**	**2,860,252**	**2,835,441**	**(24,812)**
Uncollectible Accounts Exp	65,673	62,965	(2,708)	27,562	57,437	29,875	32,613	56,616	24,003	52,177	59,183	7,007	67,304	63,314	(3,991)	93,363	69,263	(24,101)	48,114	67,147	19,033	(8,534)	62,559	71,093	66,214	65,448	(767)	85,547	63,908	(21,639)	67,698	56,297	(11,400)	4,158	39,425	35,268	601,890	723,562	121,673
Customer accounting other	88,006	69,874	(18,132)	72,775	67,779	(4,995)	74,318	67,779	(6,539)	86,349	67,779	(18,570)	76,978	69,874	(7,104)	80,294	67,779	(12,515)	77,765	69,874	(7,890)	79,753	67,779	(11,974)	68,189	67,779	(410)	68,691	69,874	1,183	84,233	67,779	(16,454)	77,481	67,779	(9,702)	934,832	821,730	(113,101)
Regulatory expense	18,018	18,018	0	18,018	18,018	0	18,120	43,018	24,898	43,343	18,018	(25,325)	24,285	18,018	(6,267)	70,751	18,018	(52,733)	39,060	18,018	(21,042)	16,416	18,018	1,602	25,332	18,018	(7,314)	18,018	18,018	0	9,839	18,018	8,179	-	68,018	68,018	301,198	291,216	(9,982)
Insurance other than group	36,039	33,339	(2,700)	33,417	33,339	(78)	64,714	33,339	(31,374)	32,053	33,339	1,286	33,390	33,339	(51)	75,987	33,339	(42,648)	33,324	33,339	15	32,458	33,339	881	85,851	33,339	(52,511)	32,390	33,339	950	32,690	33,339	649	144,439	33,339	(111,099)	636,752	400,071	(236,681)
Maintenance service & supplies	107,378	71,506	(35,872)	92,615	69,635	(22,979)	81,527	65,621	(15,906)	49,398	64,031	14,633	41,337	70,889	29,552	53,009	66,440	13,431	71,892	77,840	5,949	69,838	77,257	7,419	159,076	78,056	(81,021)	101,421	89,043	(12,378)	44,177	75,502	31,326	83,675	70,907	(12,767)	955,342	876,728	(78,615)
Total operation and maintenance	**1,871,121**	**1,942,029**	**70,908**	**1,853,916**	**1,819,113**	**(34,803)**	**1,764,457**	**1,972,810**	**208,353**	**1,878,311**	**1,924,409**	**46,098**	**1,706,919**	**1,917,457**	**210,537**	**1,988,646**	**1,998,351**	**9,705**	**1,959,666**	**2,081,298**	**121,632**	**1,660,892**	**1,997,986**	**337,095**	**2,055,716**	**2,039,151**	**(16,565)**	**1,904,826**	**1,949,276**	**44,450**	**1,877,065**	**1,871,429**	**(5,637)**	**2,188,555**	**2,006,094**	**(182,461)**	**22,710,091**	**23,519,403**	**809,312**

Tennessee American Water
Operations & Maintenance Expense
2014 Actual vs Budget

	Jan-2014			Feb-2014			Mar-2014			Apr-2014			May-2014			Jun-2014			Jul-2014			Aug-2014			Sep-2014			Oct-2014			Nov-2014			Dec-2014			Total 2014		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	3,709	4,000	291	2,883	5,000	2,117	2,834	3,000	166	2,309	2,000	(309)	512	7,000	6,488	4,147	8,000	3,853	8,586	8,535	(51)	4,793	8,535	3,742	3,320	4,535	1,215	3,477	4,535	1,058	1,259	4,535	3,275	1,081	4,535	3,454	38,911	64,208	25,297
Fuel and Power	293,986	233,299	(60,686)	172,985	211,769	38,784	231,811	218,953	(12,858)	211,671	217,060	5,389	217,183	232,794	15,610	228,237	261,499	33,262	245,026	278,038	33,012	191,707	275,201	83,494	236,775	261,590	24,815	236,879	245,137	8,258	167,289	222,850	55,562	571,720	221,393	(350,327)	3,005,268	2,879,582	(125,686)
Chemicals	69,127	69,306	179	67,084	57,437	(9,647)	65,179	68,947	3,768	75,380	70,199	(5,181)	76,908	77,509	601	76,926	75,740	(1,186)	81,523	123,155	41,632	109,869	141,534	31,665	105,150	111,179	6,028	65,079	70,930	5,851	57,652	61,677	4,025	66,447	67,109	662	916,324	994,723	78,399
Waste disposal	21,596	13,187	(8,410)	14,640	11,868	(2,771)	41,130	15,824	(25,306)	66,487	22,418	(44,069)	21,782	29,011	7,229	21,215	23,736	2,521	22,814	26,102	3,288	19,477	27,421	7,944	133,644	27,421	(106,223)	21,158	27,421	6,263	39,154	22,146	(17,008)	(39,527)	15,553	55,079	383,571	262,107	(121,463)
Total production costs	**388,419**	**319,792**	**(68,626)**	**257,591**	**286,074**	**28,483**	**340,954**	**306,724**	**(34,230)**	**355,847**	**311,676**	**(44,171)**	**316,385**	**346,314**	**29,928**	**330,525**	**368,975**	**38,450**	**357,950**	**435,830**	**77,880**	**325,846**	**452,691**	**126,845**	**478,889**	**404,724**	**(74,165)**	**326,593**	**348,023**	**21,430**	**265,354**	**311,208**	**45,854**	**599,721**	**308,589**	**(291,132)**	**4,344,073**	**4,200,620**	**(143,453)**
Salaries & Wages	509,404	472,067	(37,336)	363,836	412,881	49,045	371,538	432,610	61,072	420,292	456,787	36,495	367,100	456,787	89,687	390,485	436,856	46,371	411,296	482,105	70,809	349,745	442,243	92,498	383,859	462,174	78,315	395,982	482,105	86,123	382,015	422,528	40,513	371,714	482,351	110,638	4,717,264	5,441,494	724,230
Pensions	32,867	37,013	4,145	33,807	37,013	3,206	24,457	37,013	12,556	29,587	37,013	7,426	26,333	37,013	10,680	29,408	37,013	7,605	26,831	37,013	10,182	26,074	37,013	10,939	29,106	37,013	7,907	25,615	37,013	11,397	28,150	37,013	8,862	28,970	37,013	8,042	341,205	444,152	102,947
Group insurances	89,694	124,930	35,236	79,597	124,930	45,333	94,878	124,930	30,052	82,981	124,930	41,949	69,972	124,930	54,958	85,418	124,930	39,512	78,481	124,930	46,449	59,867	124,930	65,063	84,969	124,930	39,962	69,473	124,930	55,457	78,302	124,930	46,629	81,352	124,930	43,578	954,984	1,499,162	544,178
Other benefits	31,128	33,335	2,207	27,581	27,084	(497)	26,202	28,101	1,899	33,121	32,932	(190)	21,861	29,332	7,471	26,082	28,305	2,223	31,957	32,558	601	23,085	29,305	6,220	26,510	29,332	2,821	26,076	36,358	10,283	20,669	27,289	6,620	77,099	30,371	(46,727)	371,370	364,302	(7,068)
Total employee related	**663,093**	**667,346**	**4,252**	**504,820**	**601,907**	**97,087**	**517,074**	**622,654**	**105,579**	**565,981**	**651,661**	**85,681**	**485,266**	**648,061**	**162,796**	**531,392**	**627,103**	**95,711**	**548,566**	**676,606**	**128,040**	**458,771**	**633,490**	**174,720**	**524,443**	**653,448**	**129,005**	**517,146**	**680,406**	**163,261**	**509,136**	**611,760**	**102,624**	**559,134**	**674,666**	**115,531**	**6,384,822**	**7,749,110**	**1,364,287**
Service Company costs	**501,745**	**553,226**	**51,481**	**472,669**	**505,391**	**32,723**	**431,794**	**528,103**	**96,309**	**521,005**	**548,300**	**27,295**	**508,748**	**541,259**	**32,511**	**452,578**	**529,443**	**76,865**	**500,129**	**551,923**	**51,795**	**483,200**	**519,127**	**35,927**	**517,153**	**536,495**	**19,343**	**478,481**	**548,309**	**69,828**	**484,572**	**505,788**	**21,215**	**582,426**	**546,303**	**(36,123)**	**5,934,499**	**6,413,668**	**479,168**
Contracted services	82,226	34,836	(47,390)	47,662	41,986	(5,676)	87,052	48,221	(38,831)	51,003	39,134	(11,869)	87,306	37,460	(49,846)	84,803	53,461	(31,343)	25,234	37,081	11,847	13,462	32,933	19,472	48,863	58,242	9,379	71,236	45,634	(25,602)	26,043	46,011	19,967	48,791	49,605	813	673,681	524,602	(149,079)
Building maintenance and services	35,072	25,052	(10,020)	25,612	22,289	(3,323)	4,763	25,866	21,103	14,583	21,942	7,360	18,206	19,917	1,711	33,349	20,897	(12,452)	15,249	20,796	5,547	33,396	24,056	(9,340)	25,026	27,123	2,098	23,253	23,263	10	12,514	30,930	18,416	18,917	24,470	5,554	259,939	286,602	26,663
Telecommunication expenses	17,195	12,018	(5,177)	14,388	13,123	(1,265)	20,438	15,628	(4,810)	16,724	12,781	(3,943)	17,024	20,623	3,599	17,885	19,787	1,902	12,596	14,073	1,477	22,723	12,312	(10,411)	18,586	17,306	(1,279)	14,868	17,084	2,216	13,087	13,890	803	17,607	14,373	(3,234)	203,121	182,997	(20,124)
Postage printing and stationery	621	271	(350)	3,795	741	(3,054)	876	840	(36)	337	523	186	811	514	(297)	740	997	257	749	354	(396)	970	1,060	90	409	921	513	586	475	(111)	726	460	(266)	788	1,029	241	11,408	8,185	(3,222)
Office supplies & expenses	19,678	18,461	(1,218)	1,709	19,723	18,013	12,884	19,873	6,990	8,034	18,415	10,381	7,508	14,745	7,237	12,778	19,610	6,832	13,032	16,535	3,504	2,103	14,895	12,792	10,504	17,613	7,109	10,274	16,197	5,922	2,768	19,372	16,604	14,900	22,992	8,092	116,173	218,431	102,258
Advertising & marketing expenses	1,115	300	(815)	215	1,600	1,385	490	300	(190)	500	300	(200)	222	690	468	79	1,670	1,591	1,600	273	(1,327)	-	300	300	1,190	1,530	340	600	300	(300)	1,643	300	(1,343)	1,261	1,147	(114)	8,914	8,710	(204)
Employee related expense travel & entertainment	4,953	9,887	4,934	1,754	10,158	8,404	19,922	5,577	(14,345)	11,006	9,459	(1,547)	4,514	9,159	4,645	18,876	4,898	(13,978)	14,625	10,361	(4,265)	15,661	4,911	(10,749)	16,928	5,271	(11,657)	26,576	7,020	(19,556)	18,081	9,437	(8,644)	5,811	11,676	5,865	158,709	97,814	(60,895)
Miscellaneous expenses	68,553	51,443	(17,110)	63,592	65,408	1,816	38,070	64,427	26,357	73,723	65,659	(8,063)	56,742	59,914	3,172	78,393	68,944	(9,450)	73,807	70,008	(3,798)	96,991	66,587	(30,404)	20,981	56,522	35,540	71,483	43,856	(27,627)	30,510	62,402	31,892	50,636	65,401	14,765	723,480	740,570	17,090
Rents	21,842	1,320	(20,522)	1,199	944	(256)	1,709	745	(963)	797	759	(38)	171	1,433	1,262	851	1,443	592	145	1,997	1,851	46	2,947	2,901	403	2,065	1,661	2,508	1,841	(667)	923	2,003	1,079	1,898	2,390	492	32,493	19,886	(12,607)
Transportation	72,061	38,809	(33,252)	40,959	42,734	1,774	16,523	35,102	18,579	17,147	24,154	7,007	20,803	30,731	9,927	47,221	27,861	(19,360)	20,227	28,262	8,036	36,406	29,094	(7,312)	22,933	31,544	8,612	54,288	33,584	(20,704)	24,923	33,264	8,341	28,151	32,010	3,859	401,643	387,149	(14,494)
Operating supplies & services	**323,316**	**192,398**	**(130,919)**	**200,886**	**218,705**	**17,819**	**202,726**	**216,580**	**13,854**	**193,853**	**193,127**	**(726)**	**213,307**	**195,186**	**(18,122)**	**294,977**	**219,567**	**(75,409)**	**177,264**	**199,739**	**22,476**	**221,757**	**189,095**	**(32,662)**	**165,823**	**218,137**	**52,314**	**275,673**	**189,251**	**(86,421)**	**131,219**	**218,068**	**86,850**	**188,761**	**225,093**	**36,332**	**2,589,561**	**2,474,946**	**(114,615)**
Uncollectible Accounts Exp	167,959	39,600	(128,359)	35,539	37,887	2,347	102,794	37,958	(64,836)	110,779	39,471	(71,309)	134,820	41,109	(93,711)	182,398	44,971	(137,427)	97,738	48,245	(49,494)	97,689	47,124	(50,565)	29,303	46,467	17,165	73,861	43,726	(30,135)	56,633	39,943	(16,690)	61,779	39,895	(21,884)	1,151,294	506,397	(644,897)
Customer accounting other	89,746	62,224	(27,522)	98,188	62,224	(35,964)	57,601	63,874	6,273	80,042	62,224	(17,818)	81,951	62,224	(19,727)	73,326	63,874	(9,452)	71,607	63,606	(8,002)	84,859	63,606	(21,253)	65,495	65,256	(239)	88,154	63,606	(24,548)	84,268	63,606	(20,662)	58,581	65,256	6,675	933,816	761,579	(172,238)
Regulatory expense	39,451	41,025	1,574	39,605	39,441	(164)	39,451	39,441	(10)	18,018	39,441	21,423	18,018	39,441	21,423	18,018	39,441	21,423	18,018	39,441	21,423	18,018	39,441	21,423	18,018	39,441	21,423	18,018	39,441	21,423	18,018	39,441	21,423	18,018	39,441	21,423	280,666	474,875	194,209
Insurance other than group	32,242	34,501	2,260	28,909	37,018	8,109	48,941	34,026	(14,915)	28,841	33,884	5,043	28,060	33,924	5,864	84,584	34,554	(50,030)	27,726	35,177	7,452	27,524	34,996	7,472	19,387	35,418	16,031	27,401	34,835	7,434	28,078	35,817	7,739	64,592	35,662	(28,931)	446,284	419,812	(26,472)
Maintenance service & supplies	100,663	65,460	(35,203)	88,581	69,389	(19,191)	59,205	72,763	13,558	70,427	79,690	9,263	41,525	70,290	28,764	68,471	71,997	3,526	65,692	74,386	8,694	76,692	74,107	(2,585)	90,742	80,701	(10,041)	65,862	85,926	20,065	83,818	78,980	(4,838)	27,878	71,323	43,445	839,556	895,013	55,458
Total operation and maintenance	**2,306,634**	**1,975,572**	**(331,062)**	**1,726,788**	**1,858,037**	**131,249**	**1,800,540**	**1,922,122**	**121,582**	**1,944,792**	**1,959,475**	**14,683**	**1,828,081**	**1,977,808**	**149,727**	**2,036,268**	**1,999,925**	**(36,343)**	**1,864,689**	**2,124,954**	**260,265**	**1,794,354**	**2,053,676**	**259,322**	**1,909,251**	**2,080,087**	**170,836**	**1,871,187**	**2,033,523**	**162,336**	**1,661,097**	**1,904,612**	**243,515**	**2,160,891**	**2,006,228**	**(154,663)**	**22,904,572**	**23,896,019**	**991,446**

Tennessee American Water
Operations & Maintenance Expense
2013 Actual vs Budget

	Jan-2013			Feb-2013			Mar-2013			Apr-2013			May-2013			Jun-2013			Jul-2013			Aug-2013			Sep-2013			Oct-2013			Nov-2013			Dec-2013			Total 2013		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	3,118	7,707	4,588	5,963	5,711	(251)	(1,302)	5,743	7,045	5,254	5,528	274	2,768	4,076	1,308	3,668	8,358	4,690	3,718	7,502	3,784	4,543	9,189	4,646	6,808	8,196	1,388	3,976	6,720	2,743	(2,973)	8,906	11,879	7,528	10,016	2,488	43,069	87,653	44,584
Fuel and Power	196,682	230,247	33,564	171,600	208,945	37,345	216,643	217,072	429	219,628	213,770	(5,858)	179,351	230,190	50,839	209,239	258,343	49,105	230,241	278,636	48,395	194,403	277,153	82,750	196,972	261,579	64,607	206,987	245,961	38,974	198,367	223,661	25,295	189,106	220,770	31,664	2,409,219	2,866,327	457,108
Chemicals	71,688	71,686	(1)	55,018	58,400	3,382	56,153	75,112	18,959	61,405	76,578	15,172	72,724	87,231	14,507	61,732	80,685	18,953	80,708	124,471	43,762	103,771	144,643	40,872	64,581	116,177	51,596	60,209	75,587	15,378	54,319	71,049	16,730	68,178	76,536	8,358	810,487	1,058,156	247,668
Waste disposal	1,797	9,899	8,103	21,636	8,601	(13,034)	44,813	12,456	(32,357)	76,256	16,990	(59,266)	32,716	21,604	(11,112)	34,290	17,890	(16,399)	26,801	17,212	(9,589)	24,965	17,836	(7,129)	(63,129)	17,708	80,836	8,103	18,429	10,325	16,998	14,216	(2,782)	20,120	9,169	(10,952)	245,365	182,010	(63,355)
Total production costs	**273,285**	**319,539**	**46,254**	**254,216**	**281,657**	**27,441**	**316,307**	**310,384**	**(5,923)**	**362,543**	**312,866**	**(49,677)**	**287,559**	**343,102**	**55,543**	**308,929**	**365,277**	**56,348**	**341,469**	**427,821**	**86,353**	**327,682**	**448,821**	**121,139**	**205,233**	**403,660**	**198,427**	**279,275**	**346,696**	**67,420**	**266,710**	**317,832**	**51,122**	**284,932**	**316,491**	**31,559**	**3,508,140**	**4,194,145**	**686,005**
Salaries & Wages	443,250	469,167	25,916	358,005	402,968	44,963	324,450	421,204	96,754	308,820	443,230	134,409	420,423	462,491	42,068	358,948	407,504	48,556	412,735	496,738	84,003	414,193	476,474	62,281	388,959	453,126	64,167	316,609	490,616	174,008	450,131	456,816	6,685	318,569	476,678	158,109	4,515,091	5,457,011	941,919
Pensions	49,181	77,625	28,444	69,316	77,625	8,309	56,298	77,625	21,327	59,046	77,625	18,579	59,354	77,625	18,271	56,402	77,625	21,224	58,475	85,489	27,014	58,489	85,398	26,910	61,558	85,202	23,644	44,096	84,624	40,527	51,407	83,966	32,559	38,273	83,880	45,607	661,894	974,309	312,415
Group insurances	142,111	143,774	1,662	121,183	143,776	22,593	125,768	143,776	18,008	130,822	143,776	12,954	128,531	143,776	15,245	125,903	143,776	17,873	133,574	151,640	18,066	124,824	151,549	26,725	128,205	151,353	23,148	97,154	150,775	53,621	108,183	150,117	41,934	79,576	150,031	70,455	1,445,833	1,768,119	322,285
Other benefits	27,163	30,008	2,845	20,508	24,304	3,796	29,037	23,910	(5,127)	24,416	28,338	3,922	22,412	28,812	6,399	25,198	32,182	6,984	21,972	29,306	7,334	26,580	25,534	(1,046)	20,516	24,066	3,550	31,737	31,292	(446)	19,075	24,308	5,233	27,218	25,279	(1,939)	295,831	327,338	31,507
Total employee related	**661,707**	**720,574**	**58,868**	**569,011**	**648,672**	**79,661**	**535,553**	**666,515**	**130,962**	**523,103**	**692,969**	**169,865**	**630,720**	**712,704**	**81,984**	**566,450**	**661,087**	**94,637**	**626,756**	**763,172**	**136,416**	**624,086**	**738,956**	**114,870**	**599,238**	**713,747**	**114,509**	**489,596**	**757,306**	**267,710**	**628,795**	**715,207**	**86,412**	**463,635**	**735,867**	**272,232**	**6,918,650**	**8,526,776**	**1,608,126**
Service Company costs	**557,338**	**536,630**	**(20,708)**	**481,194**	**494,670**	**13,476**	**552,150**	**520,150**	**(31,999)**	**517,981**	**534,223**	**16,242**	**528,639**	**534,738**	**6,099**	**453,712**	**499,883**	**46,171**	**535,540**	**537,831**	**2,290**	**521,473**	**517,489**	**(3,984)**	**500,102**	**516,999**	**16,898**	**499,249**	**530,774**	**31,525**	**490,475**	**507,737**	**17,262**	**547,609**	**515,353**	**(32,256)**	**6,185,462**	**6,246,477**	**61,015**
Contracted services	49,439	43,614	(5,825)	72,823	47,188	(25,634)	59,796	41,880	(17,916)	84,387	42,257	(42,131)	111,695	55,301	(56,394)	50,063	44,884	(5,179)	17,009	44,531	27,522	92,834	44,625	(48,210)	61,366	44,660	(16,706)	47,541	44,768	(2,773)	105,009	44,027	(60,982)	75,822	44,072	(31,751)	827,785	541,808	(285,977)
Building maintenance and services	22,557	29,979	7,422	17,340	31,052	13,713	23,846	29,965	6,119	17,220	26,979	9,759	19,513	26,146	6,632	19,874	28,163	8,290	25,903	24,092	(1,810)	22,812	24,439	1,628	20,180	23,664	3,484	19,942	23,992	4,049	22,322	23,810	1,488	23,466	25,718	2,253	254,975	318,000	63,025
Telecommunication expenses	11,772	11,107	(665)	12,443	11,287	(1,156)	15,182	11,541	(3,641)	12,338	11,198	(1,140)	20,180	10,230	(9,950)	19,344	10,152	(9,191)	18,367	10,098	(8,269)	18,814	10,908	(7,906)	19,978	10,830	(9,148)	19,024	10,930	(8,094)	16,603	10,907	(5,696)	13,126	10,856	(2,270)	197,170	130,043	(67,126)
Postage printing and stationery	174	147	(27)	958	278	(680)	367	661	294	657	417	(240)	558	334	(224)	887	855	(32)	677	333	(344)	1,011	321	(690)	663	421	(243)	800	579	(221)	365	575	210	2,219	655	(1,565)	9,336	5,574	(3,762)
Office supplies & expenses	10,252	11,731	1,479	10,683	17,087	6,403	8,549	12,016	3,467	9,771	12,326	2,555	3,262	16,870	13,609	6,783	12,236	5,453	3,434	12,204	8,770	5,041	16,496	11,455	4,933	12,308	7,375	2,961	12,058	9,096	6,151	18,041	11,891	7,595	14,295	6,701	79,415	167,668	88,254
Advertising & marketing expenses	-	1,200	1,200	1,825	1,200	(625)	300	1,200	900	-	1,200	1,200	690	1,200	510	1,670	1,200	(470)	273	1,200	927	-	1,200	1,200	-	1,200	1,200	3,799	1,200	(2,599)	2,880	1,200	(1,680)	10,552	1,200	(9,352)	21,990	14,400	(7,590)
Employee related expense travel & entertainment	33,321	10,395	(22,926)	(14,757)	12,930	27,687	1,237	11,825	10,588	2,839	10,521	7,683	8,265	13,982	5,717	10,966	11,798	832	9,080	11,583	2,503	16,280	11,738	(4,542)	14,369	10,871	(3,497)	26,584	12,073	(14,510)	1,785	10,815	9,030	8,981	14,237	5,256	118,947	142,768	23,820
Miscellaneous expenses	16,737	36,448	19,711	60,521	39,684	(20,837)	42,804	48,852	6,048	82,527	52,562	(29,965)	62,755	45,571	(17,184)	90,740	57,180	(33,560)	81,987	72,275	(9,713)	68,615	54,899	(13,716)	85,082	59,973	(25,109)	53,974	58,505	4,530	35,332	51,333	16,001	82,359	51,388	(30,972)	763,434	628,669	(134,765)
Rents	1,186	1,297	112	1,394	1,544	150	1,111	1,003	(108)	824	1,002	178	1,499	1,002	(497)	16,699	1,763	(14,936)	16,308	690	(15,618)	20,989	690	(20,299)	20,620	1,754	(18,866)	1,470	690	(780)	20,318	870	(19,448)	2,194	694	(1,500)	104,612	13,000	(91,612)
Transportation	40,756	29,747	(11,009)	47,484	25,326	(22,159)	36,825	25,311	(11,514)	31,491	36,109	4,618	24,259	49,232	24,973	27,579	22,788	(4,792)	32,286	30,977	(1,309)	39,232	30,945	(8,287)	25,767	31,214	5,448	20,643	31,281	10,637	60,797	30,779	(30,018)	(37,231)	21,255	58,485	349,889	364,963	15,074
Operating supplies & services	**186,194**	**175,666**	**(10,529)**	**210,714**	**187,577**	**(23,137)**	**190,016**	**184,254**	**(5,762)**	**242,054**	**194,570**	**(47,484)**	**252,675**	**219,868**	**(32,807)**	**244,605**	**191,020**	**(53,585)**	**205,325**	**207,983**	**2,658**	**285,627**	**196,260**	**(89,367)**	**252,959**	**196,896**	**(56,063)**	**196,739**	**196,074**	**(665)**	**271,562**	**192,358**	**(79,204)**	**189,084**	**184,369**	**(4,715)**	**2,727,553**	**2,326,894**	**(400,659)**
Uncollectible Accounts Exp	46,854	36,430	(10,424)	6,401	7,285	884	28,281	29,593	1,313	54,977	44,579	(10,398)	(26,858)	63,000	89,858	166,881	53,000	(113,881)	48,220	52,645	4,425	24,395	24,000	(395)	97,862	24,000	(73,862)	233,163	24,000	(209,163)	24,741	23,540	(1,201)	(74,790)	24,000	98,790	630,128	406,073	(224,055)
Customer accounting other	85,249	73,133	(12,116)	75,330	66,477	(8,853)	58,179	85,583	27,404	64,093	79,832	15,740	41,037	65,261	24,224	53,782	73,715	19,934	86,005	71,849	(14,156)	72,518	71,695	(823)	73,747	71,564	(2,183)	72,823	71,168	(1,655)	89,815	70,718	(19,097)	71,936	70,663	(1,273)	844,513	871,660	27,147
Regulatory expense	41,025	54,822	13,797	39,441	54,823	15,382	39,441	54,824	15,383	39,441	54,825	15,384	39,441	54,826	15,385	39,441	54,827	15,386	39,441	54,828	15,387	39,441	54,829	15,388	39,548	54,830	15,281	39,451	54,831	15,380	39,451	54,832	15,381	39,451	54,833	15,382	475,011	657,925	182,914
Insurance other than group	31,121	32,793	1,671	34,263	32,793	(1,470)	54,573	32,793	(21,780)	31,200	32,793	1,592	31,281	32,793	1,511	21,320	32,793	11,472	31,093	32,793	1,699	31,174	32,793	1,618	27,090	32,793	5,702	29,709	32,793	3,084	30,164	32,793	2,628	39,558	32,793	(6,766)	392,549	393,510	962
Maintenance service & supplies	149,406	77,014	(72,392)	28,878	92,079	63,201	86,571	87,256	685	63,066	97,966	34,900	30,178	84,220	54,042	33,888	81,355	47,466	50,174	115,735	65,561	62,102	146,686	84,584	18,853	119,941	101,088	52,377	112,494	60,117	60,846	110,011	49,165	54,674	106,588	51,914	691,013	1,231,345	540,332
Total operation and maintenance	**2,032,180**	**2,026,601**	**(5,579)**	**1,699,449**	**1,866,032**	**166,583**	**1,861,070**	**1,971,351**	**110,281**	**1,898,458**	**2,044,622**	**146,164**	**1,814,671**	**2,110,511**	**295,840**	**1,889,008**	**2,012,955**	**123,947**	**1,964,023**	**2,264,656**	**300,633**	**1,988,497**	**2,231,528**	**243,031**	**1,814,631**	**2,134,429**	**319,798**	**1,892,382**	**2,126,136**	**233,754**	**1,902,558**	**2,025,026**	**122,468**	**1,616,091**	**2,040,957**	**424,866**	**22,373,019**	**24,854,805**	**2,481,786**

Tennessee American Water

TAW_R_COCDR1_025_062524_Attachment

Operations & Maintenance Expense

2012 Actual vs Budget

	Nov-2012			Dec-2012		
	Actual	Budget	Act Vs Bud	Actual	Budget	Act Vs Bud
Purchased water	6,420	5,537	(883)	7,345	6,414	(931)
Fuel and Power	257,929	224,476	(33,453)	208,594	218,498	9,904
Chemicals	55,033	61,796	6,762	48,299	69,397	21,098
Waste disposal	26,279	13,741	(12,538)	4,537	18,769	14,232
Total production costs	**345,661**	**305,550**	**(40,111)**	**268,776**	**313,079**	**44,303**
Salaries & Wages	393,185	455,533	62,348	479,176	434,479	(44,697)
Pensions	(330,549)	127,861	458,411	99,794	127,861	28,067
Group insurances	123,784	158,142	34,358	132,743	158,142	25,399
Other benefits	25,250	28,456	3,206	25,854	27,468	1,614
Total employee related	**211,669**	**769,992**	**558,322**	**737,567**	**747,951**	**10,384**
Service Company costs	**513,165**	**481,965**	**(31,200)**	**601,256**	**468,260**	**(132,996)**
Contracted services	86,085	41,657	(44,428)	60,361	41,949	(18,413)
Building maintenance and services	38,505	23,939	(14,566)	33,295	25,828	(7,467)
Telecommunication expenses	13,906	9,197	(4,710)	14,149	9,146	(5,003)
Postage printing and stationery	581	575	(6)	428	650	222
Office supplies & expenses	11,270	21,366	10,096	9,338	29,581	20,243
Advertising & marketing expenses	8,127	1,200	(6,927)	1,147	1,200	53
Employee related expense travel & entertainment	(24,226)	10,522	34,748	8,602	10,539	1,938
Miscellaneous expenses	22,988	35,543	12,556	198,896	35,086	(163,809)
Rents	1,213	1,155	(58)	1,658	975	(683)
Transportation	12,187	31,253	19,066	65,813	31,950	(33,863)
Operating supplies & services	**170,637**	**176,407**	**5,771**	**393,686**	**186,904**	**(206,782)**
Uncollectible Accounts Exp	48,841	15,780	(33,061)	70,554	23,310	(47,244)
Customer accounting other	65,389	60,879	(4,509)	63,080	60,883	(2,197)
Regulatory expense	36,504	58,943	22,439	40,794	58,944	18,150
Insurance other than group	30,839	34,467	3,628	7,156	34,467	27,311
Maintenance service & supplies	98,284	97,574	(710)	20,400	94,507	74,107
Total operation and maintenance	**1,520,988**	**2,001,557**	**480,569**	**2,203,268**	**1,988,304**	**(214,964)**

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

26. For each fiscal year since November 1, 2012, in which TAWC paid any amount to any Subsidiary or Affiliate, provide the complete audited financial statements (including income statements and balance sheets) for each Subsidiary or Affiliate that received such a payment from TAWC. If audited financial statements are not available, provide unaudited financial statements (including income statements and balance sheets) for each such Subsidiary or Affiliate.

Response:

Please refer to the following:

- TAW_R_COCDR1_026_062524_Attachment 1 for the balance sheets and income statements of American Water Capital Corp (AWCC) for 2012-2023.
- TAW_R_COCDR1_026_062524_Attachment 2 for the balance sheets and income statements of American Water Works Service Company (AWWSC) for 2012-2019.
- TAW_R_CADDR1_127_062524_Attachment for the balance sheets and income statements of AWWSC for 2020-2021.
- TAW_R_CADDR1_125_062524_Attachment for the balance sheets and income statements of AWWSC for 2022-2023.

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Capital Corp (AWCC) Balance Sheets - 2012 through 2023

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
	ASSETS	$3,774,456,183	$3,723,396,613	$4,043,788,935	$4,533,583,493	$5,095,321,969	$5,542,649,272	$6,420,797,936	$8,407,478,325	$10,421,258,330	$10,328,486,785	$11,381,618,357	$12,006,128,639
	Total Current Assets	14,620,578	34,979,873	8,708,855	14,262,286	40,178,738	4,995,636	49,431,303	953,948,546	1,963,305,542	1,095,257,021	1,345,692,461	944,030,756
	Cash and cash equivalents	8,465,418	23,130,510	3,219,233	8,731,264	33,691,117	(1,345,662)	44,060,814	283,818	492,868,546	70,523,073	37,142,758	274,852,048
13120100	BNYM Pass thru-IL	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
13140000	PNC AWCC-Concentration	0	0	0	13,156,872	29,853,219	7,439,100	3,627,739	1,452,107	505,749,057	70,531,136	36,892,195	13
13140001	PNC AWCC-Concentration - Outbound Wire	10,071	-	-	-	68,048	0	-	924,606		-		-
13140002	PNC AWCC-Concentration - Outbound ACH	3,799,226	(4,808)	(4,808)	(257)	26,889	(70,000)	-	(585,810)	-	-	-	-
13140004	PNC AWCC-Concentration - Inbound Wires & ACH	(113,619)	(1,232)	(180)	(5,508)	(15,050)	(63,101)	(451)	(14,671,600)	-	-	-	-
13140005	PNC AWCC-Concentration - ZBA Activity	-	-	-	-	-	-	-	14,142,567	-	-	-	-
13140102	PNC AWCC-Accounts Payable - Outbound ACH	0	-		-	-	-	-	-	-		-	-
13140103	PNC AWCC-Accounts Payable - Outbound Check	605	-	-	-	-	-	-		-		-	-
13140202	PNC AWCC-Payroll - Outbound ACH	2,070	0	(31,806)	-	-	-	-		-	-	-	-
13140203	PNC AWCC-Payroll - Outbound Check	(983)	-	-	-	-	-	106		-	-	-	-
13140204	PNC AWCC-Payroll - Inbound Wires & ACH	-	0	-	-	-	-	-		-	-	-	-
13140300	PNC AWCC-Customer Refund	0	-	-	-	-	-	-		-	-	-	0
13140303	PNC AWCC-Customer Refund - Outbound Check	(0)	-	-	-	-	-	-		-	-	-	-
13140304	PNC AWCC-Customer Refund - Inbound Wires & ACH	-	(0)	-	-	-	-	-		-	-	-	-
13140500	PNC AWCC- Credit Line	3,965,060	22,750,692	3,229,931	-					-		-	14,695,587
13140600	PNC AWCC-Misc Items Lockbox	795,618	374,859	27,643	158,960	226,960	419,122	444,457	854,396	78,839	5,094	280,701	853,269
13140602	PNC AWCC-Misc Items Lockbox - Outbound ACH	2,305	-	-	-	-	-	-	211,039	(95)	-	-	-
13140604	PNC AWCC-Misc Items Lockbox - Inbound Wires & ACH	65	6,000	-	-	(5,555)	27	-	-	-	1,751	(35,137)	(896)
13140701	PNC AWCC-AP Vendor Payment - Outbound Wire	-	-	4,517,898	-	556	4,000	-	-	1,500	-	-	-
13140702	PNC AWCC-AP Vendor Payment - Oubound ACH	-	-	-	(4,563,517)	-	(9,075,811)	-	(2,048,488)	(12,925,563)	-	-	-
13140704	PNC AWCC-AP Vendor Payment - Inbound Wires & ACH	-	-	(4,524,443)	(20,285)	(556)	(4,000)	(16,037)	-	(40,193)	(19,908)	-	-
13164600	USBANK Concentration Account	-	-	-	-	3,492,808	-	-	-	-	-	-	-
13164699	USBANK Concentration Clearing Account	-	-	-	-	38,798	-	-	-	-	-	-	-
13184600	BofA AWCC - Main	-	-	-	-								403
13600000	Temp Investments - under 90 days	-	-	-	-		-	40,000,000	-				259,298,673
	Restricted funds - current	26,260	6,702,401	-	-	-	1,374,851	59,468	42,884	43,137	43,145	43,347	45,224
13800000	Funds Restricted for Construction - Current	26,260	6,702,401	-	-	-	1,374,851	59,468	42,884	43,137	43,145	43,347	45,224
	Accounts receivable, net	6,128,900	5,146,962	5,489,622	5,531,022	5,530,601	4,966,448	5,311,022	953,621,844	1,470,393,859	1,024,690,803	1,307,221,842	668,875,717
	Receivable from affiliated companies	6,944,026	5,496,719	5,522,434	5,428,960	5,535,691	5,177,579	5,246,076	954,188,406	1,470,364,121	1,024,689,377	1,307,219,374	668,882,385
14510000	A/R Assoc Cos - Miscellaneous	5,401,371	5,272,264	5,574,437	5,367,856	5,281,400	5,179,150	5,242,382	885,798	347,945	(63,558)	-	-
14510100	A/R Assoc Cos - Reconciliation Account	400,881	2,305	-	-	(1,584)	(1,584)	-	-	107	106	148	-
14511001	A/R Assoc Cos - Service Company Bill	-	16	261	-	148,959	13	3,694	390	139	67	1,894	313
14572000	A/R Assoc Cos - Interest Receivable	1,141,774	222,134	(52,265)	61,104	106,917	-	-	-	-	-	-	-
14574000	N/R Assoc Co's	-	-	-	-	-	-	-	953,302,218	970,015,931	1,024,752,762	1,307,217,332	668,882,072
14576000	N/R Term Loan - Assoc Cos									500,000,000	-		
	Other receivables, net	(815,126)	(349,757)	(32,812)	102,062	(5,090)	(211,131)	64,945	(566,562)	29,737	1,426	2,468	(6,668)
14610000	Misc A/R - Reconciliation Account	-	-	-	(49)	-	-	-	-		7,503	-	-
14611000	Misc A/R - Manual	(12,155)	33,406	(5,169)	102,062	(5,090)	4,176	124,526	17,539	33,309		6,658	9,825
14619999	Misc A/R - Miscellaneous Invoice Lockbox Clearing	(802,970)	(383,164)	(27,643)	49	-	(215,306)	(59,581)	(584,101)	(3,571)	(6,077)	(4,189)	(16,493)
	Other current assets		3,688,416,740			957,020	-	-	-			1,284,514	257,766
16420000	Other Current Assets					957,020	-	-	-			1,284,514	-
16550000	Prepaid Other	-							-	-	-		257,766
	Total Regulatory and other long-term assets	3,759,835,606		4,035,080,080	4,519,321,207	5,055,143,231	5,537,653,636	6,371,366,633	7,453,529,779	8,457,952,788	9,233,229,764	10,035,925,896	11,062,097,884
	Regulatory assets	30,155,453	30,626,537	32,510,884	32,633,748	32,937,458	36,985,855	42,485,693	45,546,041	49,156,649	51,569,380	54,822,960	62,101,711
	Debt and preferred stock expense	30,155,453	30,626,537	32,510,884	32,633,748	32,937,458	36,985,855	42,485,693	45,546,041	49,156,649	51,569,380	54,822,960	62,101,711
18661000	Reg Asset - Unamortized Debt Exp	30,155,453	30,626,537	32,510,884	32,633,748	32,937,458	36,985,855	42,485,693	45,546,041	49,156,649	51,569,380	54,822,960	62,101,711
	[-] Restricted funds - long-term	541,079	-	5,668,914	4,655,901	2,925,064	-			-	-		-
18800000	Funds Restricted for Construction - LT	541,079	-	5,668,914	4,655,901	2,925,064				-	-		-
	Other regulatory assets	3,729,139,073			4,482,031,558		0	0	0	0	0	0	0
18680218	Regulatory Asset - "Make-Whole Premium"						(27,351,396)	(32,720,137)	(29,056,908)	(25,393,680)	(35,144,380)	(30,254,830)	(25,365,281)
18680219	Regulatory Asset - Make Whole Premium External						27,351,396	32,720,137	29,056,908	25,393,680	35,144,380	30,254,830	25,365,281
	Other long-term assets		3,657,790,203	3,996,900,282		5,019,280,709	5,500,667,781	6,328,880,940	7,407,983,738	8,408,796,139	9,181,660,384	9,981,102,936	10,999,996,172
18711500	LT Asset - Debt Issuance Cost										6,812	-	-
18715000	LT Asset - Unamortized Debt Exp Non-Reg	5,496,593	5,478,592	5,478,592	7,298,747	8,753,517	13,599,755	16,121,174	20,345,405	21,772,020	23,136,423	19,013,499	17,947,708
18715600	LT Asset - Unamort Debt Exp - Revolver	3,714,182	4,042,294	3,255,930	4,211,448	3,649,753	2,202,504	4,878,396	5,150,613	5,450,740	4,168,213	8,599,549	8,706,639
18720000	LT Asset - Swap Contract	7,909,298	4,776,146	3,635,589	2,433,646	27,125,834	-	-	-	-	-	-	-
18741000	LT Asset - Intercompany Notes	3,712,019,000	3,643,493,171	3,984,530,171	4,468,087,717	4,979,751,606	5,484,865,523	6,307,881,370	7,382,487,721	8,381,573,379	9,154,348,936	9,953,489,888	10,973,341,825
	CAPITAL AND LIABILITIES	(3,774,456,183)	(3,723,396,613)	(4,043,788,935)	(4,533,583,493)	(5,095,266,688)	(5,542,649,272)	(6,420,797,936)	(8,407,479,905)	(10,421,261,459)	(10,328,375,807)	(11,381,620,965)	(12,006,133,227)
	Total Capitalization	(3,618,725,014)	(3,648,218,623)	(3,987,293,713)	(4,432,247,355)	(4,472,307,217)	(5,184,374,375)	(6,287,608,442)	(7,417,233,299)	(8,417,106,968)	(9,190,051,121)	(9,990,713,528)	(11,000,923,806)
	Total Equity	(999)	(999)	(999)	(999)	(16,547,758)	(1,493,006)	(5,120,722)	(35,659,921)	(35,533,590)	(35,702,296)	(37,223,643)	(27,581,871)
	Total Stockholders' equity	(999)	(999)	(999)	(999)	(16,547,758)	(1,493,006)	(5,120,722)	(35,659,921)	(35,533,590)	(35,702,296)	(37,223,643)	(27,581,871)
	Common stock	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
20120000	Common Stock - Subs Intercompany	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
	Paid-in capital					-	(3,000,000)	(15,000,000)	(35,000,000)	(35,000,000)	(35,000,000)	(35,000,000)	(35,000,000)
20520000	Paid-in Capital - Subs Intercompany					-	(3,000,000)	(15,000,000)	(35,000,000)	(35,000,000)	(35,000,000)	(35,000,000)	(35,000,000)
	Retained earnings	1	1	1	1	1	(55,280)	(457,267)	(457,267)	(455,687)	(820,794)	(931,772)	(929,164)
21024000	Retained Earnings Since Acquisition	1	1	1	1	1	(55,280)	(457,267)	(457,267)	(455,687)	(820,794)	(931,772)	(929,164)
	Accumulated other comprehensive income			-	-	(16,546,759)	1,563,275	10,337,546	(201,654)	(76,903)	119,498	(1,290,871)	8,348,293
21300300	Accumulated Comprehensive Income - Hedge			790,788	713,006	(15,911,535)	(9,527,092)	(13,645,549)	2,651,127	7,156,474	4,903,298	(1,543,683)	6,780,439
21300305	Accumulated Comprehensive Income - Hedge - Interco			(790,788)	(713,006)	(635,224)	11,090,367	26,922,862	(3,019,363)	(7,524,710)	(4,903,298)	259,169	1,601,214
21300310	Accumulated Comprehensive Income - Hedge - Tax							3,835,764	(610,458)	(1,647,875)	(1,126,648)	59,954	374,039
21300315	Accumulated Comprehensive Income-Hedge Interco-Tax							(6,775,531)	777,040	1,939,207	1,246,145	(66,311)	(407,400)
	Total Long-term debt	(3,618,724,015)	(3,648,217,624)	(3,987,292,714)	(4,432,246,356)	(4,455,759,459)	(5,182,881,369)	(6,282,487,720)	(7,381,573,378)	(8,381,573,378)	(9,154,348,825)	(9,953,489,885)	(10,973,341,935)
	Long-term debt	(3,618,724,015)	(3,648,217,624)	(3,987,292,714)	(4,432,246,356)	(4,455,759,459)	(5,182,881,369)	(6,282,487,720)	(7,381,573,378)	(8,381,573,378)	(9,154,348,825)	(9,953,489,885)	(10,973,341,935)
22110000	Bonds	(3,611,009,000)	(3,643,493,171)	(3,983,722,717)	(4,429,751,606)	(4,454,695,523)	(5,182,881,370)	(6,282,487,721)	(7,381,573,379)	(8,130,078,936)	(9,153,489,888)	(9,852,341,825)	(10,572,445,140)
22110200	Bonds - FV Hedge	(7,715,015)	(4,724,453)	(3,569,997)	(2,494,750)	(1,063,937)	-	-	-	-	-	-	-

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Capital Corp (AWCC) Balance Sheets - 2012 through 2023

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
22110300	LT Debt - Discount Outside	546,000	2,106,119	3,126,964	7,828,775	10,303,237	13,898,846	13,490,337	16,598,325	18,400,332	20,171,737	20,982,696	19,170,819
22110400	LT Debt - Discount Inside	(546,000)	(2,106,119)	(3,126,963)	(7,828,775)	(10,303,237)	(13,898,846)	(13,490,336)	(16,598,324)	(18,400,330)	(20,171,626)	(20,982,693)	(19,170,929)
22115000	Bonds - Interco									(251,494,443)	(859,048)	(101,148,063)	(400,896,685)
	Total Current Liabilities	(110,999,068)	(29,591,549)	(9,785,176)	(52,231,435)	(568,100,839)	(305,978,164)	(72,785,814)	(919,347,642)	(1,927,679,137)	(1,059,346,913)	(1,308,493,644)	(916,497,633)
	Short-term debt	(7,639,546)	(22,568,963)	(3,071,945)	(8,472,774)	(33,384,513)	4,850,011	(28,532,742)	(917,737,116)	(1,427,789,622)	(1,058,369,192)	(1,307,172,237)	(893,565,585)
	Commerical paper	(269,985,393)	(630,307,107)	(449,959,257)	(625,852,398)	(849,151,471)	(904,687,984)	(953,162,969)	(786,497,789)	(785,863,832)	(583,972,142)	(1,175,325,082)	(179,501,011)
23110000	N/P Commercial Paper	(270,000,000)	(630,500,000)	(450,000,000)	(626,000,000)	(849,400,000)	(905,100,000)	(954,000,000)	(787,000,000)	(786,000,000)	(584,000,000)	(1,177,000,000)	(180,000,000)
23110500	N/P Commercial Paper Discount	14,608	192,893	40,743	147,602	248,529	412,016	837,031	502,211	136,168	27,858	1,674,918	498,989
	Current - Term Loans	-	-		-	-	-	-		(500,000,000)	-		-
23140000	N/P Term Loans	-	-		-	-	-	-		(500,000,000)	-		-
	In-House Cash Center	262,345,846	607,738,144	446,887,312	617,379,623	815,766,958	909,537,995	924,630,227	(131,239,327)	(141,925,790)	(474,397,050)	(131,847,155)	(714,064,574)
23121000	In-House Cash Center Bank	262,357,071	607,749,615	451,350,426	612,827,581	815,906,328	909,477,885	924,641,702	(133,110,220)	(154,851,353)	(474,397,050)	(131,847,155)	(714,064,574)
23121001	IHC Clearing - Outgoing Payment	16,520	0	-	-	-	-	-	-	-	-	-	-
23121002	IHC Clearing - Incoming Payment	0	(11,471)	(11,471)	(11,475)	(27,747)	(9,890)	(11,475)	(11,475)	0	-	0	-
23121003	In-House Cash Center - Payment Clearing	-	-	(4,483,919)	4,563,517	(111,622)	70,000	-	1,882,368	12,925,563	-	-	-
23121004	In-House Cash Center - Clearing Account	-	-	32,277	-	-	-	-	-	-	-	-	-
23121005	IHC Clearing - Intermediate	(27,744)	0	-	-	-	-	-	-	-	-	-	-
	Current portion long-term debt	(101,000,000)	-	(807,454)	(38,336,111)	(525,056,083)	(301,984,153)	(25,393,649)	(914,342)	-	-	-	-
22210000	Current Portion LTD	(101,000,000)	-	(807,454)	(38,336,111)	(525,056,083)	(301,984,153)	(25,393,649)	(914,342)	(251,494,443)	(859,048)	(101,148,063)	(400,896,685)
22215000	Current Portion LTD - Interco						-			251,494,443	859,048	101,148,063	400,896,685
	Accounts payable	(1,045,318)	(7,027,347)	(5,936,818)	(5,238,196)	(9,565,391)	(7,796,840)	(6,666,205)	(2,193,612)	(501,132,652)	(888,432)	(1,286,410)	(16,289,199)
	Accounts payable external	(472,748)	(211,511)	(152,906)	(462,985)	(371,349)	(354,756)	(536,980)	(1,349,817)	(244,876)	(927)	(242,620)	(15,146,087)
23410000	A/P - Reconciliation Account	-	(59,789)	(2,535)	(17,446)	-	(968)	(2,059)	-	(18,785)	-	(1,093)	-
23410100	A/P Intercompany - Reconciliation Account	(304,974)	(1,572)	(471)	(288,960)	(221,404)	(203,843)	(384,876)	(270,295)	(75,280)	(882)	(241,482)	(15,146,042)
23411000	A/P - Pcard	-	(250)	-	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)
23411001	PCard Distributed-Clearing for Mapped Transactions							(100)	(100)	-	-	-	-
23430000	A/P - Miscellaneous	(149,900)	(149,900)	(149,900)	(156,534)	(149,900)	(149,900)	(149,900)	(1,079,377)	(150,765)	-	-	-
23430900	A/P - PNC Loan Clearing	(17,874)	-	-	-	-	-	-	-	-	-	-	-
	Accounts payable associated companies	(572,570)	(6,815,835)	(5,783,912)	(4,775,211)	(9,194,041)	(7,442,084)	(6,129,224)	(843,795)	(500,887,776)	(887,504)	(1,043,790)	(1,143,112)
23510000	A/P Associated Companies	(572,339)	(6,707,401)	(5,786,368)	(4,773,355)	(8,995,359)	(7,445,146)	(6,128,763)	(839,838)	(500,873,114)	(873,122)	(1,036,291)	(1,132,968)
23520000	A/P Associated Companies - Service Co Bill	25,215	17,901	21,917	20,925	19,638	58,446	58,767	8,222	13,889	13,869	18,442	21,068
23520001	A/P Associated Companies - Service Co Bill	(25,357)	(28,622)	(19,461)	(22,780)	(218,320)	(55,384)	(59,229)	(12,179)	(28,551)	(28,251)	(25,941)	(31,212)
23599999	Intercompany System Clearing	(88)	(97,714)	-	(1)	-	-	-	-	-	-	-	-
	Taxes accrued, including income taxes	231,754	427,804	516,739	4,797	4,797	1,475,327	1,475,327	1,486,772	1,601,195	1,740,951	1,738,991	1,739,471
	Accrued federal income tax	(268,418)	(72,367)	16,568	697	697	1,705,974	1,705,974	1,717,551	1,835,847	1,754,072	1,754,640	1,755,081
23621000	Accrued FIT - Current Year	(1,512,805)	187,424	-	1	(0)	1,705,277	1,705,277	1,716,854	1,829,340	1,970,613	1,971,181	441
23622000	Accrued FIT - Prior Years	1,244,388	(259,791)	16,568	696	697	697	697	697	6,507	(216,541)	(216,541)	1,754,640
	Accrued state income tax	500,172	500,171	500,171	4,100	4,100	(230,647)	(230,647)	(230,779)	(234,652)	(13,121)	(15,649)	(15,610)
23631000	Accrued SIT - Current Year	0	-	-	4,100	-	(232,697)	(232,697)	(232,829)	(234,745)	(241,950)	(244,477)	38
23632000	Accrued SIT - Prior Years	500,171	500,171	500,171	(0)	4,100	2,050	2,050	2,050	93	228,829	228,829	(15,648)
	Interest accrued	(1,440,405)	(355,713)	(116,195)	(26,228)	(23,183)	(20,932)	(20,932)	-	(538,848)	(1,893,798)	(1,936,956)	(666)
23720000	Interest Accrued - LTD	(32,397,153)	(30,763,456)	(36,210,479)	(42,878,631)	(44,590,454)	(54,833,461)	(68,837,972)	(68,849,257)	(73,449,147)	(74,926,223)	(77,883,255)	(80,322,892)
23730000	Interest Accrued - LTD Interco	30,956,748	30,407,743	36,094,284	42,852,403	44,567,271	54,812,529	68,817,040	68,849,257	73,439,036	73,032,425	75,946,300	80,322,226
23750000	Interest Accrued - Other	-								(528,737)	-		
	Other current liabilities	(105,552)	(67,330)	(369,503)	(162,922)	(76,466)	(2,501,577)	(13,647,613)	10,656	180,792	63,558	162,967	(8,381,654)
24121500	Accrued Credit Lines Fees	(105,552)	(67,330)	(369,503)	(162,922)	(76,466)	61,168	(2,064)	10,656	180,792	63,558	162,967	-
24199800	Other Current Liabilities - Tax Sensitive	-	-	-	-	-	(2,562,745)	-					
24199900	Other Current Liabilities - Non-Tax Sensitive	-	-	-	-	-		(13,645,549)	-	-	-	-	(8,381,654)
29999999	999 Line JE Clearing	-	-	-	-	-							
	Regulatory and other long-term liabilities	(44,732,102)	(45,586,442)	(46,710,046)	(49,104,703)	(54,858,631)	(52,296,733)	(60,403,680)	(70,898,964)	(76,475,355)	(78,977,773)	(82,413,792)	(88,711,788)
	Deferred income taxes	(5,377,674)	(5,386,300)	(5,475,904)	(4,963,292)	(9,518,330)	554,302	3,264,822	147,027	(95,277)	(103,088)	22,885	44,940
	[-] Federal Deferred income taxes current	785,787	785,787	785,787	-	-	-	-	-	-	-	-	-
25349000	Deferred FIT Asset - Current	785,787	785,787	785,787	-	-	-	-	-	-	-	-	-
	[-] State Deferred income taxes current	188,673	188,673	188,673	-	-	-	-	-	-	-	-	-
25359000	Deferred SIT Asset - Current	188,673	188,673	188,673	-	-	-	-	-	-	-	-	-
	Federal Deferred income taxes long-term	(5,886,173)	(5,894,958)	(5,984,562)	(4,963,292)	(7,187,567)	1,134,578	3,366,529	248,602	6,383	(253,505)	(276,640)	(283,034)
25310000	Deferred FIT Liability – Property			-	(6,024,037)	(16,603,112)	(5,024,566)	(2,792,615)	(5,898,965)	(6,023,716)	(5,851,881)	(5,844,249)	(5,844,249)
25311000	Deferred FIT Liability – Non Property	(5,886,173)	(5,894,958)	(5,984,562)	0	0	387	387	(11,190)	(128,658)	0	(30,767)	(37,161)
25319000	Deferred FIT Asset - Long Term				1,060,745	9,415,545	6,158,757	6,158,757	6,158,757	6,158,757	5,598,376	5,598,376	5,598,376
	State Deferred income taxes long-term	(465,961)	(465,802)	(465,802)	0	(2,330,763)	(580,276)	(101,707)	(101,575)	(101,660)	150,417	299,524	327,973
25321000	Deferred SIT Liability – Non Property	(465,961)	(465,802)	(465,802)	0	(2,330,763)	(580,276)	(101,707)	(101,575)	(101,660)	0	149,107	177,556
25329000	Deferred SIT Asset - Long Term										150,417	150,417	150,417
	Accrued pension expense								(5,136)	-	-	-	-
26212000	Accrued Pension Expense								(5,136)	-	-	-	-
	Accrued postretirement benefit expense								1,872	-	-	-	-
26221000	Accrued OPEB								1,872	-	-	-	-
	Other Deferred Credits	(39,354,428)	(40,200,142)	(41,234,142)	(44,141,412)	(45,340,302)	(52,851,035)	(63,668,502)	(71,042,727)	(76,380,078)	(78,874,685)	(82,436,677)	(88,756,728)
	Other tax liabilities			(41,234,142)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)
26580000	FIN 48 Reserve - Federal				(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)	(669)
	Other long-term liabilities	(39,354,428)	(40,200,142)		(44,140,743)	(45,339,633)	(52,850,366)	(63,667,833)	(71,042,058)	(76,379,409)	(78,874,016)	(82,436,008)	(88,756,059)
26282000	Accrued Long Term Liability - Other Interco	(35,640,246)	(36,093,865)	(37,978,212)	(39,929,294)	(41,689,880)	(50,647,862)	(58,789,437)	(65,891,446)	(70,928,669)	(74,705,803)	(73,836,459)	(80,049,419)
26282100	Accrued Long Term Liability - Interco Credit Fees	(3,714,182)	(4,106,277)	(3,255,930)	(4,211,448)	(3,649,753)	(2,202,504)	(4,878,396)	(5,150,613)	(5,450,740)	(4,168,213)	(8,599,549)	(8,706,639)
	Total	**-**	**(0)**	**-**	**-**	**55,281**	**-**	**-**	**(1,580)**	**(3,129)**	**110,978**	**(2,608)**	**(4,588)**

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Capital Corp (AWCC) Income Statements - 2012 through 2023

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023
53409999	AWWSC Conversion	$130,063	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0
	Service Company Cost	**130,063**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
53150016	Contr Svc-Other AG	890	-	-	-	-	-	-	-	-	-	-	-
	Contracted services	**890**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
52574016	Telephone AG	518	-	-	-	-	-	-	-	-	-	-	-
	Telecommunication ex	**518**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
52526000	Credit Line Fees	1,627,577	2,377,243	2,907,640	2,691,598	2,990,749	3,507,939	4,142,644	3,817,493	3,527,030	4,070,710	3,939,904	4,405,867
52571500	Software Licenses								-	1	-	-	-
	Office supplies and	**1,627,577**	**2,377,243**	**2,907,640**	**2,691,598**	**2,990,749**	**3,507,939**	**4,142,644**	**3,817,493**	**3,527,031**	**4,070,710**	**3,939,904**	**4,405,867**
52500000	Misc Expense (O&M)	-	-	-	-	-	-	-	-	-	-	-	-
52501600	Misc Oper AG	-	250	(250)	(15,396)	15,446	3,683	(136,377)	16,997	(1)	(150,767)	(0)	0
	Miscellaneous expens	**-**	**250**	**(250)**	**(15,396)**	**15,446**	**3,683**	**(136,377)**	**16,997**	**(1)**	**(150,767)**	**(0)**	**0**
	Operating supplies a	1,628,985	2,377,493	2,907,390	2,676,202	3,006,195	3,511,622	4,006,267	**3,834,490**	**3,527,031**	**3,919,943**	**3,939,904**	**4,405,867**
	Operation and mainte	**1,759,048**	**2,377,493**	**2,907,390**	**2,676,202**	**3,006,195**	**3,511,622**	**4,006,267**	**3,834,490**	**3,527,031**	**3,919,943**	**3,939,904**	**4,405,867**
68543000	Othr Taxes &Licenses	200	-		345	-		-	102				
	General taxes	**200**	**-**		**345**	**-**		**-**	**102**				
	Operating expenses,	1,759,248	2,377,493	2,907,390	2,676,547	3,006,195	3,511,622	4,006,267	**3,834,593**	**3,527,031**	**3,919,943**	**3,939,904**	**4,405,867**
	Operating Income (lo	**1,759,248**	**2,377,493**	**2,907,390**	**2,676,547**	**3,006,195**	**3,511,622**	**4,006,267**	**3,834,593**	**3,527,031**	**3,919,943**	**3,939,904**	**4,405,867**
81810000	Interest Income	(15,432)	(458,150)	(19,456)	42,951	142,742	291,817		-	-	-	-	(1,709,778)
81815000	Int inc-LT ins	(211,293,527)	(219,785,293)	(209,480,360)	(221,435,927)	(234,688,858)	(256,307,129)	(259,877,045)	(296,939,943)	(328,659,195)	(343,541,828)	(369,351,800)	(400,869,062)
81815100	Int Inc-ST ins		(1,716,817)	(1,832,814)	(2,969,245)	(7,182,858)	(10,928,118)	(26,599,936)	(22,187,485)	(13,990,735)	(2,581,373)	(16,469,681)	(41,114,207)
81816000	Int Inc-debt dis Ins		(35,881)	(200,156)	(324,438)	(476,538)	(680,891)	(905,259)	(1,022,512)	(1,272,994)	(1,479,205)	(1,722,497)	(1,811,764)
	Interest income	**(211,308,959)**	**(221,996,141)**	**(211,532,785)**	**(224,686,660)**	**(242,205,513)**	**(267,624,321)**	**(287,382,240)**	**(320,149,940)**	**(343,922,924)**	**(347,602,405)**	**(387,543,977)**	**(445,504,812)**
81010000	Interest LTD	209,560,496	220,234,940	209,499,395	221,384,518	234,544,012	255,965,342	259,877,045	297,025,577	328,659,195	343,541,828	369,352,466	400,869,062
81011000	Int exp-debt dis-out		35,881	200,156	324,438	476,538	680,891	905,259	1,022,512	1,272,993	1,479,095	1,722,606	1,811,877
81015000	Interest LTD Interco			-					(105,417)				
81017000	EarlyDbtRetirLoss-Ex		40,582,847				6,600,207	4,389,158	3,663,228	3,663,228	5,547,672	4,889,550	4,889,550
81017100	EarlyDbtRetirGain-IC		(40,582,847)				(6,600,207)	(4,389,158)	(3,663,228)	(3,663,228)	(5,547,672)	(4,889,550)	(4,889,550)
81050000	Int LTD G/L HedgSWAP	(2,084,843)	3,133,152	1,140,557	1,201,943	1,476,626	957,020						
81050100	Int LTD G/L Hedg Dbt	1,604,307	(2,990,562)	(1,154,456)	(1,075,247)	(1,430,813)	(1,063,937)						
81050300	Gain on Hedge						(249,987)	(906,494)	(1,774,271)	(1,355,161)	(1,399,279)	(1,659,980)	(1,782,266)
81050305	Gain on Hedge I/C						249,987	906,494	1,774,271	1,355,161	1,399,279	1,659,980	4,794,615
81050400	Loss on Hedge			45,872	119,665	119,665	119,665	212,162	1,727,950	2,937,966	3,216,822	3,124,312	3,124,312
81050405	Loss on Hedge I/C			(45,872)	(119,665)	(119,665)	(119,665)	(212,162)	(1,727,950)	(2,937,966)	(3,216,822)	(3,124,312)	(3,124,312)
81055200	Int LTD G/L Hedg I/C	480,536	(142,590)	13,899	(126,696)	(45,813)	106,917						
	Interest on long-ter	**209,560,496**	**220,270,821**	**209,699,551**	**221,708,956**	**235,020,550**	**256,646,232**	**260,782,304**	**297,942,672**	**329,932,188**	**345,020,922**	**371,075,071**	**405,693,288**
81310000	Interest STD	1,341,721	1,651,665	1,700,514	2,706,682	6,720,322	9,783,075	23,765,135	18,674,215	12,345,754	2,316,968	12,691,908	13,704,817
81315000	Interest STD Interco	415,798	64,884	132,302	262,564	462,536	1,145,043	2,834,801	3,513,270	1,644,981	264,404	3,777,772	29,119,174
	Interest on short-te	**1,757,519**	**1,716,549**	**1,832,815**	**2,969,245**	**7,182,858**	**10,928,118**	**26,599,936**	**22,187,485**	**13,990,735**	**2,581,373**	**16,469,681**	**42,823,991**
	Interest, net	**9,056**	**(8,771)**	**(419)**	**(8,458)**	**(2,105)**	**(49,970)**	**(0)**	**(19,784)**	**(1)**	**(110)**	**774**	**3,012,467**
71810000	Other Pension Cost								5,136	-		-	
71820000	Other PBOP Cost								(1,872)	-		-	
	Nonoperating benefit								**3,264**	**-**		**-**	
82010000	Amort Debt Disc&Exp	2,388,919	2,725,261	2,889,504	3,314,131	3,298,923	3,715,121	4,368,967	4,954,162	5,977,088	6,689,508	7,152,763	9,628,037
82011000	Amt Debt E-Credit Ln	128,075	798,045	850,347	1,049,916	1,398,052	1,447,249	2,032,133	1,290,429	1,264,873	1,282,527	1,744,129	1,782,910
	Amortization of debt	**2,516,994**	**3,523,306**	**3,739,851**	**4,364,047**	**4,696,975**	**5,162,370**	**6,401,099**	**6,244,590**	**7,241,961**	**7,972,035**	**8,896,893**	**11,410,947**
71611510	Misc NU Revenue I/C								-	-		-	
71611520	Misc NU RevDbtXp I/C	(2,398,865)	(2,725,261)	(2,889,504)	(3,306,068)	(3,296,818)	(3,651,773)	(4,248,650)	(4,954,162)	(5,977,088)	(6,689,508)	(7,152,763)	(9,628,037)
71611530	Misc NU Rev CrLn I/C	(1,758,358)	(2,368,721)	(2,907,640)	(2,676,152)	(3,006,195)	(3,524,999)	(4,126,584)	(3,816,493)	(3,527,030)	(4,070,710)	(3,939,904)	(4,405,867)
71611550	Misc NU Rev CLFA	(128,075)	(798,045)	(850,347)	(1,049,916)	(1,398,052)	(1,447,249)	(2,032,133)	(1,290,429)	(1,264,873)	(1,282,527)	(1,744,129)	(1,782,910)
71712000	Gn/Loss Othr Non-OP								-	-	-	-	(3,012,349)
	Other miscellaneous	**(4,285,298)**	**(5,892,028)**	**(6,647,491)**	**(7,032,136)**	**(7,701,065)**	**(8,624,022)**	**(10,407,366)**	**(10,061,083)**	**(10,768,991)**	**(12,042,745)**	**(12,836,797)**	**(18,829,163)**
	Other income	(4,285,298)	(5,892,028)	(6,647,491)	(7,032,136)	(7,701,065)	(8,624,022)	(10,407,366)	**(10,061,083)**	**(10,768,991)**	**(12,042,745)**	**(12,836,797)**	**(18,829,163)**
	Other, net	**(4,285,298)**	**(5,892,028)**	**(6,647,491)**	**(7,032,136)**	**(7,701,065)**	**(8,624,022)**	**(10,407,366)**	**(10,061,083)**	**(10,768,991)**	**(12,042,745)**	**(12,836,797)**	**(18,829,163)**
	Other Income (Expens	(1,759,248)	(2,377,492)	(2,908,059)	(2,676,547)	(3,006,195)	(3,511,622)	(4,006,267)	**(3,833,013)**	**(3,527,031)**	**(4,070,820)**	**(3,939,130)**	**(4,405,748)**
	Income (loss) before	**-**	**0**	**(669)**	**-**	**-**	**-**	**-**	**1,580**	**-**	**(150,877)**	**774**	**119**
69011000	FIT-Current	-	-			1	(1,740,661)		(11,577)	(112,486)	(141,272)	(577)	(441)
69012000	FIT-Prior Year Adj	(1,833,664)	(9,346)	(88,935)	-	(1)			-	(5,810)	32,578		
	Current federal inco	**(1,833,664)**	**(9,346)**	**(88,935)**	**-**	**-**	**(1,740,661)**		**(11,577)**	**(118,296)**	**(108,694)**	**(577)**	**(441)**
69021000	SIT-Current	-	-		-		232,697		132	1,916	7,205	2,526	(39)
69022000	SIT-Prior Year Adj	(500,171)					2,050		-	1,957			
	Current state income	**(500,171)**	**-**				**234,747**		**132**	**3,873**	**7,205**	**2,526**	**(39)**
	Current income taxes	(2,333,835)	(9,346)	(88,935)		-	(1,505,914)		**(11,445)**	**(114,423)**	**(101,489)**	**1,949**	**(481)**
	Current income taxes	**(2,333,835)**	**(9,346)**	**(88,935)**		**-**	**(1,505,914)**		**(11,445)**	**(114,423)**	**(101,489)**	**1,949**	**(481)**
69062000	Def FIT-Pr Yr Adj	1,833,664	9,346	88,935			(431)		-	5,398	(32,578)		
69065000	Def FIT-Other	-	-	669		29,767	705,867		11,577	112,069	170,773	(116)	(776)
	Deferred federal inc	**1,833,664**	**9,346**	**89,604**		**29,767**	**705,436**		**11,577**	**117,467**	**138,195**	**(116)**	**(776)**
69072000	Def SIT-Pr Yr Adj	500,171							-	1			
69073500	Def SIT-Other	-	-			(85,048)	800,478		(132)	84	3,193	-	5,726
	Deferred state incom	**500,171**	**-**			**(85,048)**	**800,478**		**(132)**	**85**	**3,193**	**-**	**5,726**
	Deferred taxes	**2,333,835**	**9,346**	**89,604**		**(55,281)**	**1,505,914**		**11,445**	**117,552**	**141,388**	**(116)**	**4,950**
	Provision for income	**-**	**-**	**669**		**(55,281)**	**-**		**-**	**3,129**	**39,899**	**1,833**	**4,469**
	Net income (loss)	**$0**	**$0**	**$0**	**$0**	**($55,281)**	**$0**	**$0**	**$1,580**	**$3,129**	**($110,978)**	**$2,608**	**$4,588**

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Works Service Company (AWWSC) Balance Sheets - 2012 through 2019

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
	[-] ASSETS	$98,621,418	$98,622,715	$206,338,967	$90,581,747	$88,136,391	$99,023,444	$107,841,195	$314,180,366
	[-] Total Property Plant & Equipment	77,888,680	69,500,866	82,673,805	61,380,191	55,504,332	38,127,132	65,020,054	55,598,334
	[-] Utility property, net	-	31,500	-	-	-	-	-	3,827
	[-] Utility plant in service	-	31,500	-	-	-	-	-	-
10139700	UPIS - WW Misc Equipment	-	31,500	-	-	-	-	-	-
	[-] Construction work in progress	-	-	-	-	-	-	-	3,827
10780110	CWIP - Eng Clearing Dist Overhead	-	-	-	-	-	-	-	3,827
	[-] Non-Utility Property, net	77,888,680	69,469,366	82,673,805	61,380,191	55,504,332	38,127,132	65,020,054	55,594,508
	[-] Non-utility Property	245,600,440	267,558,408	310,857,144	314,445,283	328,539,131	329,597,776	379,386,778	116,491,731
12120000	Non-Utility Property - Buildings	1,341,803	1,341,803	1,341,803	1,341,803	1,341,803	1,341,803	1,341,803	638,967
12130003	Non-Utility Property - Capital Lease 3yr	7,171,642	13,278,192	24,207,423	26,655,825	28,449,759	31,991,318	35,473,912	11,076,638
12130004	Non-Utility Property - Capital Lease 4yr	5,544,225	13,168,494	19,330,027	21,008,692	22,927,642	28,071,379	55,488,995	31,994,550
12130005	Non-Utility Property - Capital Lease 5yr	71,324,087	71,881,636	72,493,744	70,980,731	71,501,814	72,430,950	74,235,499	4,314,406
12130007	Non-Utility Property - Capital Lease 7yr	215,865	725,000	21,132,308	21,340,987	20,902,578	21,025,180	36,788,701	48,264,262
12130010	Non-Utility Property - Capital Lease 10yr	24,946,989	24,915,323	27,303,319	27,300,851	27,300,851	27,313,558	27,365,126	559,078
12130015	Non-Utility Property - Capital Lease 15yr	516,040	829,213	829,213	829,213	1,122,494	1,415,305	1,472,432	1,112,580
12140000	Non-Utility Property - Leasehold Improvement	2,282,370	2,282,370	2,282,370	2,282,370	2,282,370	2,282,370	2,282,370	2,282,370
12150000	Non-Utility Property - Other 10 Yr	4,991,005	5,010,185	5,009,201	4,986,795	4,982,568	4,982,568	4,982,568	1,316,718
12150010	Non-Utility Property - Other 5yr	8,187,774	8,190,015	8,185,917	8,111,841	8,120,268	8,120,435	8,120,435	14,654
12150020	Non-Utility Property - Other 7yr	3,557,853	7,300,257	7,300,257	7,300,257	5,876,806	5,876,806	5,876,806	2,318,953
12150030	Non-Utility Property - Other 4 Yr	-	-	-	-	3,650,000	1,825,000	1,825,000	-
12150040	Non-Utility Property - Other Hardware	42,974,973	42,383,528	42,228,556	41,871,369	41,871,369	41,871,369	41,871,369	1,912,675
12150050	Non-Utility Property - Other Software	30,168,331	30,924,462	30,932,112	31,016,113	35,865,349	35,855,655	37,962,123	1,837,863
12150080	Non-Utility Property - Other Enterprise	34,073,372	35,510,621	41,166,251	44,161,513	43,684,115	43,684,115	43,684,115	8,701,102
12180000	Non-Utility Property - CWIP	8,304,111	9,817,309	7,114,644	5,256,923	8,659,344	1,509,964	615,523	146,914
	[-] Accumulated depreciation	(167,711,760)	(198,089,042)	(228,183,339)	(253,065,092)	(273,034,799)	(291,470,643)	(314,366,724)	(60,897,223)
12200000	Non-Utility Property - Accum Depreciation	(77,754,821)	(106,819,870)	(133,515,971)	(155,956,558)	(171,739,587)	(185,092,644)	(201,191,582)	(37,068,443)
12210000	Non-Utility Property - Accum Amortization Cap Lse	(89,956,939)	(91,269,172)	(94,667,368)	(97,108,534)	(101,295,212)	(106,377,999)	(113,175,142)	(23,828,780)
	[-] Total Current Assets	18,285,376	26,836,622	121,402,972	26,611,994	30,059,203	58,894,815	39,593,288	246,585,245
	[-] Cash and cash equivalents	(4,907,747)	(934,182)	(4,300,770)	(1,069,140)	(1,828,306)	(801,783)	(5,058,030)	(2,791,063)
13140100	PNC AWCC-Accounts Payable	(67,984)	-	-	-	-	-	-	-
13140103	PNC AWCC-Accounts Payable - Outbound Check	(4,803,693)	(891,473)	(4,084,187)	(1,040,721)	(1,798,562)	(771,416)	(5,024,935)	(2,725,972)
13140200	PNC AWCC-Payroll	(1,438)	(1,438)	(1,438)	-	-	-	-	-
13140202	PNC AWCC-Payroll - Outbound ACH	(13,400)	(4,823)	(50,811)	5,862	(10,377)	(1,346)	25,992	23,110
13140203	PNC AWCC-Payroll - Outbound Check	(21,248)	(36,465)	(164,435)	(34,281)	(19,367)	(29,101)	(59,088)	(89,649)
13140300	PNC AWCC-Customer Refund	17	-	-	-	-	-	-	-
13140303	PNC AWCC-Customer Refund - Outbound Check	-	17	-	-			-	
13199002	Cash Clearing - Mixed Payments	-	-	102					-
13199004	Cash Clearing - MI's	-	-	-	-	-	80	-	1,447
	[-] Accounts receivable, net	15,812,767	23,088,412	119,627,304	20,488,504	27,497,714	55,316,880	39,809,824	239,774,819
	[-] Receivable from affiliated companies	14,702,496	21,909,223	117,857,466	17,730,238	25,302,445	52,978,352	38,214,824	235,935,129
14510000	A/R Assoc Cos - Miscellaneous	308,369	655,978	105,603	4,200,855	594,648	21,107,520	5,959,966	(30,287,629)
14510100	A/R Assoc Cos - Reconciliation Account	2,158,259	12,406,596	111,479,232	12,828,875	17,953,098	24,955,606	16,763,322	97,332,396
14511000	A/R Assoc Cos - Service Company Bill	(23,217,073)	(24,401,682)	(25,219,873)	(25,283,992)	(25,217,025)	(25,171,792)	(24,704,814)	(747,109)
14511000	A/R Assoc Cos - Service Company Bill	33,307,251	32,351,871	30,564,927	25,107,492	31,002,273	30,943,221	39,052,929	49,716,452
14511031	A/R Assoc Cos - Service Settlement AWE	-	-	-	-	-	-	(216,184)	-
14511039	A/R Assoc Cos - Service Settlement New York Aqua	-	-	-	-	-	-	-	-
14511054	A/R Assoc Cos - Service Settlement Edison	-	-	-	-	-	-	-	-
14511055	A/R Assoc Cos - Service Settlement Liberty	-	-	-	-	-	-	-	-
14511056	A/R Assoc Cos - Service Settlement E'Town Services	-	-	-	-	-	-	-	-
14511070	A/R Assoc Cos - SC AIW	-	-	-	-	81,359	186,827	229,012	-
14512000	A/R Assoc Cos - Payroll Tax	961,088	1,344	37,175	-	-	-	-	-
14512500	A/R Assoc Cos - Payroll Disbursements	24,110	20,264	17,818	-	-	-	-	-
14573000	A/R Assoc Cos - Dividend Equivalents	1,160,491	874,851	872,584	877,007	888,092	956,970	1,130,592	1,533,499
14574000	N/R Assoc Co's	-	-	-	-	-	-	-	118,387,519
	[-] Other receivables, net	1,122,006	1,179,629	1,782,427	2,777,799	2,226,918	2,481,666	1,769,618	4,047,806
14610000	Misc A/R - Reconciliation Account	216,291	180,801	122,371	114,453	90,005	262,718	416,297	443,606
14610099	Misc A/R - Conversion	-	-	-	-	-	-	-	-
14611000	Misc A/R - Manual	846,867	881,119	1,156,979	1,927,559	1,615,374	1,755,912	852,673	3,397,832
14611200	Misc A/R - Retro Insurance	-	34,892	-	-	-	-	-	-
14611300	Misc A/R - Liability Insurance	-		388,556	517,420	366,864	289,427	228,595	-
14611500	Misc A/R - Medicare Subsidy	61,121	86,562	113,868	220,971	151,915	159,683	269,553	206,009
14613000	Misc A/R - Employees	(287)	(5,138)	653	(224)	52	395	539	2,149
14613100	Misc A/R - Employees Payroll	(1,987)	1,393	-	(2,382)	2,708	13,531	1,960	(1,789)
	[-] Allowance for uncollectible accounts	(11,734)	(440)	(12,589)	(19,532)	(31,649)	(143,137)	(174,617)	(208,116)

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Works Service Company (AWWSC) Balance Sheets - 2012 through 2019

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
14620000	Misc Rec - Allow for Uncollectible Accts	(11,734)	(440)	(12,589)	(19,532)	(31,649)	(143,137)	(174,617)	(208,116)
	[-] Other current assets	7,380,355	4,682,392	6,076,437	7,192,630	4,389,795	4,379,718	4,841,495	9,601,489
16520000	Prepaid Insurance	57,682	73,899	66,398	482,229	427,671	174,725	181,419	80,603
16525000	Prepaid Insurance - Intercompany	-	-	-	-	-	-	145,442	0
16540000	Prepaid Audit Fees	61,811	53,574	36,792	29,961	35,041	85,026	47,636	-
16550000	Prepaid Other	6,073,155	3,057,986	4,487,643	5,510,751	3,257,155	3,069,427	3,541,668	6,862,769
16550010	Prepaid Other - Global	1,187,708	1,496,934	1,485,604	1,169,688	669,928	1,050,540	925,329	786,728
16612000	Reg Asset-OCA non tax	-	-	-	-	-	-	-	1,871,390
	[-] Total Regulatory and other long-term assets	2,447,362	2,285,226	2,262,189	2,589,562	2,572,856	2,001,497	3,227,852	11,996,786
	[-] Regulatory assets	2,243,937	2,081,203	2,100,415	2,469,990	2,495,486	1,966,328	3,227,852	-
	[-] Other regulatory assets	2,243,937	2,081,203	2,100,415	2,469,990	2,495,486	1,966,328	3,227,852	-
18680101	Reg Asset - Deferred Vacation Pay	948,080	785,346	804,558	1,174,133	1,199,629	1,966,328	3,227,852	-
18680126	Reg Asset - FAS112 Costs	1,295,857	1,295,857	1,295,857	1,295,857	1,295,857	-	-	-
	[-] Investments	17,546	-	-	-	-	-	-	-
12410000	Investment in Assoc Co's	17,546	-	-	-	-	-	-	-
	[-] Operating lease right-of-use assets	-	-	-	-	-	-	-	11,996,786
18750000	LT Asset - Operating Lease Right-Of-Use Assets	-	-	-	-	-	-	-	11,996,786
	[-] Other long-term assets	185,878	204,023	161,774	119,572	77,370	35,168	0	0
18715700	LT Asset - Unamort Debt In - Revolver	185,878	204,023	161,774	119,572	77,370	35,168	0	0
	[-] CAPITAL AND LIABILITIES	(98,621,418)	(98,622,714)	(206,338,966)	(90,581,746)	(88,136,390)	(99,023,441)	(107,841,193)	(314,180,363)
	[-] Total Capitalization	(41,291,728)	(47,019,484)	(74,389,716)	(70,114,554)	(69,300,172)	(82,179,037)	(134,440,248)	(137,887,845)
	[-] Total Equity	(22,839,927)	(28,291,715)	(34,364,187)	(40,560,329)	(46,750,578)	(65,424,996)	(74,943,830)	(83,861,256)
	[-] Total Stockholders' equity	(22,839,927)	(28,291,715)	(34,364,187)	(40,560,329)	(46,750,578)	(65,424,996)	(74,943,830)	(83,861,256)
	[-] Common stock	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
20120000	Common Stock - Subs Intercompany	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
	[-] Paid-in capital	(22,829,841)	(28,281,630)	(34,354,101)	(40,550,242)	(46,740,491)	(53,623,562)	(63,142,393)	(72,059,818)
20520000	Paid-in Capital - Subs Intercompany	(22,812,295)	(28,281,630)	(34,354,101)	(40,550,242)	(46,740,491)	(53,623,562)	(63,142,393)	(72,059,818)
20530200	Paid-in Capital - AWK Options	-	-	-	-	-	-	-	-
20530500	Paid-in Capital - AWK ESPP	(17,546)	-						
	[-] Retained earnings	(85)	(86)	(86)	(86)	(87)	(11,791,433)	(11,791,436)	(11,791,438)
21024000	Retained Earnings Since Acquisition	(85)	(86)	(86)	(86)	(87)	(88)	(91)	(93)
21025000	Retained Earnings Retro Accounting Adjustments	-	-	-	-	-	(11,791,345)	(11,791,345)	(11,791,345)
	[-] Total Long-term debt	(18,451,802)	(18,727,768)	(40,025,529)	(29,554,226)	(22,549,593)	(16,754,042)	(59,496,418)	(54,026,589)
	[-] Long-term debt	(18,451,802)	(18,727,768)	(40,025,529)	(29,554,226)	(22,549,593)	(16,754,042)	(59,496,418)	(54,026,589)
22135000	Capital Lease - Interco	(18,451,802)	(18,727,768)	(40,025,529)	(29,554,226)	(22,549,593)	(16,754,042)	(59,496,418)	(54,026,589)
	[-] Total Current Liabilities	(65,986,961)	(60,377,860)	(155,618,131)	(33,748,086)	(32,140,835)	(28,647,514)	9,108,198	(176,645,617)
	[-] Short-term debt	(15,557,360)	15,229,876	9,094,249	24,089,321	56,649,127	63,045,360	105,396,742	(8,671)
	[-] Short-term borrowings - affiliated companies	66,921	-	-	-	-	-	-	-
23120000	N/P Assoc Cos	66,921	-	-	-	-	-	-	-
23129000	N/P Assoc Cos - Loan Clearing	-	-	-	-	-	-	-	-
	[-] In-House Cash Center	(15,624,281)	15,229,876	9,094,249	24,089,321	56,649,127	63,045,360	105,396,742	(8,671)
23121000	In-House Cash Center Bank	(15,521,047)	15,239,388	4,409,455	24,821,810	55,576,473	62,999,525	105,259,890	-
23121001	IHC Clearing - Outgoing Payment	(95,500)	(1,735)	4,691,351	(624,138)	1,109,701	49,871	140,889	(4,634)
23121002	IHC Clearing - Incoming Payment	-	-	-	(104,315)	(33,010)	-	-	-
23121005	IHC Clearing - Intermediate	(7,735)	(7,777)	(6,557)	(4,037)	(4,037)	(4,037)	(4,037)	(4,037)
	[-] Current portion long-term debt	(7,281,346)	(10,994,776)	(17,808,695)	(15,672,373)	(12,893,417)	(13,085,945)	(499,666)	(550,330)
22235000	Current Portion Capital Lease Interco	(7,281,346)	(10,994,776)	(17,808,695)	(15,672,373)	(12,893,417)	(13,085,945)	(499,666)	(550,330)
	[-] Accounts payable	(20,563,681)	(42,426,086)	(107,833,964)	(14,551,146)	(26,172,987)	(36,903,812)	(43,986,704)	(118,092,455)
	[-] Accounts payable external	(18,174,736)	(45,275,048)	(110,882,023)	(17,960,598)	(26,310,313)	(28,369,843)	(33,514,938)	(115,658,446)
23410000	A/P - Reconciliation Account	(10,994,023)	(13,138,423)	(4,076,816)	(4,763,247)	(5,529,877)	(13,354,311)	(9,099,272)	(10,784,914)
23410100	A/P Intercompany - Reconciliation Account	(1,334,068)	(10,440,183)	(103,515,506)	(3,921,155)	(12,405,740)	(2,831,705)	(8,903,674)	(82,535,269)
23410999	A/P - Conversion	-	-	-	-	-	-	-	-
23411000	A/P - Pcard	844,916	(40,741)	1,155,411	(823)	(823)	(823)	(823)	(823)
23411001	PCard Distributed-Clearing for Mapped Transactions	-	-	-	(797,083)	(412,888)	(749,941)	(625,789)	(1,185,489)
23411400	A/P - Gcard Clearing	9,245,921	(6,523,478)	(18,088)	(4,752,095)	(5,358,781)	(2,977,818)	(5,626,402)	(6,009,384)
23411500	A/P - Pcard Clearing	2,263,494	(237,252)	(17,516)	(130,772)	(253,485)	(380,578)	(722,833)	(58,915)
23412000	A/P Clearing	(5,721)	-	-	-	125,310	-	-	(43,735)
23412200	A/P - Contracted Services	-	(417,715)	(289,088)	-	(92,879)	-	-	(74,176)
23430000	A/P - Miscellaneous	(15,120,682)	(12,068,602)	(2,811,374)	(1,832,318)	(456,388)	(5,816,291)	(7,046,064)	(11,443,034)
23430600	A/P - Workbasket Accrual	(631,205)	(159,776)	(502,345)	(381,100)	(607,111)	(938,590)	(655,499)	(1,818,177)
23430700	A/P - Pcard Accrual	(962,690)	(422,997)	(215,546)	(668,103)	(422,245)	(379,396)	(343,557)	(874,160)
23431000	A/P - Misc Global	(599,869)	(314,227)	(257,365)	(503,019)	(292,480)	(360,798)	(467,360)	(809,947)
23435000	A/P - Project Cost Accrual	(880,809)	(1,511,654)	(152,423)	(106,108)	(481,768)	(573,942)	-	(758)
23436000	A/P-GRIR Capital Services	-	-	(181,367)	(104,776)	(121,158)	(5,650)	(23,664)	(19,664)
	[-] Accounts payable associated companies	(2,388,945)	2,848,962	3,048,059	3,409,452	137,326	(8,533,969)	(10,471,766)	(2,434,010)

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Works Service Company (AWWSC) Balance Sheets - 2012 through 2019

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
23510000	A/P Associated Companies	(19,671)	(19,557)	(19,416)	(133,825)	(4,203,685)	(5,443,238)	(5,652,317)	30,817,401
23520000	A/P Associated Companies - Service Co Bill	-	3,428,877	3,446,682	4,918,411	4,429,305	2,880,661	(1,428,365)	(31,573,485)
23520001	A/P Associated Companies - Service Co Bill	(2,365,856)	(560,358)	(417,503)	(1,375,133)	(705,468)	(5,973,975)	(3,391,084)	(1,677,926)
23599999	Intercompany System Clearing	(3,418)	(0)	38,296	-	617,175	2,582	-	-
	[-] Taxes accrued, including income taxes	(1,566,199)	(1,919,109)	(9,477,501)	(4,221,614)	(4,660,300)	(5,136,194)	(9,898,351)	(4,161,383)
	[-] Accrued federal income tax	(399,452)	(966,914)	(8,311,097)	(3,290,469)	(3,169,460)	(4,373,069)	(8,526,040)	(3,150,073)
23621000	Accrued FIT - Current Year	703,816	157,325	(2,364,494)	(209,700)	(2,392,091)	2,130,654	(5,062,128)	(886,966)
23622000	Accrued FIT - Prior Years	(1,103,268)	(1,124,239)	(5,946,603)	(3,080,768)	(777,368)	(6,503,722)	(3,463,912)	(2,263,107)
	[-] Accrued state income tax	(88,577)	(131,284)	(217,385)	79,068	81,015	518,668	726,730	615,131
23631000	Accrued SIT - Current Year	20,450	18,500	20,600	20,600	15,000	2,450	320,174	603,783
23631500	Accrued SIT - Current Year Unitary Returns	-	-	-	-	-	-	-	127,794
23632000	Accrued SIT - Prior Years	(109,027)	(149,784)	(237,985)	58,468	66,015	516,218	406,556	(116,446)
	[-] Other accrued taxes	(1,078,170)	(820,911)	(949,018)	(1,010,213)	(1,571,855)	(1,281,793)	(2,099,040)	(1,626,440)
23652000	Accrued Tax - FUTA	-	-	(10)	(329)	-	(13)	-	(26)
23652100	Accrued Tax - FICA	(1,060,286)	(899,846)	(947,684)	(950,198)	(1,352,486)	(1,160,268)	(1,192,971)	(1,536,041)
23652200	Accrued Tax - SUTA	(3,606)	(125)	(804)	77	(101)	(255)	(369)	(418)
23652300	Accrued Tax - Payroll Tax Clearing	156,769	157,899	43,827	63,269	-	48,661	(147,053)	-
23653000	Accrued Tax - Property Tax	(44,191)	(45,801)	(41,728)	(39,290)	(40,583)	(76,869)	(52,718)	(97,438)
23654000	Accrued Tax - Use Tax	(127,357)	(33,039)	(2,619)	(83,744)	(178,685)	(93,048)	(104,630)	7,482
23654310	Accrued Tax - Capital Stock - Income Tax	500	-	-	-	-	-	-	-
23659000	Accrued Tax - Other	-	-	-	-	-	-	(601,299)	-
	[-] Other current liabilities	(21,018,375)	(20,267,765)	(29,592,221)	(23,392,274)	(45,063,259)	(36,566,922)	(41,903,823)	(53,832,778)
24120000	Accrued Vacation Pay	(948,080)	(785,346)	(804,558)	(1,174,133)	(1,199,629)	(1,966,328)	(3,227,852)	(1,871,390)
24120200	Accrued Power	(55,362)	(57,352)	(89,306)	(46,501)	(37,828)	(43,318)	(45,978)	(11,280)
24120300	Accrued Legal	-	-	-	-	(689,629)	(149,057)	(399,534)	(329,718)
24120600	Accrued Wages	(2,817,069)	(2,983,237)	(3,209,979)	(3,354,561)	(3,943,884)	(4,000,241)	(4,315,445)	(5,179,184)
24120699	Accrued Wages - Net Adjustments Clearing	-	-	-	-	-	6,381	(219,705)	(211,727)
24120700	Accrued Insurance	(329,579)	(392,053)	(928,898)	(941,458)	(1,703,898)	(883,033)	(673,475)	169,795
24120710	Accrued Insurance Retro Adjustment	(77,691)	(196,252)	(471,017)	(1,240,564)	(941,957)	(356,985)	(231,062)	(28,972)
24120720	Accrued Insurance Unfunded	-	-	-	-	(366,864)	(289,427)	(228,595)	-
24121100	Accrued Retiree Medical	-	-	-	-	-	-	(12,000)	(170,400)
24121200	Accrued DCP - Contribution	(153,132)	(188,495)	(85,191)	(96,357)	(113,389)	(124,750)	(151,227)	(184,378)
24121300	Accrued Health Savings Account	-	-	-	-	-	-	(275)	(5,025)
24121400	Accrued Bank Fees	-	-	(2,688)	(5,760)	(8,675)	(247)	-	
24121800	Accrued Severance	(121,039)	(335,606)	(4,541,073)	(595,745)	(514,872)	(338,469)	(249,623)	(114,109)
24122700	Accrued Employer 401k Match	(118,189)	(131,554)	(59,211)	(66,612)	(79,847)	(86,304)	(159,240)	(184,784)
24123000	Accrued Incentive Plan Cash	(15,205,723)	(13,382,454)	(12,742,293)	(12,691,503)	(18,985,191)	(15,835,142)	(15,885,388)	(20,575,614)
24126300	Accrued Litigation	-	-	-	-	(6,816,286)	(6,816,286)	(6,816,286)	(7,396,747)
24126500	Accrued Audit Fees	-	-	-	-	-	-	-	(40,893)
24133000	Unclaimed Customer Credits	-	-	-	-	-	-	-	-
24133200	Unclaimed A/P Checks	-	(400)	(400)	(2,153)	(2,153)	(13,556)	(8,583)	(10,318)
24133300	Unclaimed Wages	(22,436)	(20,263)	(18,065)	(99)	-	-	-	(8)
24142001	WH PR - Union Dues	(380)	2,936	3,002	(6)	-	-	-	-
24142002	WH PR - Charity Contributions	(7,757)	197	(34)	-	(20)	50	-	12,505
24142005	WH PR - Flex Spending	(214)	197	(46)	-	2,558	1,342	-	-
24142006	WH PR - 401k Contributions	(197,616)	(205,542)	2,127	17	921	1,263	-	700
24142008	WH PR - Garnishments	(25,606)	(32,760)	(33,487)	(38,808)	-	-	-	-
24142009	WH PR - Life Insurance	(2,286)	484	(46)	(26)	(136)	94	-	5
24142010	WH PR - Tax Coll Pay FIT	47,101	(57,170)	(72,603)	(54,215)	(241,602)	1,730	1,288	1,027
24142011	WH PR - Tax Coll Pay SUI	(1)	(0)	(982)	(1,029)	(213)	85	-	68
24142012	WH PR - Tax Coll Pay LIT	12,902	(1,055)	5,653	3,552	(8,575)	239	-	(52)
24142013	WH PR - Tax Coll Pay FICA	(41,915)	(4,404)	8,503	(9,082)	(23,821)	(200)	(8,704)	(4,262)
24142014	WH PR - ESPP	(121,548)	(134,266)	(129,336)	(134,005)	(149,960)	(153,180)	(182,861)	(209,935)
24142099	WH PR - Miscellaneous	(248)	-	-	-	-	-	-	-
24142100	WH PR - Tax Coll SIT	6,062	(10,386)	(6,472)	(11,053)	(62,698)	596	139	191
24150000	Operating Lease Current Liability	-	-	-	-	-	-	-	(1,922,121)
24164000	GRIR - Non-inventory	(1,112,983)	(1,532,233)	(6,415,820)	(2,932,171)	(9,175,610)	(5,522,180)	(8,099,086)	(15,566,153)
24166000	GRIR-Capital Expenditure Accruals Reclass	274,415	179,248	-	-	-	-	-	-
24172000	CFO Sales Tax	2	-	-	-	-	-	-	-
24199900	Other Current Liabilities - Non-Tax Sensitive	-	-	-	-	-	-	(990,332)	-
29999999	999 Line JE Clearing	-	-	-	-	-	-	-	-
	[-] Regulatory and other long-term liabilities	8,657,271	8,774,629	23,668,881	13,280,895	13,304,617	11,803,111	17,490,857	353,099
	[-] Deferred income taxes	(4,376,580)	(4,148,409)	6,288,555	(909,091)	2,125,351	4,632,283	13,589,580	6,967,045
	[-] Federal Deferred income taxes current	(2,879,516)	(2,879,516)	(2,879,516)	(2,884,576)	-	-	-	-
25340000	Deferred FIT Liability - Current	(2,879,516)	(2,879,516)	(2,879,516)	(2,884,576)	-	-	-	-

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Works Service Company (AWWSC) Balance Sheets - 2012 through 2019

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
	[-] State Deferred income taxes current	109,846	109,846	109,846	109,846	-	-	-	-
25350000	Deferred SIT Liability - Current	(12,350)	(12,350)	(12,350)	(12,350)	-	-	-	-
25359000	Deferred SIT Asset - Current	122,196	122,196	122,196	122,196	-	-	-	-
	[-] Federal Deferred income taxes long-term	(5,533,135)	(5,197,409)	5,489,235	(958,783)	1,055,532	3,613,862	11,084,128	4,319,867
25310000	Deferred FIT Liability – Property	-	-	-	-	-	(4,146,740)	(4,146,740)	(4,146,740)
25311000	Deferred FIT Liability – Non Property	(5,533,135)	(5,197,409)	5,489,235	(958,783)	(637,223)	2,486,148	4,903,572	(1,860,689)
25319000	Deferred FIT Asset - Long Term	-		-	-	1,692,755	5,274,454	10,327,296	10,327,296
	[-] State Deferred income taxes long-term	3,926,225	3,818,670	3,568,990	2,824,422	1,069,819	1,018,421	2,505,452	2,647,178
25321000	Deferred SIT Liability – Non Property	3,926,225	3,818,670	3,568,990	2,824,422	(35,726)	(2,138,052)	0	141,726
25329000	Deferred SIT Asset - Long Term	-	-	-	-	1,105,545	3,156,473	2,505,452	2,505,452
	[-] Accrued pension expense	25,635,386	26,944,068	31,009,847	27,572,386	24,996,994	21,500,772	19,090,362	21,116,504
26212000	Accrued Pension Expense	25,635,386	26,944,068	31,009,846	27,572,386	24,996,994	21,500,772	19,090,361	19,780,733
26215000	Accrued Pension Expense ERP (SRP)	-	0	1	1	1	1	1	1,335,771
	[-] Accrued postretirement benefit expense	(1,589,592)	(1,744,286)	(1,913,797)	(2,042,635)	(1,888,393)	(2,015,908)	(2,545,094)	(2,971,231)
26221000	Accrued OPEB	(551,104)	(551,104)	(551,104)	(551,099)	(311,160)	(311,167)	(730,484)	(2,766,464)
26221100	Accrued OPEB NEI	-	-	-	-	50	50	50	-
26221500	Accrued OPEB Medicare Subsidy	(1,038,488)	(1,193,181)	(1,362,693)	(1,491,536)	(1,577,283)	(1,704,791)	(1,814,660)	(204,767)
	[-] Operating lease long-term liabilities	-	-	-	-	-	-	-	(10,849,131)
26300000	Operating Lease Long-Term Liability	-	-	-	-	-	-	-	(10,849,131)
	[-] Other Deferred Credits	(11,011,943)	(12,276,745)	(11,715,724)	(11,339,766)	(11,929,335)	(12,314,037)	(12,643,991)	(13,910,088)
	[-] Other tax liabilities	-	-	(276,479)	(281,517)	(281,517)	(281,517)	(281,517)	(281,517)
26580000	FIN 48 Reserve - Federal	-	-	(231,407)	(236,445)	(236,445)	(236,445)	68,456	68,456
26581000	FIN 48 Reserve - State	-	-	(45,072)	(45,072)	(45,072)	(45,072)	(349,973)	(349,973)
	[-] Other long-term liabilities	(11,011,943)	(12,276,745)	(11,439,245)	(11,058,249)	(11,647,818)	(12,032,520)	(12,362,474)	(13,628,571)
26281100	Accrued Defined Contribution SERP	(89,125)	(99,574)	(85,877)	(124,123)	(164,483)	(169,466)	(237,044)	(254,877)
26281200	Accrued 401k Restoration	(44,580)	(52,262)	(43,088)	(63,673)	(62,235)	(44,121)	(101,256)	(132,440)
26281300	Deferred FAS 112 Costs	(1,295,857)	(1,295,857)	(1,295,857)	(1,295,857)	(1,295,857)	-	-	-
26281500	Accrued Dividend Equivalents	(1,160,491)	(874,851)	(872,584)	(877,007)	(888,092)	(955,481)	(1,130,592)	(1,533,499)
26281700	Deferred Compensation (prior 1/1/08)	(2,849,287)	(2,408,975)	(1,689,703)	(1,005,225)	(781,900)	(563,535)	(300,842)	(47,724)
26281800	Non-Qualified Savings & Def Compensation	(4,722,054)	(6,609,075)	(6,586,559)	(6,790,229)	(7,673,126)	(9,673,111)	(10,157,491)	(11,660,029)
26281999	Accrued Long Term Liability - Other	(850,549)	(936,150)	(865,576)	(902,135)	(782,125)	(626,807)	(435,249)	-
Total		**0**	**0**	**0**	**1**	**1**	**3**	**2**	**3**

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Works Service Company (AWWSC) Income Statements - 2012 through 2019

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
45000000	SERVCO Rev OPEX I/C	($216,948,532)	($224,505,043)	($220,180,207)	($209,107,925)	($219,219,771)	($204,154,122)	($220,122,886)	($234,075,954)
45000001	SERVCO Rev CAPEX I/C	(123,325,855)	(78,987,787)	(58,872,177)	(51,748,984)	(56,446,289)	(63,214,339)	(94,038,245)	(99,287,995)
45000002	SERVCO Rev MktBsdl/C	(5,769,090)	(11,164,198)	(7,781,927)	(7,926,596)	(8,464,325)	(9,159,480)	(9,913,077)	(14,356,931)
	Management revenues	**(346,043,477)**	**(314,657,029)**	**(286,834,311)**	**(268,783,505)**	**(284,130,386)**	**(276,527,941)**	**(324,074,208)**	**(347,720,880)**
	Operating revenues	**(346,043,477)**	**(314,657,029)**	**(286,834,311)**	**(268,783,505)**	**(284,130,386)**	**(276,527,941)**	**(324,074,208)**	**(347,720,880)**
51510000	Purchased Power	-	-	-	-	-	-	43,498	360
	Fuel and power	**-**	**-**	**-**	**-**	**-**	**-**	**43,498**	**360**
51800000	Chemicals	-	-	-	-	-	-		2,178
	Chemicals	**-**	**-**	**-**	**-**	**-**	**-**		**2,178**
51110000	Waste Disposal	-	-	1,800		-			2,076
	Waste disposal	**-**	**-**	**1,800**		**-**			**2,076**
	Production costs	**-**	**-**	**1,800**		**-**		**43,498**	**4,614**
50100000	Labor Expense	41,767,330	103,594,747	101,451,988	91,920,094	94,945,497	96,641,414	100,664,082	110,676,255
50100001	Labor ExpenseAccrual	2,412,164	348,914	157,496	299,829	424,988	153,576	529,171	863,739
50101600	Labor Oper AG	54,339,291							
50109900	Labor Cap Credits	(152,311)	(85,278)	(182,427)	(206,570)	(115,300)	(476,700)	(46,826)	136,777
50110000	Labor NS OT -Natural	511,104	893,506	720,564	349,318	682,319	343,489	344,255	808,852
50111600	LaborOper NS OT AG	387,371							
50119900	LaborNSOT CapCredits	(1,370)	428	(61)					
50120000	Labor OT - Natural	765,422	2,511,428	3,023,093	1,901,152	1,693,191	1,414,837	1,043,482	223,693
50121600	LaborOper OT AG	535,426							
50171000	Annual Perform Plan	15,842,735	12,318,984	10,851,438	12,106,525	19,197,811	15,608,835	15,587,626	20,575,614
50171600	Comp Exp-Options	1,882,086	1,592,219	1,262,027	1,076,437	1,080,573	803,749	364,329	975
50171800	Comp Exp - RSU/PSU	4,158,696	3,634,116	4,589,500	4,893,706	4,826,452	5,810,482	8,859,577	8,485,859
50185000	Severance	484,424	1,381,891	4,644,808	712,746	1,560,112	1,766,152	3,330,759	2,270,982
	Salaries and wages	**122,932,367**	**126,190,955**	**126,518,426**	**113,053,237**	**124,295,643**	**122,065,834**	**130,676,453**	**144,042,746**
50610000	Pension Expense	13,327,400	12,940,743	4,194,167	9,810,261	9,030,432	11,182,491	6,435,870	5,241,468
50610100	Pension Cap Credits	-	-	(7)			5,000		
	Pension expense	**13,327,400**	**12,940,743**	**4,194,160**	**9,810,261**	**9,030,432**	**11,187,491**	**6,435,870**	**5,241,468**
50510000	OPEB Expense	2,333,963	2,213,487	1,034,387	2,084,058	965,169	470,862	261,739	232,963
50550000	Group Insur Expense	14,457,523	14,546,099	13,975,682	12,497,121	15,114,582	14,885,748	15,184,370	16,778,883
50550100	Group Ins Cap Credts	(16,065)	(7,653)	(20,685)	(24,507)	(10,164)	(59,769)	(3,622)	14,679
50560000	Health Save Acct Exp	-	-	-	-	-	45,635	79,063	189,982
	Group insurance expe	**16,775,420**	**16,751,933**	**14,989,384**	**14,556,672**	**16,069,588**	**15,342,476**	**15,521,550**	**17,216,507**
50421000	401k Expense	2,352,162	2,589,186	2,543,328	2,362,114	2,603,857	2,757,919	2,950,505	3,156,083
50421100	401k Exp Cap Credits	(4,361)	(2,517)	(6,504)	(6,161)	(1,760)	(15,637)	(1,689)	4,181
50422000	DCP Expense	2,366,159	2,679,547	2,948,096	2,774,090	3,045,767	3,169,654	3,503,894	3,966,952
50422100	DCP Exp Cap Credits	(5,131)	(3,749)	(8,733)	(7,242)	(4,989)	(21,356)	(2,106)	6,303
50423000	ESPP Expense	208,166	243,000	219,073	225,998	283,224	268,840	294,925	430,589
50424000	DCP Restoration Exp	124,835	121,814	107,975	121,484	193,615	203,188	237,199	242,030
50425000	401k Restoration Exp	39,912	44,120	43,545	54,487	58,495	56,287	109,186	142,995
50426000	Retiree Medical Exp	-	-	-	-	-	16,816	38,893	184,073
50450000	Other Welfare	3,062,084	1,155,300	753,611	837,401	743,752	683,903	977,891	1,007,007
50450016	Other Welfare AG	623,190							
50451000	Employee Awards	240,911	221,082	174,653	145,933	87,743	146,033	212,402	140,308
50452000	Emp Physical Exams	105,892	55,066	15,135	41,085	18,865	24,582	27,594	16,093
50454000	Safety Incent Awards	-	(332)		827	15	979	526	
50456000	Tuition Aid	233,200	220,037	231,453	282,041	297,758	258,188	373,411	366,991
50457000	Training	462,190	926,439	623,250	812,685	979,317	1,043,981	1,567,184	676,312
50458000	Referral Bonus	9,250	10,500	9,000	2,000	10,750	20,068	35,610	35,889
	Other benefits	**9,818,458**	**8,259,493**	**7,653,882**	**7,646,742**	**8,316,409**	**8,613,444**	**10,325,425**	**10,375,805**
	Employee-related cos	**162,853,646**	**164,143,124**	**153,355,852**	**145,066,912**	**157,712,071**	**157,209,244**	**162,959,298**	**176,876,526**
53401000	AWWSC Labor OPEX	-	(16,642)						
53481000	AWWSC Labor CAPX	(140,580)	(1,201)						
53481100	AWWSC Pension CAPX	(9,796)	(1,675)						
53481200	AWWSC Group Ins CAPX	(15,282)	(784)						
53481300	AWWSC Other Ben CAPX	(5,702)	(61)						

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Works Service Company (AWWSC) Income Statements - 2012 through 2019

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
53481400	AWWSC Cont Svcs CAPX	153	7						
53481500	AWWSC Off Suppl CAPX	(1,046)	(1,007)						
53481700	AWWSC Rents CAPX	(7,626)	(9,725)						
53482100	AWWSC Oth O&M CAPX	(114,848)	(3,183)						
53482200	AWWSC Dpr/Amrt CAPX	(269,647)	(26,289)						
53482300	AWWSC Gen Tax CAPX	(5,794)	(3,186)						
53482400	AWWSC Interest CAPX	(2,425)	(323)						
53482500	AWWSC Oth Inc CAPX	(816)	(152)						
53482600	AWWSC Inc Tax CAPX	2	(2)						
	Service Company Cost	**(573,407)**	**(64,222)**						
53110000	Contr Svc-Eng	46,921	102,684	137,084	176,355	78,452	343,550	293,782	100,263
53110016	Contr Svc-Eng AG	6,801							
53150000	Contr Svc-Other	42,738,507	45,495,115	39,069,004	35,292,521	39,719,208	41,767,196	65,712,662	75,301,243
53150016	Contr Svc-Other AG	44,085,119							
53151000	Contr Svc-Temp EE	5,845,712	13,065,988	5,595,405	7,289,428	4,467,043	2,534,381	2,926,430	2,816,405
53151015	Contr Svc-Temp EE CA	1,984	-	-	-	-	-		
53151016	Contr Svc-Temp EE AG	3,823,424	-	-	-	-	-		
53152000	Contr Svc-Lab Testng	(147,002)	(358,473)	(543,174)	(413,331)	(281,022)	(294,516)	(463,610)	(976,430)
53153000	Contr Svc-Accounting	-	10,920	559	71,755	566,167	681,858	820,421	1,170,603
53154000	Contr Svc-Audit Fees	290,210	297,090	255,535	244,628	338,532	374,897	386,827	645,663
53155000	Contr Svc-Legal	1,105,486	1,132,744	1,839,750	3,440,261	2,760,347	1,439,968	3,186,741	2,862,344
53156000	Contr Svc-Litigation	393	(25,083)						
53157000	Contr Svc-Outplacemt	26,649	62,102	133,700	127,080	32,146	98,951	77,800	45,396
53158000	Contr Svc-Incr Ext	-	-	-	56,791	(1,680)	(17)		
53159100	Contr Svc-Hdwr Svcs	-	-	-	-	-	-		30,662
53185000	Contr Svc-Interco	(41,127)	5,158,334	971,386	46,285,489	-	-	336,098	2,016,587
	Contracted services	**97,783,076**	**64,941,420**	**47,459,250**		**47,679,194**	**46,946,268**	**73,277,149**	**84,012,738**
52532000	Electricity	606,711	1,063,594	1,032,160	1,057,613	842,187	912,205	1,003,948	687,813
52532016	Electricity AG	474,883							
52546000	Grounds Keeping	3,462	11,643	14,156	12,854	4,693	8,471	5,202	9,158
52546016	Grounds Keeping AG	5,554							
52548000	Heating Oil/Gas	26,803	52,379	48,862	15,738	15,752	18,021	13,665	12,331
52548016	Heating Oil/Gas AG	27,290							
52550000	Janitorial	169,322	357,088	313,975	290,915	206,164	150,445	269,486	259,104
52550016	Janitorial AG	179,648							
52571000	Security Svc	31,549	160,554	116,467	267,074	129,477	108,220	98,986	85,640
52571016	Security Svc AG	125,650	-	-					
52571100	Add'l Security Costs	-	-	-	420				
52578000	Trash Removal	25,491	39,732	45,835	36,588	34,354	36,369	36,076	28,445
52578016	Trash Removal AG	22,332							
52583000	Water & WW	-	552		2,101	7,571	8,815	10,957	5,945
	Building Maintenance	**1,698,694**	**1,685,541**	**1,571,454**	**1,683,302**	**1,240,198**	**1,242,546**	**1,438,321**	**1,088,436**
52572000	Telemetering SS	-	1,029	4,325	1,164				
52574000	Telephone	1,186,062	2,471,245	2,539,168	2,816,857	2,719,894	3,260,942	3,385,700	2,879,686
52574016	Telephone AG	1,085,375							
52574100	Cell Phone	389,936	654,690	585,312	416,285	554,959	580,659	645,385	770,120
52574116	Cell Phone AG	278,356							
52574200	Data Lines AG	2,171,627	2,305,601	2,162,877	2,401,962	2,379,387	2,613,848	2,605,955	3,513,792
52574300	Wireless Serv 1st	469	300	996	40				
	Telecommunication ex	**5,111,824**	**5,432,865**	**5,292,678**	**5,636,307**	**5,654,239**	**6,455,449**	**6,637,039**	**7,163,597**
52562500	Overnight Shippng	137,726	280,570	311,946	282,940	266,034	258,995	340,923	280,556
52562516	Overnight Shippng AG	166,553							
52566000	Postage	116,737	247,455	268,473	177,922	193,077	176,070	249,227	189,493
52566016	Postage AG	146,586							
52566700	Printing	7,265	5,445	10,531	11,182	33,675	27,013	57,811	77,595
	Postage, printing an	**574,868**	**533,470**	**590,950**	**472,043**	**492,786**	**462,078**	**647,961**	**547,644**
52510000	Bank Svc Charges	-	12,050	(14,714)	12,421		44,060	(125)	178,217

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Works Service Company (AWWSC) Income Statements - 2012 through 2019

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
52512500	Books&Publications	9,140	12,036	10,068	42,234	179,666	12,888	36,333	83,267
52526000	Credit Line Fees	136		918			51		
52526100	Credit Line Fees I/C	80,744	132,303	92,368	36,400				
52542000	Forms	-	(71)		273	91	(709)	183	
52542016	Forms AG	55							
52562000	Office Supplies	247,240	510,550	406,304	455,838	502,156	377,900	481,690	373,512
52562016	Off&Adm Supplies AG	465,515							
52571500	Software Licenses	4,689,406	2,365,909	6,382,055	2,474,990	8,262,925	14,000,507	11,860,485	14,937,841
52582000	Uniforms	1,167	4,759	1,475	3,561	2,671	3,050	14,293	10,940
52599800	PCard Undistributed	37,208	75						
52801100	Indirect OH Clearing	-	-	-	-	-	-	-	-
	Office supplies and	**5,530,611**	**3,037,612**	**6,878,473**	**3,025,717**	**8,947,509**	**14,437,747**	**12,392,860**	**15,583,778**
52503000	Advertising	37,638	1,711	6,485	23,748	7,370	4,831	100,248	29,708
52577500	Trade Shows	3,210	1,265		1,869			-	1,827
	Advertising & market	**40,848**	**2,976**	**6,485**	**25,617**	**7,370**	**4,831**	**100,248**	**31,535**
52534000	Employee Expenses	4,726,941	4,306,597	3,141,273	2,955,207	2,842,680	3,247,098	3,499,134	3,723,946
52534200	Conferences & Reg	310,681	236,275	153,538	139,940	307,255	339,731	90,857	104,904
52535000	Meals Deductible	1,294,616	1,345,205	781,125	767,012	722,186	776,135	1,009,603	933,271
52535100	Meals Nondeductible	4,616	2,641	460	86	152	88	27,860	(177,132)
52567000	Relocation Expenses	408,998	362,697	423,243	531,137	889,123	1,014,276	980,672	1,605,538
	Employee related exp	**6,745,852**	**6,253,415**	**4,499,638**	**4,393,380**	**4,761,396**	**5,377,327**	**5,608,127**	**6,190,526**
52000000	M&S Expense (O&M)	48,491	58,970	(217,539)	542,666	152,196	208,244	246,924	489,998
52001600	M&S Oper AG	10,476							
52500000	Misc Expense (O&M)	4,541,856	371,622	801,375	(824,641)	(1,101,108)	(448,414)	(1,520,179)	(2,649,353)
52501600	Misc Oper AG	(906,112)							
52513200	Business Development	392	10	10	13	612	1,174	41,066	(7,244)
52514000	Charitb Contr Deduct	6,651	10,299	6,950	8,500	6,000	5,075	5,000	
52514100	Charitb Contr Nonded	-	50		480		1,987		
52514500	Charitb Don-H/Ed/En	8,150	675	5,579	55,000	3,500	8,500		
52514600	Charitb Don-Commnty	113,433	130,131	110,379	62,705	102,920	101,850	185	3,384
52514700	Community Partnrshps	-				10,000	-	2,250	
52514800	Community Cmmrcl In	-	-	-	-	3,251			
52514900	Cust Education	-	-	-	-	170			
52514902	Cust Edu Comm-3rdPty			843				725	
52514903	Cust Edu Comm-Issues	1,130	-	-	-		1,947	268	
52514904	Cust Edu Comm-Consrv	-	-	-	-	75			
52514905	Cust Edu Comm-Printd	39,502	40,555	62,516	118,355	69,877	38,261	102,772	64,277
52514907	Cust Edu-Press Rls	451		83,224	87,410	96,751	99,233	103,271	107,960
52514908	Cust Edu-MediaEditor	-	-	90	108	90		-	775
52514909	Cust Edu-Video&Photo	-	395	52	700	11	9,413	(3,640)	
52514910	Cust Edu-OnlinDevPrd	-	7,000	6,345				-	411
52515000	Commun Relations-E	2,085	21	1,768	2,129	104	10,201	32,594	3,452
52515001	Commun Relations-S	71,904	18,902	23,690	2,089	-	516		
52522000	Community Relations	37,249	24,906	14,823	30,286	40,034	39,341	19,899	23,792
52524000	Co Dues/Mmbrshp Ded	729,556	907,782	705,482	948,447	767,988	990,881	782,494	797,973
52525000	Condemnation Costs	-	-	5	18	(309)	2,367		
52527000	Directors Fees	671,864	757,611	727,290	696,774	807,755	698,124	827,481	993,439
52527100	Directors Expenses	119,824	154,006	109,403	144,851	185,066	139,427	202,514	146,676
52540000	Amort Bus Svc ProjXp	358	1,207	33,669	177			270	
52548100	Hiring Costs	108,141	250,959	419,636	605,448	264,440	233,977	250,136	192,472
52549000	Injuries and Damages	-	452,926	626,406	45,833	6,816,286		-	610,461
52554500	Lab Supplies	669,421	544,165	612,243	489,855	622,107	652,084	1,401,534	971,490
52556000	Lobbying Expenses	-	49	88	75	171	185	31,345	49
52564000	Penalties Non-deduct	(10,621)	31,544	-	346	(4,997)	637	(1,793)	4,448
52568000	Research & Develop	(189,092)	(730,992)	(550,213)	(842,502)	(919,516)	(1,355,803)	(911,468)	(9,355)
52579000	Trustee Fees	27,176	200			4,680			
52585000	Discounts Available	-	-	-	-	(14,863)	(10,587)	(5,070)	(4,072)

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Works Service Company (AWWSC) Income Statements - 2012 through 2019

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
	Miscellaneous expens	**6,102,285**	**3,032,992**	**3,584,115**	**2,175,122**	**7,913,292**	**1,428,622**	**1,608,578**	**1,741,033**
54110000	Rents-Real Prop	1,763,559	5,182,410	4,905,898	4,071,657	4,194,805	4,488,321	4,350,846	4,110,001
54110016	Rents-Real Prop AG	3,602,462							
54115000	Rents-Real Prop I/C	3,004,689	2,810,800	2,677,588	2,699,576	2,670,111	2,744,593	3,367,150	5,099,890
54140000	Rents-Equip	116,897	315,906	329,825	198,449	255,373	237,974	212,893	74,537
54140016	Rents-Equip AG	214,271							
54145000	Rents-Equip Interco	49,544							
	Rents	**8,751,421**	**8,309,115**	**7,913,311**	**6,969,682**	**7,120,289**	**7,470,888**	**7,930,889**	**9,284,427**
55000000	Transportation (O&M)	36,928	27,276	4,866	3,272	1,124	2,479	53,955	3,295
55000016	Trans Oper AG	16,780							
55000100	Trans Cap Credits	(893)	(1,641)						
55010100	Trans Lease Costs	133,985	148,981	104,344	143,034	82,660	134,624	108,365	73,180
55010200	Trans Lease Fuel	117,085	122,686	107,106	82,858	44,069	49,261	44,999	39,854
55010300	Trans Lease Maint	56,001	60,739	54,783	74,474	32,651	20,776	24,021	22,071
55010400	Trans Emp Reimb Co	(218)							
55010500	Tran Reimb NonAW Veh	240,898	198,440	124,587	162,506	250,063	229,412	221,160	218,805
	Transportation	**600,566**	**556,480**	**395,687**	**466,143**	**410,567**	**436,552**	**452,500**	**357,205**
	Operating supplies a	**132,940,044**	**93,785,887**	**78,192,043**	**71,132,803**	**84,226,840**	**84,262,310**	**110,093,671**	**126,000,918**
57010000	Uncoll Accts Exp	(20,483)	(11,294)	12,149	6,943	12,117	111,488	31,480	33,499
57010016	Uncoll Accts Exp AG	4,832							
	Uncollectible accoun	**(15,651)**	**(11,294)**	**12,149**	**6,943**	**12,117**	**111,488**	**31,480**	**33,499**
52514906	Cust Edu-Bill Insert	-	249				49,113	27,123	25,605
52520000	Collection Agencies	181	127		806	(207)		3,774	-
	Customer accounting,	**181**	**376**		**806**	**(207)**	**49,113**	**30,897**	**25,605**
55110000	Ins Vehicle	144,025	127,308	176,207	48,603	43,899	33,835	19,498	17,397
55710000	Ins General Liabilty	336,071	452,133	736,200	1,413,945	1,386,811	1,492,730	1,820,251	1,938,384
55711000	Ins Casualty Reserve	-	-	-	-	(204,104)	(441,838)	(85,832)	(182,088)
55720000	Ins Work Comp	238,660	409,582	422,321	1,440,503	1,733,261	1,657,121	1,525,631	1,438,005
55720100	Ins W/C Cap Credits	170,471	-						
55730000	Ins Other	1,226,776	1,403,119	1,382,244	1,311,121	320,865	515,903	618,434	692,612
55735000	Ins Other - I/C	-	-	-	125,000	500,000	500,000	500,000	609,081
55740000	Ins Property	-	-	-	-	-	61,302	51,896	31,701
	Insurance other than	**2,116,003**	**2,392,143**	**2,716,972**	**4,339,171**	**3,780,731**	**3,819,053**	**4,449,877**	**4,545,091**
62502600	Misc Maint AG	4,841,330	9,804,560	8,596,975	8,045,924	6,105,401	6,419,747	6,865,700	5,610,562
62520800	Misc Maint Permits	-	-	-	-	-	2,400		
	Maintenance supplies	**4,841,330**	**9,804,560**	**8,596,975**	**8,045,924**	**6,105,401**	**6,422,147**	**6,865,700**	**5,610,562**
88121000	CAP Move-NUP	11,584,858	5,917,052	5,678,014	3,186,994	5,236,916	(5,634)	2,647,495	4,838
88121800	CAP Move-NUP-CWIP	(7,439,742)	1,555,932	(2,702,665)	(1,857,720)	3,402,421	(7,149,380)	(1,235,741)	(197,748)
88900000	CAP Move-Settlement	(4,145,116)	(7,472,983)	(2,975,349)	(1,329,274)	(8,639,337)	7,155,014	(1,411,754)	192,910
	Capital movements	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
	Operation and mainte	**302,162,146**	**270,050,573**	**242,875,790**	**228,592,560**	**251,836,955**	**251,873,354**	**284,474,421**	**313,096,815**
68011200	Depr Exp-NUP	31,825,003	31,193,432	30,631,312	27,871,702	21,410,877	18,435,845	22,896,081	22,443,715
	Depreciation	**31,825,003**	**31,193,432**	**30,631,312**	**27,871,702**	**21,410,877**	**18,435,845**	**22,896,081**	**22,443,715**
	Depreciation and amo	**31,825,003**	**31,193,432**	**30,631,312**	**27,871,702**	**21,410,877**	**18,435,845**	**22,896,081**	**22,443,715**
68520000	Property Taxes	100,858	101,517	84,954	82,877	79,713	82,998	72,389	80,203
68520100	Tax Discounts	(1,602)	(1,647)	(1,158)	(932)	(869)		(24)	-
68532000	FUTA	57,024	19,999	69,488	78,101	58,243	58,839	61,015	59,114
68532100	FUTA Cap Credits	-	-	(122)	(18)	-	(202)	(40)	55
68533000	FICA	7,837,342	8,220,732	8,262,996	7,630,738	8,022,328	7,756,286	8,122,891	9,011,816
68533100	FICA Cap Credits	(7,863)	(5,945)	(13,066)	(12,876)	(4,102)	(33,940)	(3,533)	7,702
68535000	SUTA	1,134,757	1,268,140	1,046,943	737,896	831,402	743,474	723,472	383,238
68535100	SUTA Cap Credits	87	(1,425)	(1,884)	(144)	(74)	(3,125)	(911)	950
68543000	Othr Taxes &Licenses	164,968	231,149	606,216	761,580	747,098	675,310	1,015,423	1,190,719
	General taxes	**9,285,570**	**9,832,521**	**10,054,368**	**9,277,221**	**9,733,740**	**9,279,640**	**9,990,683**	**10,733,798**
59011000	Gains/Loss NUP Disp	(72,211)	34,750	24,237	(10,752)	2,338,960	(10,205)	(11,757)	332,037
59022000	Gain Acquis of Asset	-	-	-	-	(3,650,000)			
	Gain/Loss on sale of	**(72,211)**	**34,750**	**24,237**	**(10,752)**	**(1,311,040)**	**(10,205)**	**(11,757)**	**332,037**

Tennessee American Water Company
Docket No. 24-00032
COC 01-026
American Water Works Service Company (AWWSC) Income Statements - 2012 through 2019

G/L Account	G/L Account Description	12/31/2012	12/31/2013	12/31/2014	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2019
	Operating expenses,	**343,200,509**	**311,111,275**	**283,585,708**	**265,730,731**	**281,670,532**	**279,578,635**	**317,349,428**	**346,606,365**
	Operating Income (lo	**(2,842,969)**	**(3,545,753)**	**(3,248,603)**	**(3,052,774)**	**(2,459,854)**	**3,050,694**	**(6,724,781)**	**(1,114,515)**
81810000	Interest Income	-	-	-	-			-	(59)
81815000	Int inc-LT ins	(7,683)	-		(115,286)				
81815100	Int Inc-ST ins	-	(14,842)	(52,556)		(330,985)	(664,259)	(2,290,685)	(2,695,518)
	Interest income	**(7,683)**	**(14,842)**	**(52,556)**	**(115,286)**	**(330,985)**	**(664,259)**	**(2,290,685)**	**(2,695,577)**
81035000	Int Capital Lse I/C	1,665,464	1,778,675	2,247,112	2,400,037	1,952,015	1,631,391	165,265	2,459,276
	Interest on long-ter	**1,665,464**	**1,778,675**	**2,247,112**	**2,400,037**	**1,952,015**	**1,631,391**	**165,265**	**2,459,276**
81315000	Interest STD Interco	62,383	15,833	2,941					
	Interest on short-te	**62,383**	**15,833**	**2,941**					
81500000	Interest Other	1,317	-	(3,401)		259,984	17	3,675	278,725
	Other interest expen	**1,317**	**-**	**(3,401)**		**259,984**	**17**	**3,675**	**278,725**
	Interest, net	**1,721,481**	**1,779,666**	**2,194,096**	**2,284,752**	**1,881,015**	**967,148**	**(2,121,746)**	**42,424**
82016000	Amort Dbt E-Insde CL	6,410	39,833	42,249	42,202	42,202	42,202	35,168	-
	Amortization of debt	**6,410**	**39,833**	**42,249**	**42,202**	**42,202**	**42,202**	**35,168**	**-**
71521000	M&J Expenses	-	-						
71611000	Misc NU Revenue	-	-	(42,000)				(17,449)	-
71621000	Misc NU Expense	-	-	-	-	-		-	-
71712000	Gn/Loss Othr Non-OP	585,261	1,173,673	280,920	142,347	294,219	1,302,741	-	1,027,454
72803000	Salvg/Scrap Rcpt Clr	-	-	-	-	(7,190)		-	-
	Other miscellaneous	**585,261**	**1,173,673**	**238,920**	**142,347**	**287,029**	**1,302,741**	**(17,449)**	**1,027,454**
	Other income	**585,261**	**1,173,673**	**238,920**	**142,347**	**287,029**	**1,302,741**	**(17,449)**	**1,027,454**
75810000	Donations Deductible	-						-	5,000
75815000	Donations Non-deduct	12,500	12,500	12,500	12,500	12,500	12,500	12,500	-
75820000	Othr Income Deductns	12,359	18,321			2,773	473		
75840000	Lobbying Expenses	1,302		843					
	Other miscellaneous	**26,161**	**30,821**	**13,343**	**12,500**	**15,273**	**12,973**	**12,500**	**5,000**
	Other deductions	**26,161**	**30,821**	**13,343**	**12,500**	**15,273**	**12,973**	**12,500**	**5,000**
	Other, net	**611,422**	**1,204,494**	**252,262**	**154,847**	**302,302**	**1,315,713**	**(4,949)**	**1,032,454**
	Other Income (Expens	**2,339,312**	**3,023,994**	**2,488,608**	**2,481,801**	**2,225,519**	**2,325,063**	**(2,091,526)**	**1,074,879**
	Income (loss) before	**(503,656)**	**(521,760)**	**(759,995)**	**(570,973)**	**(234,335)**	**5,375,757**	**(8,816,307)**	**(39,637)**
69011000	FIT-Current	(2,398,299)	(26,364)	6,067,514	(3,497,494)	1,562,949	(12,107,824)	12,790,865	(3,810,103)
69012000	FIT-Prior Year Adj	(1,176,679)	489,257	4,659,962	(2,876,334)	(2,001,564)	2,861,366	3,151,390	846,731
	Current federal inco	**(3,574,978)**	**462,893**	**10,727,476**	**(6,373,828)**	**(438,615)**	**(9,246,458)**	**15,942,255**	**(2,963,372)**
69021000	SIT-Current	214		45,072			2,897	1	(242,864)
69022000	SIT-Prior Year Adj	289,237	48,268	30,905	2,300		2,797	-	170,020
	Current state income	**289,451**	**48,268**	**75,977**	**2,300**		**5,694**	**1**	**(72,844)**
	Current income taxes	**(3,285,527)**	**511,161**	**10,803,453**	**(6,371,528)**	**(438,615)**	**(9,240,764)**	**15,942,256**	**(3,036,216)**
	Current income taxes	**(3,285,527)**	**511,161**	**10,803,453**	**(6,371,528)**	**(438,615)**	**(9,240,764)**	**15,942,256**	**(3,036,216)**
69062000	Def FIT-Pr Yr Adj	1,149,244	(550,351)	(4,745,026)	2,757,379	2,001,563	(1,398,346)	(1,492,673)	(605,959)
69065000	Def FIT-Other	2,749,806	413,015	(5,612,261)	3,711,236	(1,364,340)	6,903,800	(7,192,176)	4,011,445
	Deferred federal inc	**3,899,050**	**(137,336)**	**(10,357,287)**	**6,468,615**	**637,223**	**5,505,454**	**(8,684,849)**	**3,405,486**
69072000	Def SIT-Pr Yr Adj	(181,410)	72,625	275,013	440,090		(1,519,499)	(336,734)	(908,075)
69073500	Def SIT-Other	71,543	75,309	38,816	33,795	35,726	(120,951)	1,895,632	578,439
	Deferred state incom	**(109,867)**	**147,934**	**313,829**	**473,885**	**35,726**	**(1,640,450)**	**1,558,898**	**(329,636)**
	Deferred taxes	**3,789,183**	**10,598**	**(10,043,458)**	**6,942,500**	**672,949**	**3,865,004**	**(7,125,951)**	**3,075,850**
	Provision for income	**503,656**	**521,759**	**759,995**	**570,972**	**234,334**	**(5,375,760)**	**8,816,305**	**39,634**
	Net income (loss)	**($0)**	**($0)**	**($0)**	**($1)**	**($1)**	**($3)**	**($2)**	**($3)**

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

27. For each calendar year since and including 2012, Identify each employee or contractor of any Subsidiary or Affiliate whose compensation has been allocated in whole or part to TAWC.

Response:

The Company objects to this request on the grounds that it is overly broad and unduly burdensome as to the time period requested and the unreasonable and unjustifiable time and resources that would be required to respond.

Subject to and without waiving these objections, TAWC responds as follows: Please refer to TAW_R_COCDR1_028_062524_Attachment CONFIDENTIAL which includes a listing of employees whose compensation has been allocated to TAWC for 2019-2023.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: John Watkins

Question:

28. For each calendar year since and including 2012, Describe the total compensation, including without limitation all salaries, wages, contract payments, fringe benefits, bonuses, incentive pay, and reimbursed expenses, paid to each person or contractor Identified in response to the previous Request and provide a schedule setting forth the portion of such total compensation charged to or paid by TAWC.

Response:

The Company objects to this request on the grounds that it is overly broad and unduly burdensome as to the time period requested and the unreasonable and unjustifiable time and resources that would be required to respond.

Subject to and without waiving these objections, TAWC responds as follows: Please refer to TAW_R_COCDR1_028_Attachment CONFIDENTIAL which includes total compensation allocated to TAWC for 2019-2023 by Service Company employees.

PUBLIC VERSION

TAW_4_COCDR1_28_Attachment

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Grady Stout

Question:

29. Identify the total amount of non-revenue water in gallons and as a percentage of total water produced for each month since November 1, 2012.

Response:
Please see the charts below, Chart 1 indicates the total amount of non-revenue water in gallons and Chart 2 indicates the percentage of non-revenue water.

Chart 1:

Non Revenue Water (NRW) - 000s Gal														
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NRW	2012	270,868	271,160	322,046	277,416	312,058	281,674	237,370	254,136	254,104	232,540	221,605	282,662	3,217,641
	2013	242,867	277,302	331,306	254,475	411,282	244,719	259,492	136,353	275,035	242,574	290,477	256,742	3,222,623
	2014	360,719	227,140	357,187	119,770	333,480	270,801	234,912	289,285	186,555	188,826	241,818	268,146	3,078,639
	2015	245,273	311,184	280,170	236,938	332,375	167,350	230,237	258,451	153,010	153,708	257,224	287,637	2,913,557
	2016	429,023	359,126	413,095	275,877	347,046	345,550	183,160	196,699	214,051	282,764	301,230	300,455	3,648,076
	2017	300,214	240,159	244,904	381,931	147,488	254,878	344,140	266,169	199,582	263,766	278,036	295,925	3,217,193
	2018	343,409	267,278	371,470	294,020	351,712	246,903	269,404	345,696	246,081	227,887	283,171	383,245	3,630,275
	2019	276,716	200,464	385,562	331,408	351,681	302,624	408,595	224,895	288,075	194,572	287,405	358,925	3,610,922
	2020	249,374	302,627	254,781	251,895	329,033	287,945	330,613	412,695	94,235	267,499	175,314	286,487	3,242,498
	2021	320,743	276,416	344,787	243,777	351,876	239,144	202,368	249,686	180,413	244,952	261,964	254,621	3,170,746
	2022	263,751	261,259	353,927	234,609	389,513	315,445	116,773	421,690	160,150	298,319	273,972	507,853	3,597,261
	2023	165,583	268,061	313,970	390,100	152,865	166,942	223,934	285,346	194,239	264,687	315,123	263,862	3,004,711

Chart 2:

Non Revenue Water (NRW) - %														
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
NRW%	2012	26.00%	28.00%	30.40%	25.70%	25.70%	22.80%	18.30%	21.10%	22.70%	21.60%	22.50%	28.70%	24.30%
	2013	23.50%	29.90%	32.80%	25.20%	37.50%	22.50%	23.50%	12.40%	25.20%	22.30%	29.00%	25.60%	25.70%
	2014	30.60%	23.00%	34.10%	11.80%	30.40%	25.20%	20.20%	25.80%	18.10%	18.30%	25.60%	28.10%	24.30%
	2015	23.80%	32.60%	26.80%	24.30%	31.70%	15.90%	20.30%	22.60%	14.70%	15.40%	27.40%	28.40%	23.60%
	2016	37.40%	33.80%	36.70%	26.90%	31.50%	28.40%	15.10%	17.50%	18.30%	23.10%	26.50%	27.90%	26.80%
	2017	28.50%	26.70%	24.70%	38.30%	15.20%	23.90%	30.60%	22.90%	18.60%	24.30%	28.20%	29.90%	25.90%
	2018	30.10%	28.50%	37.10%	30.20%	32.10%	22.50%	23.40%	29.90%	22.70%	20.80%	27.50%	38.10%	28.40%
	2019	26.50%	21.40%	37.70%	32.20%	30.40%	27.10%	34.20%	18.90%	24.30%	16.70%	28.30%	35.50%	27.60%
	2020	24.80%	31.90%	26.40%	27.80%	32.80%	27.80%	27.30%	37.10%	9.00%	26.60%	19.10%	29.80%	26.80%
	2021	31.80%	30.20%	34.00%	24.30%	31.90%	22.70%	18.60%	22.70%	17.60%	23.70%	27.50%	26.30%	25.90%
	2022	26.50%	28.80%	35.30%	23.40%	34.60%	26.70%	9.60%	35.90%	14.30%	26.50%	26.30%	46.10%	27.70%
	2023	15.00%	27.30%	29.80%	39.60%	14.50%	15.30%	20.10%	24.70%	17.40%	23.10%	30.00%	25.50%	23.30%

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Chuck Rea

Question:

30. Explain how you will verify income to determine which customers qualify for the Universal Affordability Tariff discussed in the Direct Testimony of Charles Rea and of Robert Lane.

Response:

Consistent with how the similar programs are managed in other states by Company affiliates (Illinois, Pennsylvania and New Jersey), and upon Commission approval of the Universal Affordability Tariff, the Company plans to contract with a third party to administer the program. Income verification for the Universal Affordability Tariff will be conducted by that third-party administrator.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Chuck Rea

Question:

31. Describe the number of customers TAWC projects to be served under its proposed Universal Affordability Tariff during each of the first five (5) years after its implementation.

Response:

The Company does not have a specific five-year projection of the number of customers that will participate in the proposed Universal Affordability Tariff; however, the Company estimates that there are currently 16,700 water customers with household incomes at or below 150% of Federal Poverty Level who would qualify for service under the proposed Universal Affordability Tariff if approved (see Direct Testimony of Charles Rea, page 23).

See response to TAW_R_COCDR1_032_062524 for information on potential discounts offered under different participation scenarios.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Chuck Rea

Question:

32. Describe (a) the revenue that would be received from the customers projected to be served under TAWC's proposed Universal Affordability Tariff during each of the first five (5) years after its implementation; (b) the revenue that would be received from those customers during the same years if they were served under TAWC's proposed standard residential rate; and (c) the difference between (a) and (b).

Response:

See TAW_R_COCDR1_032_062524_Attachment for an analysis of the revenues and discounts associated with the proposed UAT for various levels of participation. The Company does not have a specific forecast of participation under the UAT for the five-year period, however, the Company estimates that there are currently 16,700 water customers with household incomes at or below 150% of Federal Poverty Level who would qualify for service under the proposed Universal Affordability Tariff is approved (see, Direct Testimony of Charles Rea, page 23).

Household Size	Estimated Customers 0%-50% FPL	Estimated Customers 50%-100% FPL	Estimated Customers 100%-150% FPL	Basic Water Usage	Proposed Bill
1	1,230	2,632	2,809	1,200	$ 21.50
2	823	1,495	1,972	2,400	$ 21.50
3	417	684	855	3,600	$ 29.19
4	353	651	883	4,800	$ 44.56
5	193	381	497	6,000	$ 59.93
6	88	190	210	7,200	$ 75.30
7	56	141	143	8,400	$ 90.67

Total Monthly Revenue	$ 95,308	$ 187,623	$ 225,651	$ 508,581 TOTAL REVENUE AT 100% PARTICIPATION
Total Monthly Discounts	$ 66,716	$ 75,049	$ 22,565	$ 164,330 TOTAL DISCOUNTS AT 100% PARTICIPATION
Total Discounted Revenue	$ 28,592	$ 112,574	$ 203,085	$ 344,252 TOTAL DISCOUNTED REVENUE AT 100% PARTICIPATION

Participation Rate	Total Revenue	Total Discounts	Total Discounted Revenue
0%	$ -	$ -	$ -
5%	$ 25,429	$ 8,216	$ 17,213
10%	$ 50,858	$ 16,433	$ 34,425
15%	$ 76,287	$ 24,649	$ 51,638
20%	$ 101,716	$ 32,866	$ 68,850
25%	$ 127,145	$ 41,082	$ 86,063
30%	$ 152,574	$ 49,299	$ 103,275
35%	$ 178,003	$ 57,515	$ 120,488
40%	$ 203,433	$ 65,732	$ 137,701
45%	$ 228,862	$ 73,948	$ 154,913
50%	$ 254,291	$ 82,165	$ 172,126
55%	$ 279,720	$ 90,381	$ 189,338
60%	$ 305,149	$ 98,598	$ 206,551
65%	$ 330,578	$ 106,814	$ 223,764
70%	$ 356,007	$ 115,031	$ 240,976
75%	$ 381,436	$ 123,247	$ 258,189
80%	$ 406,865	$ 131,464	$ 275,401
85%	$ 432,294	$ 139,680	$ 292,614
90%	$ 457,723	$ 147,897	$ 309,826
95%	$ 483,152	$ 156,113	$ 327,039
100%	$ 508,581	$ 164,330	$ 344,252

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Chuck Rea

Question:

33. Describe the total projected cost per year for each of the first five (5) years after implementation of TAWC's proposed Universal Affordability Tariff for implementing the Universal Affordability Tariff, including advertising, income verification, and monitoring continued qualification for that Tariff.

Response:

As noted at page 23, lines 15-17 of my Direct Testimony, recovery of the cost of the Company's proposed UAT program are discussed by Company Witness Robert Lane.

In Mr. Lane's Direct Testimony, beginning at page 29, line 16, Mr. Lane details that the Company may incur two expense components in administering the UAT: management/implementation of the UAT and the cost to revenue of the discount.

In TAW_R_COCDR1_032_062524_Attachment, the Company projects the cost of the discount on a monthly basis for various potential participation rates.

In Mr. Lane's Direct Testimony at page 30, line 3, through page 31, line 9, he details that the costs of implementing and managing the UAT (customer education, communication, and administration) cannot be projected because they will vary with participation rates, which are not yet known. Mr. Lane also details why the Company proposes to defer recovery of the UAT costs to a future regulatory filing when those actual costs are known so as to prevent under- or over-recovery of those expenses.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Chuck Rea

Question:

34. Identify by class and/or subclass the customers from which TAWC proposes to recover any of the costs Described in response to Request No. 33 and any of the difference in revenue Described in response to Request No. 32 (c).

Response:

The Company is requesting that the actual costs associated with the discounts and administration of this program be recorded and deferred to a future regulatory proceeding. At that time, it is anticipated that administrative costs associated with the program would be allocated to residential customers in a class cost of service study. Costs associated with reduced revenues would not be recovered from any specific customer class but would generally be recovered from all customers once authorized for recovery in rates.

TENNESSEE AMERICAN WATER COMPANY
TENNESSEE PUBLIC UTILITY COMMISSION
DOCKET NO. 24-00032
FIRST DISCOVERY REQUEST OF THE
CITY OF CHATTANOOGA

Responsible Witness: Chuck Rea

Question:

35. Produce all Documents reflecting, constituting, recording, referring to, reporting, or relating to analyses of or cost projections related to the Universal Affordability Tariff.

Response:

The Company objects to this request on the grounds that it is overly broad and potentially unduly burdensome in that it seeks “all” such documents. Subject to and without waiving its objections, TAWC responds as follows: Please see TAW_R_COCDR1_032_062524_Attachment, showing the monthly revenue and discount amounts at various potential participation rates, and TAW_R_COCDR1_035_062524_Attachment, showing the development of the Company’s proposed discounts.

With respect to cost projections for management and implementation of the Universal Affordability Tariff program, as noted in TAW_R_COCDR1_033_062524, the Company does not have any responsive documents because the costs will vary depending on participation rates, and so the Company proposes to record the actual participation rates and costs of the UAT and defer recovery of those actual costs to a later regulatory filing.

State		Tennessee
Customer Charge	$	21.50
Fire Service	$	-
DSIC	$	-
Step 1 Rate:	$	-
Step 2 Rate:	$	1.28091
Step Limit:		30
Adders:		0.00%
Basic Water Service		40
Affordability Target		2.0%

FPL Multiple	Fixed Discount
0% - 50%	70%
50% -100%	40%
100% - 150%	10%
150% - 200%	0%

FPL Multiple	Volumetric Discount
0% - 50%	70%
50% -100%	40%
100% - 150%	10%
150% - 200%	0%

PRESENT RATES Household Size	Discount BTI 50% FPL	Discount BTI 100% FPL	Discount BTI 150% FPL	Discount BTI 200% FPL
1	$ 15.05	$ 8.60	$ 2.15	$ -
2	$ 15.05	$ 8.60	$ 2.15	$ -
3	$ 20.43	$ 11.67	$ 2.92	$ -
4	$ 31.19	$ 17.82	$ 4.46	$ -
5	$ 41.95	$ 23.97	$ 5.99	$ -
6	$ 52.71	$ 30.12	$ 7.53	$ -
7	$ 63.47	$ 36.27	$ 9.07	$ -

PRESENT RATES Household Size	Basic Service	Fixed Charge	Volumetric Charge	Adders	Total Charge	2024 100% FPL	BTI 50% FPL	BTI 100% FPL	BTI 150% FPL	BTI 200% FPL	BTI 50% FPL	BTI 100% FPL	BTI 150% FPL	BTI 200% FPL		
1	1,200	$ 21.50	$ -	$ -	$ 21.50	$ 15,060	3.43%	1.71%	1.14%	0.86%	1.03%	1.03%	1.03%	0.86%	12	-
2	2,400	$ 21.50	$ -	$ -	$ 21.50	$ 20,440	2.52%	1.26%	0.84%	0.63%	0.76%	0.76%	0.76%	0.63%	24	-
3	3,600	$ 21.50	$ 7.69	$ -	$ 29.19	$ 25,820	2.71%	1.36%	0.90%	0.68%	0.81%	0.81%	0.81%	0.68%	30	6
4	4,800	$ 21.50	$ 23.06	$ -	$ 44.56	$ 31,200	3.43%	1.71%	1.14%	0.86%	1.03%	1.03%	1.03%	0.86%	30	18
5	6,000	$ 21.50	$ 38.43	$ -	$ 59.93	$ 36,580	3.93%	1.97%	1.31%	0.98%	1.18%	1.18%	1.18%	0.98%	30	30
6	7,200	$ 21.50	$ 53.80	$ -	$ 75.30	$ 41,960	4.31%	2.15%	1.44%	1.08%	1.29%	1.29%	1.29%	1.08%	30	42
7	8,400	$ 21.50	$ 69.17	$ -	$ 90.67	$ 47,340	4.60%	2.30%	1.53%	1.15%	1.38%	1.38%	1.38%	1.15%	30	54

Chart 4

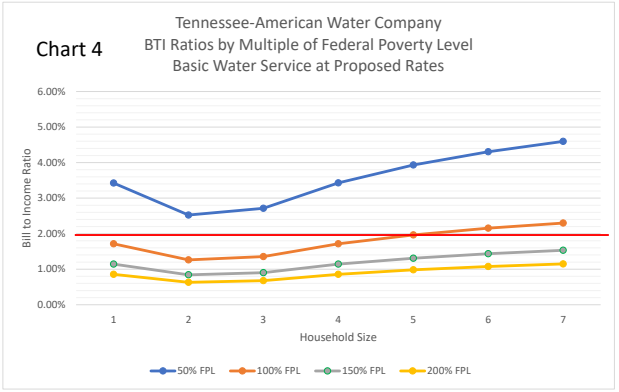
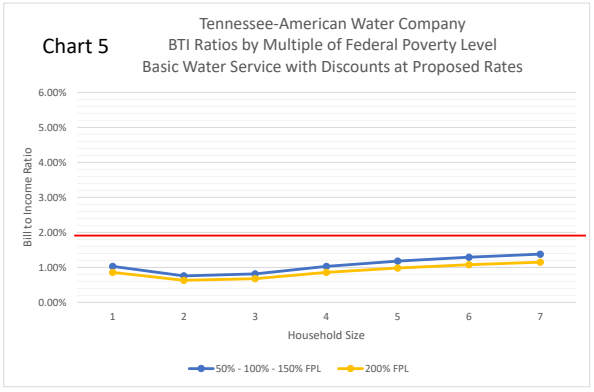


Chart 5



Tennessee-American Water CompanyBasic Water Service by Household Size40 Gallons per Household Member per Day
Tennessee-American Water CompanyBTI Ratios by Multiple of Federal Poverty LevelBasic Water Service at Present Rates
Tennessee-American Water CompanyBTI Ratios by Multiple of Federal Poverty LevelBasic Water Service with Discounts at Present Rates
Tennessee-American Water CompanyBTI Ratios by Multiple of Federal Poverty LevelBasic Water Service at Proposed Rates
Tennessee-American Water CompanyBTI Ratios by Multiple of Federal Poverty LevelBasic Water Service with Discounts at Proposed Rates

BEFORE THE TENNESSEE PUBLIC UTILITY COMMISSION
NASHVILLE, TENNESSEE

PETITION OF TENNESSEE-AMERICAN WATER COMPANY TO MODIFY TARIFF, CHANGE AND INCREASE CHARGES, FEES, AND RATES, AND FOR APPROVAL OF A GENERAL RATE INCREASE	))))))	**DOCKET NO. 24-00032**

VERIFICATION

STATE OF Tennessee)

COUNTY OF Hamilton)

I, ROBERT C. LANE, being duly sworn, state that I am authorized to testify on behalf of Tennessee-American Water Company in the above-referenced docket, that if present before the Commission and duly sworn, verifies that the data requests and discovery responses are accurate to the best of my knowledge.

ROBERT C. LANE

Sworn to and subscribed before me
this 24 day of June, 2024.

Kathryn Robinson
Notary Public

Kathryn Robinson
STATE OF TENNESSEE NOTARY PUBLIC
COUNTY OF HAMILTON

My Commission expires: 10/20/2024

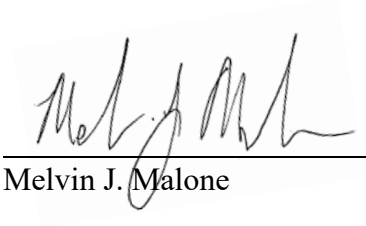
CERTIFICATE OF SERVICE

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

Shilina B. Brown, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Shilina.Brown@ag.tn.gov

Victoria B. Glover, Esq.
Assistant Attorney General
Office of the Tennessee Attorney General
Consumer Advocate Division
P.O. Box 20207
Nashville, TN 37202-0207
Victoria.Glover@ag.tn.gov

This the 25th day of June 2024.



Melvin J. Malone