

BUTLER | SNOW

October 28, 2015



VIA ELECTRONIC FILING

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

RE: *Petition of Tennessee-American Water Company for the Reconciliation of the 2015 Capital Riders, TRA Docket No. 15-00029*

Dear Chairman Hilliard:

Attached for filing in the above-captioned matter please find Tennessee-American Water Company's tariff filing, including exhibits and workpapers, in compliance with the Authority October 19, 2015, deliberations.

An Excel spreadsheet is also filed electronically.

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

Very truly yours,

BUTLER SNOW LLP


Melvin J. Malone

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Attachment

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

*The Pinnacle at Symphony Place
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

28349059v1

BUTLER SNOW LLP

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Reconciliation of the Calculation of Revenue Requirement
As of 12/31/2014

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Line Number	Description	Qualified Infrastructure Investment Program QIIP Average YTD 12/31/2014			Economic Development Investment EDI Average YTD 12/31/2014			Safety and Environmental Compliance SEC Average YTD 12/31/2014			Total Average YTD 12/31/2014		
		Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance	Actual	Budget	Variance
1	Additions Subject to Rider:	\$2,685,237	\$2,514,170	\$171,067	\$37,285	\$604,569	(\$567,284)	\$451,081	\$270,289	\$180,793	\$3,173,604	\$3,389,028	(\$215,424)
2	Plus: Cost of Removal less Salvage	36,881	97,710	(60,830)	0	0	0	3,256	0	3,256	40,137	97,710	(57,573)
3	Less: Contributions in Aid to Construction (CIAC)	0	0	0	0	53,204	(53,204)	0	0	0	0	53,204	(53,204)
4	Less: Deferred Income Taxes	1,474	(11,700)	13,174	1	(3,632)	3,634	1,013	1,614	(601)	2,488	(13,718)	16,207
5	Less: Accumulated Depreciation	9,719	42,224	(32,505)	224	11,169	(10,946)	2,385	11,687	(9,303)	12,328	65,081	(52,754)
6	Net Investment Supplied Additions:	\$2,710,925	\$2,581,357	\$129,569	\$37,060	\$543,829	(\$506,768)	\$450,940	\$256,987	\$193,953	\$3,198,925	\$3,382,172	(\$183,247)
7													
8	Pre-Tax Authorized Rate of Return:	9.45%	9.45%		9.45%	9.45%		9.45%	9.45%		9.45%	9.45%	
9	Pre-Tax Return on Additions:	\$256,301	\$244,051	\$12,250	\$3,504	\$51,416	(\$47,912)	\$42,634	\$24,297	\$18,337	\$302,438	\$319,763	(\$17,325)
10													
11	Depreciation Expense on Additions:	31,478	84,448	(52,970)	615	22,339	(21,724)	7,686	23,375	(15,689)	39,779	130,162	(90,383)
12													
13	Property and Franchise Taxes Associated:	36,231	32,862	3,369	504	8,168	(7,664)	5,437	3,652	1,785	42,173	44,682	(2,509)
14													
15	Revenues:	324,010	361,362	(37,351)	4,623	81,923	(77,300)	55,757	51,324	4,434	384,391	494,608	(110,217)
16													
17	Revenue Taxes	3.19%	3.19%		3.19%	3.19%		3.19%	3.19%		3.19%	3.19%	
18	Total Revenues with Revenue Taxes	\$334,690	\$373,273	(\$38,583)	\$4,775	\$84,623	(\$79,847)	\$57,595	\$53,015	\$4,580	\$397,061	\$510,911	(\$113,850)
19													
20													
21	Actual Revenues Billed (effective 4/15/14)		246,525			56,764			35,356			338,645	
22													
23	(Over)/Under Revenue Billings		126,748			27,859			17,659			172,266	
24	Budget to Actual Adjustment		(38,583)			(79,847)			4,580			(113,850)	
25	Earnings Test Adjustment												
26	Interest (Prime - 3.25%)		1,433			(845)			361			949	
27													
28	Reconciliation Amount		\$89,598			(\$52,834)			\$22,600			\$59,365	
29													
30	Authorized Revenues (9/12th)		\$35,305,293			\$35,305,293			\$35,305,293			\$35,305,293	
31													
32	Current Reconciliation Factor Percentage		0.254%			-0.150%			0.064%			0.168%	
33													

Explanation:

Tennessee American Water has been authorized 3 capital riders based on a 13-month average of in-service capital projects in the forecasted period. The revenue requirement for each rider is calculated similar to how total ratebase is calculated by the Tennessee Regulatory Authority in a rate case. This table shows a comparison of the actual average over the reporting period to the proposed amount of each rider, and the total of the three.

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Cumulative Plant Additions By Month
As of 12/31/2014

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Cumulative Balances For 2014																	
Line No.	Rate Mechanism	Account	Account Description	Depreciation Rates	January Actual	February Actual	March Actual	April Actual	May Actual	June Actual	July Actual	August Actual	September Actual	October Actual	November Actual	December Actual	Average Plant in Service
1	QIIP	320100	WT Equip Non-Media	1.09%	\$0	\$0	\$0	\$0	\$0	\$0	\$2,325,978	\$2,426,791	\$2,390,528	\$2,390,994	\$2,342,453	\$2,337,229	\$1,184,498
2		330000	Dist Reservoirs & Standpipes	2.08%	0	0	0	0	18,566	18,566	18,566	18,566	18,566	18,566	18,566	22,832	12,733
3		331001	TD Mains Not Classified	1.25%	114,817	294,635	301,786	549,293	666,624	768,922	1,017,136	1,083,645	1,127,139	1,239,664	1,389,640	1,874,749	869,004
4		333000	Services	1.11%	105,368	140,227	135,979	159,336	130,073	225,855	165,924	288,925	278,383	340,947	411,228	464,966	237,268
5		334100	Meters	7.47%	8,882	16,339	28,311	31,043	34,602	38,468	43,942	43,095	43,095	43,095	43,095	43,095	34,755
6		334200	Meter Installations	2.73%	5,291	9,502	20,582	37,444	50,251	76,288	154,615	266,341	401,723	548,185	604,343	618,384	232,746
7		335000	Hydrants	2.30%	15,431	20,842	35,359	56,411	64,908	87,895	117,992	188,722	171,863	168,997	196,010	246,387	114,235
8																	
9			QIIP Total		249,789	481,544	522,016	833,527	965,024	1,215,993	3,844,153	4,316,084	4,431,297	4,750,447	5,005,334	5,607,642	2,685,237
10																	
11	EDI	331001	TD Mains Not Classified	1.25%	(512)	195	296	7,823	3,829	17,211	17,441	21,134	24,461	24,247	23,971	23,936	13,669
12		333000	Services	1.11%	0	0	0	0	0	0	0	0	0	0	0	0	0
13		334100	Meters	7.47%	0	0	0	0	0	0	0	0	0	0	0	0	0
14		334200	Meter Installations	2.73%	0	0	0	0	0	0	0	0	0	0	0	0	0
15		335000	Hydrants	2.30%	3,632	9,201	8,650	19,638	23,616	24,503	27,726	28,620	31,001	30,848	37,387	38,569	23,616
16																	
17			EDI Total		3,121	9,396	8,945	27,461	27,444	41,714	45,167	49,754	55,462	55,096	61,358	62,504	37,285
18																	
19	SEC	304100	Struct & Imp-Supply	1.98%	0	0	0	0	0	38,646	52,621	52,621	52,621	52,621	52,621	132,235	36,165
20		304500	Struct & Imp-General	1.13%	0	0	0	0	0	0	0	0	0	0	0	6,193	516
21		309000	Supply Mains	1.87%	0	0	0	0	0	0	9,862	9,862	9,862	9,862	9,862	9,862	4,931
22		310000	Power Generation Equip	12.33%	0	0	0	26,638	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	18,931
23		311520	Pumping Equipment-SOS	1.83%	0	2,682	5,914	73,666	73,666	99,797	99,797	99,797	101,530	114,848	115,840	115,840	75,282
24		320100	WT Equip Non-Media	1.09%	0	0	7,449	237,593	262,716	262,716	264,364	307,811	307,811	307,811	307,811	644,552	242,553
25		340200	Comp & Periph Equip	2.19%	0	0	0	0	0	0	0	0	17,356	17,205	17,205	17,205	5,748
26		346100	Comm Equip Non-Telephone	4.21%	0	0	0	0	0	0	0	0	60,940	57,305	57,305	57,328	19,407
27		346190	Remote Control & Instrument	4.21%	0	0	0	0	0	0	0	0	142,541	133,433	149,762	144,865	47,550
28																	
29			SEC Total		0	2,682	13,364	337,897	361,448	426,225	451,710	495,156	717,726	718,150	735,472	1,153,147	451,081
30																	
31			Grand Total		\$252,909	\$493,622	\$544,325	\$1,198,885	\$1,353,916	\$1,683,932	\$4,341,030	\$4,860,994	\$5,204,485	\$5,523,693	\$5,802,164	\$6,823,293	\$3,173,604

									Cumulative Balance of In-Serviced Plant, from						
Business Unit No.			Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	1	2	3	4	5	6	7
Line #															
1			RECURRING PROJECTS												
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	\$ -	\$ -	\$ 73,217	\$ 175,083	\$ 302,417	\$ 455,217	\$ 620,750
3				333000	Services	2.3%	3	1.11%	-	-	1,763	4,217	7,283	10,963	14,950
4				335000	Hydrants	2.2%	3	2.30%	-	-	1,687	4,033	6,967	10,487	14,300
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	2,667	10,333	24,667	43,000
7															
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	8,067	30,653	77,440	156,493	269,427	422,693	584,027
9				333000	Services	2.9%	3	1.11%	242	918	2,320	4,688	8,072	12,663	17,497
10				335000	Hydrants	0.3%	3	2.30%	25	95	240	485	835	1,310	1,810
11															
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	20,667	68,000	147,000	217,333	277,667	333,000	404,667
13															
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-	3,207	12,827	35,273	76,960	131,473
15				333000	Services	0.5%	3	1.11%	-	-	17	67	183	400	683
16				335000	Hydrants	3.3%	3	0.023	-	-	110	440	1,210	2,640	4,510
17															
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	-	-	2,348	5,870	8,805	11,621	13,969
19				335000	Hydrants	41.3%	1	2.30%	-	-	1,652	4,130	6,195	8,176	9,828
20															
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	3,205	12,820	32,050	57,690	86,535	128,200	162,195
22				335000	Hydrants	35.9%	1	2.30%	1,795	7,180	17,950	32,310	48,465	71,800	90,839
23															
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	19,660	42,540	75,420	111,690	157,960	217,450	250,330
25															
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	18,200	36,400	54,600	72,800	91,100	109,400	127,700
27															
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	25,680	51,360	82,176	115,560	152,796	190,042	220,601
29				334200	Meter Installations	35.8%	1	2.73%	14,320	28,640	45,824	64,440	85,204	105,973	123,014
30															
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	32,625	65,250	109,029	152,808	196,587	240,367	284,146
32				334200	Meter Installations	27.5%	1	2.73%	12,375	24,750	41,356	57,962	74,568	91,174	107,779
33															
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.									

**Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider**

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STRATEGIC CAPITAL EXPENDITURE PLAN PROGRAM

Business Unit	Tennessee
Revision Date	July 14, 2013
Description	TN BP 2014-2018 SCEP

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Business Unit	Tennessee
Revision Date	July 14, 2013
Description	TN BP 2014-2018 SCEP

n 2014 Capex, by Period											
	Business Unit No.		Project Title	Account	Account Descrip	8	9	10	11	12	
Line #											Surcharge
1			RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ 786,283	\$ 945,450	\$ 1,091,883	\$ 1,216,033	\$ 1,308,350	
3				333000	Services	18,937	22,770	26,297	29,287	31,510	
4				335000	Hydrants	18,113	21,780	25,153	28,013	30,140	
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	61,333	76,333	85,722	90,111	91,166	EDI
7											
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	729,227	842,160	932,507	1,010,977	1,068,473	QIIP
9				333000	Services	21,847	25,230	27,937	30,288	32,010	QIIP
10				335000	Hydrants	2,260	2,610	2,890	3,133	3,311	QIIP
11											
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	486,333	561,333	628,000	688,667	746,000	QIIP
13											
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	185,987	221,260	237,293	240,500	240,500	QIIP
15				333000	Services	967	1,150	1,233	1,250	1,250	QIIP
16				335000	Hydrants	6,380	7,590	8,140	8,250	8,250	QIIP
17											
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	16,904	20,426	23,361	25,122	25,122	EDI
19				335000	Hydrants	11,893	14,371	16,436	17,675	17,675	EDI
20											
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	187,835	207,065	223,090	229,500	233,987	QIIP
22				335000	Hydrants	105,199	115,969	124,944	128,534	131,047	QIIP
23											
24	TN	G	Services and Laterals - New	333000	Services	279,820	306,090	342,360	405,070	461,000	
25											
26	TN	H	Services and Laterals - Replaced	333000	Services	145,900	164,100	191,400	218,700	246,000	QIIP
27											
28	TN	I	Meters - New	334100	Meters	251,288	280,820	309,710	335,390	361,070	
29				334200	Meter Installations	140,127	156,595	172,705	187,025	201,345	
30											
31	TN	J	Meters - Replaced	334100	Meters	327,925	371,703	415,482	448,107	480,732	QIIP
32				334200	Meter Installations	124,385	140,991	157,596	169,971	182,346	QIIP
33											
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	80,000	108,662	133,662	143,662	148,662	
35											
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	125,414	150,414	170,414	180,414	185,414	SEC
37											
38	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	86,667	97,500	108,333	119,167	130,000	SEC
39											
40	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	8,700	13,700	18,700	21,200	23,000	
41											
42	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	25,090	4,825	25,340	9,650	17,563	
43				341200	Transportation Equip Hvy Duty Trucks	82,680	15,900	83,502	31,800	57,876	
44				341300	Transportation Equip Autos	22,230	4,275	22,451	8,550	15,561	
45											
46	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	25,360	27,860	29,523	29,523	29,523	
47											
48	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	97,993	48,997	92,229	31,986	53,602	SEC
49				311520	Pumping Equipment SOS	35,746	17,873	33,643	11,668	19,553	SEC
50				304200	Computer & Peripheral Equipment	36,261	18,131	34,128	11,836	19,835	SEC
51											
52	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	295,000	315,000	355,000	420,000	450,000	QIIP
53											
54	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	65,554	65,554	65,554	65,554	65,554	
55			Total Recurring Projects								
56											

Business Unit	Tennessee
Revision Date	July 14, 2013
Description	TN BP 2014-2018 SCEP

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**Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider**

Workpaper WKP-2014 In-Service
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STRATEGIC CAPITAL EXPENDITURE PLAN PROGRAM

Business Unit	Tennessee
Revision Date	July 14, 2013
Description	TN BP 2014-2018 SCEP

[illegible]

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider

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STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date July 14, 2013
Description TN BP 2014-2018 SCEP

Line #	Business Unit No.	Project Title	Account	Account Descrip	Amounts for Surcharge					Tax Depr class life	Tax Depr Rate	Tax Depreciation
					Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage			
1				RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001 Transmission & Distribution Mains	\$ 581,224			\$ 7,265		25 yr	0.02	11,624
3				333000 Services	13,998			\$ 155		25 yr	0.02	280
4				335000 Hydrants	13,389			\$ 308		25 yr	0.02	268
5												
6	TN	A	Mains - New	331001 Transmission & Distribution Mains	40,444			\$ 506		25 yr	0.02	809
7												
8	TN	B	Mains - Replaced / Restored	331001 Transmission & Distribution Mains	511,012	(13,703)		\$ 6,216	16,358	25 yr	0.02	10,220
9				333000 Services	15,309	(1,317)		\$ 155	1,572	25 yr	0.02	306
10				335000 Hydrants	1,584	(39)		\$ 36	47	25 yr	0.02	32
11												
12	TN	C	Mains - Unscheduled	331001 Transmission & Distribution Mains	381,556			\$ 4,769		25 yr	0.02	7,631
13												
14	TN	D	Mains - Relocated	331001 Transmission & Distribution Mains	115,440			\$ 1,443		25 yr	0.02	2,309
15				333000 Services	600			\$ 7		25 yr	0.02	12
16				335000 Hydrants	3,960			\$ 91		25 yr	0.02	79
17												
18	TN	E	Hydrants, Valves, and Manholes - New	331001 Transmission & Distribution Mains	12,796			\$ 160		25 yr	0.02	256
19				335000 Hydrants	9,003			\$ 207		25 yr	0.02	180
20												
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001 Transmission & Distribution Mains	130,348	(3,495)		\$ 1,586	4,173	25 yr	0.02	2,607
22				335000 Hydrants	73,003	(1,798)		\$ 1,638	2,146	25 yr	0.02	1,460
23												
24	TN	G	Services and Laterals - New	333000 Services	222,449		(53,204)	\$ 1,879		25 yr	0.02	3,385
25												
26	TN	H	Services and Laterals - Replaced	333000 Services	123,025	(10,583)		\$ 1,248	12,633	25 yr	0.02	2,461
27												
28	TN	I	Meters - New	334100 Meters	198,041			\$ 14,794		25 yr	0.02	3,961
29				334200 Meter Installations	110,434			\$ 3,015		25 yr	0.02	2,209
30												
31	TN	J	Meters - Replaced	334100 Meters	260,397	(2,515)		\$ 19,264	3,002	25 yr	0.02	5,208
32				334200 Meter Installations	98,771	(48,400)		\$ 1,375	57,779	25 yr	0.02	1,975
33												
34	TN	K	ITS Equipment and Systems	340200 Computer & Peripheral Equipment	67,471			\$ 1,478		5 yr	0.2	13,494
35												
36	TN	L	SCADA Equipment and Systems	340200 Computer & Peripheral Equipment	98,957			\$ 2,167		5 yr	0.2	19,791
37												
38	TN	M	Security Equipment and Systems	304500 Structures & Improvement - General	70,417			\$ 796		39 yr	0.02564	1,805
39												
40	TN	N	Offices and Operations Centers	304500 Structures & Improvement - General	7,517			\$ 85		39 yr	0.02564	193
41												
42	TN	O	Vehicles	341100 Transportation Equip Lt Duty Trucks	2,201			\$ 352		5 yr	0.2	440
43				341200 Transportation Equip Hvy Duty Trucks	7,252			\$ 1,205		5 yr	0.2	1,450
44				341300 Transportation Equip Autos	1,950			\$ 222		5 yr	0.2	390
45												
46	TN	P	Tools and Equipment	343000 Tools, Shop, Garage Equipment	14,656			\$ 1,010		25 yr	0.02	293
47												
48	TN	Q	Process Plant Facilities and Equipment	320200 Water Trmt Equip Filter Media	58,170			\$ 19,598		25 yr	0.02	1,163
49				311520 Pumping Equipment SOS	21,219			\$ 388		25 yr	0.02	424
50				304200 Computer & Peripheral Equipment	21,525			\$ 426		5 yr	0.2	4,305
51												
52	TN	R	Capitalized Tank Rehabilitation/Painting	330003 Tank Repainting	263,333			\$ 29,177		25 yr	0.02	5,267
53												
54	TN	S	Engineering Studies	331001 Transmission & Distribution Mains	53,841			\$ 673		25 yr	0.02	1,077
55												
56				Total Recurring Projects								

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Business Unit	Tennessee
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STRATEGIC CAPITAL EXPENDITURE PLAN
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Business Unit Tennessee
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Description TN BP 2014-2018 SCEP

Line #	Business Unit No.	Project Title	Account	Account Descrip	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/ (DTA))
1		RECURRING PROJECTS					
2	TN	DV					
3		Projects Funded by Others	331001	Transmission & Distribution Mains	4,359	0.39225	(1,710)
4			333000	Services	125	0.39225	(49)
5			335000	Hydrants	(40)	0.39225	16
6	TN	A	331001	Transmission & Distribution Mains	303	0.39225	(119)
7		Mains - New					
8	TN	B	331001	Transmission & Distribution Mains	4,004	0.39225	(1,571)
9		Mains - Replaced / Restored	333000	Services	151	0.39225	(59)
10			335000	Hydrants	(4)	0.39225	2
11							
12	TN	C	331001	Transmission & Distribution Mains	2,862	0.39225	(1,122)
13		Mains - Unscheduled					
14	TN	D	331001	Transmission & Distribution Mains	866	0.39225	(340)
15		Mains - Relocated	333000	Services	5	0.39225	(2)
16			335000	Hydrants	(12)	0.39225	5
17							
18	TN	E	331001	Transmission & Distribution Mains	96	0.39225	(38)
19		Hydrants, Valves, and Manholes - New	335000	Hydrants	(27)	0.39225	11
20							
21	TN	F	331001	Transmission & Distribution Mains	1,021	0.39225	(401)
22		Hydrants, Valves, and Manholes - Replaced	335000	Hydrants	(178)	0.39225	70
23							
24	TN	G	333000	Services	1,506	0.39225	(591)
25		Services and Laterals - New					
26	TN	H	333000	Services	1,212	0.39225	(476)
27		Services and Laterals - Replaced					
28	TN	I	334100	Meters	(10,833)	0.39225	4,249
29		Meters - New	334200	Meter Installations	(806)	0.39225	316
30							
31	TN	J	334100	Meters	(14,056)	0.39225	5,513
32		Meters - Replaced	334200	Meter Installations	600	0.39225	(235)
33							
34	TN	K	340200	Computer & Peripheral Equipment	12,017	0.39225	(4,713)
35		ITS Equipment and Systems					
36	TN	L	340200	Computer & Peripheral Equipment	17,624	0.39225	(6,913)
37		SCADA Equipment and Systems					
38	TN	M	304500	Structures & Improvement - General	1,010	0.39225	(396)
39		Security Equipment and Systems					
40	TN	N	304500	Structures & Improvement - General	108	0.39225	(42)
41		Offices and Operations Centers					
42	TN	O	341100	Transportation Equip Lt Duty Trucks	88	0.39225	(35)
43		Vehicles	341200	Transportation Equip Hvy Duty Trucks	245	0.39225	(96)
44			341300	Transportation Equip Autos	168	0.39225	(66)
45							
46	TN	P	343000	Tools, Shop, Garage Equipment	(717)	0.39225	281
47		Tools and Equipment					
48	TN	Q	320200	Water Trmt Equip Filter Media	(18,434)	0.39225	7,231
49		Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	36	0.39225	(14)
50			304200	Computer & Peripheral Equipment	3,879	0.39225	(1,521)
51							
52	TN	R	330003	Tank Repainting	(23,911)	0.39225	9,379
53		Capitalized Tank Rehabilitation/Painting					
54	TN	S	331001	Transmission & Distribution Mains	404	0.39225	(158)
55		Engineering Studies					
56		Total Recurring Projects					

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Line #	Business Unit No.		Project Title	Account	Account Descrip	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTL/ (DTA))
57			ACQUISITIONS					
58								
59			Total Acquisitions					
60								
61			CENTRALLY SPONSORED PROJECTS					
62	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	25,097	0.39225	(9,844)
63	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate			
64			Total Centrally Sponsored Projects					
65								

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Line #	Business Unit No.	Project Title	Account	Account Descrip	Tax over Book Depreciation	Depreciation Tax Rate	Deferred Tax (DTL/ (DTA))
66		INVESTMENT PROJECTS					
67	TN	I26-020016		Meter shop Building Additions			
68	TN	I26-020017		Electrical Motor Efficiency Enhancement (\$2.9)			
69	TN	I26-020019		Interconnects Adjacent Water UD (\$0.6)			
70	TN	I26-020024		Install New Hill City Pumps (\$0.7)			
71	TN	I26-020025		Install 5,700' of 16"- East Braine (\$1.0)			
72	TN	I26-020026		5800'-16" Main in Navajo Dr. (\$1.0)			
73	TN	I26-020027		Construct 1.0MG Tank & 2500-16" ER (\$1.0)			
74	TN	I26-020030		5933 If of 20" Ringgold Rd. at I-75 (\$2.1)			
75	TN	I26-020031		Citico Plant Improvements Phase 1B (\$8.6)			
76	TN	I26-020032		Wastewater Treatm't & Handling Impr (\$4.5)			
77	TN	I26-020033		Convert ER Reservoir to Pump Storag (\$0.25)			
78	TN	I26-020034		3000'-24" Tennessee River Crossing (\$0.5)			
79	TN	I26-020035		Repl Lktout Mtn Pump #4 (\$0.9)			
80	TN	I26-020036		New Office Building			
81	TN	I26-020022		Post Acquisition BD Capex			
82				IP Project Unbudgeted Capital			
83			331001	Transmission & Distribution Mains	3,416	0.39225	(1,340)
84			320200	Water Trmt Equip Filter Media	(10,188)	0.39225	3,996
85			311520	Pumping Equipment SOS	41	0.39225	(16)
86			304200	Computer & Peripheral Equipment	4,345	0.39225	(1,704)
87							
88					\$ 6,383	\$	(2,504)
89							
90					\$ 1,939	\$	(761)
91							
92					\$ (34,969)	\$	13,717
93							
94					\$ 4,115	\$	(1,614)
95							
96					\$ (9,259)	\$	3,632
97							
98					\$ (29,825)	\$	11,699
99							
100							

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Business Unit Tennessee
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Description TN BP 2014-2018 SCEP

Business Unit	Business Unit No.	Project Title	2014 Period											
			1	2	3	4	5	6						
RECURRING PROJECTS														
Tennessee	DV	Projects Funded by Others	\$	50,000	\$	80,000	\$	100,000	\$	140,000	\$	160,000	\$	180,000
Tennessee	A	Mains - New		-				8,000		15,000		20,000		
Tennessee	B	Mains - Replaced / Restored		25,000		45,000		75,000		125,000		150,000		200,000
Tennessee	C	Mains - Unscheduled		62,000		80,000		95,000		36,000		50,000		80,000
Tennessee	D	Mains - Relocated		-		-		10,000		20,000		40,000		70,000
Tennessee	E	Hydrants, Valves, and Manholes - New		-		-		4,000		6,000		5,000		4,797
Tennessee	F	Hydrants, Valves, and Manholes - Replaced		5,000		15,000		30,000		40,000		45,000		65,000
Tennessee	G	Services and Laterals - New		19,660		22,880		32,880		36,270		46,270		59,490
Tennessee	H	Services and Laterals - Replaced		18,200		18,200		18,200		18,200		18,300		18,300
Tennessee	I	Meters - New		40,000		40,000		48,000		52,000		58,000		58,015
Tennessee	J	Meters - Replaced		45,000		45,000		60,385		60,385		60,385		60,385
Tennessee	K	ITS Equipment and Systems		-		5,000		10,000		15,000		10,000		5,000
Tennessee	L	SCADA Equipment and Systems		5,000		10,000		15,000		25,000		20,000		15,000
Tennessee	M	Security Equipment and Systems		10,833		10,833		10,833		10,833		10,833		10,833
Tennessee	N	Offices and Operations Centers		-		-		-		-		-		1,200
Tennessee	O	Vehicles		-		-		-		-		-		30,000
Tennessee	P	Tools and Equipment		-		-		-		-		3,360		7,000
Tennessee	Q	Process Plant Facilities and Equipment		37,500		37,500		75,000		75,000		75,000		75,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting		10,000		50,000		120,000		70,000		20,000		5,000
Tennessee	S	Engineering Studies		10,000		15,554		15,000		10,000		10,000		5,000
Total Recurring Projects				-		-		-		-		-		
ACQUISITIONS														
Tennessee		Total Acquisitions		-		-		-		-		-		-
CENTRALLY SPONSORED PROJECTS														
Tennessee	T26-0202	Business Transformation 2010 - 2014		39,782		38,775		38,699						
Tennessee	T26-0203	Business Transformation 2010 - 2014												
Total Centrally Sponsored Projects				\$	39,782	\$	38,775	\$	38,699	-		-		-
														</

Tennessee	Whitwell Acquisition Capital Investment	1,200,000	12/31/14	20,000	40,000	40,000	60,000	80,000	Workpaper W12-0004 SCEP
	Total Investment Projects			<u>\$ 60,286</u>	<u>\$ 85,286</u>	<u>\$ 95,286</u>	<u>\$ 110,286</u>	<u>\$ 130,286</u>	12/31/14 of 6
	Total Investment and Centrally Sponsored Projects			<u>\$ 100,068</u>	<u>\$ 124,061</u>	<u>\$ 133,985</u>	<u>\$ 110,286</u>	<u>\$ 130,286</u>	
	Contributions			(80,000)	(90,000)	(110,000)	(90,000)	(80,000)	
	Advances			(20,000)	(20,000)	(30,000)	(40,000)	(50,000)	
	Total Refunds			20,000	30,000	40,000	60,000	40,000	
	Gross minus BT			<u>\$ 110,286</u>	<u>\$ 165,286</u>	<u>\$ 195,286</u>	<u>\$ 250,286</u>	<u>\$ 290,286</u>	
	Net minus BT			<u>\$ 30,286</u>	<u>\$ 85,286</u>	<u>\$ 95,286</u>	<u>\$ 180,286</u>	<u>\$ 200,286</u>	
	Gross plus BT			<u>\$ 150,068</u>	<u>\$ 204,061</u>	<u>\$ 233,985</u>	<u>\$ 250,286</u>	<u>\$ 290,286</u>	
	Net plus BT			<u>\$ 70,068</u>	<u>\$ 124,061</u>	<u>\$ 133,985</u>	<u>\$ 180,286</u>	<u>\$ 200,286</u>	

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Business Unit Tennessee
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Business Unit	Business Unit No.	Project Title	7	8	9	10	11
RECURRING PROJECTS							
Tennessee	DV	Projects Funded by Others	\$ 180,000	\$ 160,000	\$ 160,000	\$ 140,000	\$ 90,000
Tennessee	A	Mains - New	20,000	15,000	10,000	3,166	
Tennessee	B	Mains - Replaced / Restored	150,000	100,000	100,000	80,000	63,192
Tennessee	C	Mains - Unscheduled	85,000	80,000	60,000	60,000	62,000
Tennessee	D	Mains - Relocated	60,000	40,000	10,000		-
Tennessee	E	Hydrants, Valves, and Manholes - New	4,000	5,000	6,000	5,000	3,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	53,034	40,000	30,000	25,000	10,000
Tennessee	G	Services and Laterals - New	32,880	29,490	26,270	36,270	62,710
Tennessee	H	Services and Laterals - Replaced	18,300	18,200	18,200	27,300	27,300
Tennessee	I	Meters - New	47,600	47,800	46,000	45,000	40,000
Tennessee	J	Meters - Replaced	60,385	60,385	60,384	60,384	45,000
Tennessee	K	ITS Equipment and Systems	15,000	20,000	28,662	25,000	10,000
Tennessee	L	SCADA Equipment and Systems	15,414	20,000	25,000	20,000	10,000
Tennessee	M	Security Equipment and Systems	10,833	10,833	10,833	10,833	10,833
Tennessee	N	Offices and Operations Centers	2,500	5,000	5,000	5,000	2,500
Tennessee	O	Vehicles	90,000	40,000	25,000	106,293	50,000
Tennessee	P	Tools and Equipment	10,000	5,000	2,500	1,663	
Tennessee	Q	Process Plant Facilities and Equipment	85,000	85,000	85,000	75,000	55,490
Tennessee	R	Capitalized Tank Rehabilitation/Painting	5,000	15,000	20,000	40,000	65,000
Tennessee	S	Engineering Studies					
Total Recurring Projects			-	-	-	-	-
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			-	-	-	-	-
			In Service				
			Total	Date			
Tennessee	I26-020016	Metershop Building Additions	1,300,000	12/31/16			
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	2,900,000	12/31/17			
Tennessee	I26-020019	Interconnects Adjacent Water UD (\$0.6)	600,000	12/31/16			
Tennessee	I12-020024	Install New Hill City Pumps (\$0.7)	700,000	12/31/17			
Tennessee	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	1,000,000	12/31/16			
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	1,000,000	12/31/17			
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	12/31/13			
Tennessee	I26-020031	Citico Plant Improvements Phase 1B (\$8.6)	4,500,000	6/30/15	50,000	150,000	450,000
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)	900,000	4/30/15	150,000	250,000	500,000
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-				450,000
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	500,000	12/31/17			
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	900,000	12/31/16			
Tennessee	I26-020036	New Office Building	-				
Tennessee	I26-020022	Post Acquisition BD Capex	1,080,000	20,286	21,186	21,261	18,726
Tennessee		IP Project Unbudgeted Capital					18,726

Tennessee	Whitwell Acquisition Capital Investment	1,200,000	12/31/14	150,000	180,000	200,000	150,000	200,000	W200000er WKP-2014 SCEP
	Total Investment Projects			<u>\$ 370,286</u>	<u>\$ 601,186</u>	<u>\$ 1,171,261</u>	<u>\$ 1,268,726</u>	<u>\$ 1,238,726</u>	Page 4 of 6
	Total Investment and Centrally Sponsored Projects			<u>\$ 370,286</u>	<u>\$ 601,186</u>	<u>\$ 1,171,261</u>	<u>\$ 1,268,726</u>	<u>\$ 1,238,726</u>	
	Contributions			(100,000)	(90,000)	(80,000)	(70,000)	(60,000)	
	Advances			(40,000)	(35,000)	(35,000)	(30,000)	(30,000)	
	Total Refunds			40,000	50,000	60,000	50,000	40,000	
	Gross minus BT			<u>\$ 550,286</u>	<u>\$ 761,186</u>	<u>\$ 1,331,261</u>	<u>\$ 1,408,726</u>	<u>\$ 1,328,726</u>	
	Net minus BT			<u>\$ 450,286</u>	<u>\$ 686,186</u>	<u>\$ 1,276,261</u>	<u>\$ 1,358,726</u>	<u>\$ 1,278,726</u>	
	Gross plus BT			<u>\$ 550,286</u>	<u>\$ 761,186</u>	<u>\$ 1,331,261</u>	<u>\$ 1,408,726</u>	<u>\$ 1,328,726</u>	
	Net plus BT			<u>\$ 450,286</u>	<u>\$ 686,186</u>	<u>\$ 1,276,261</u>	<u>\$ 1,358,726</u>	<u>\$ 1,278,726</u>	

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				U.S. \$			
Business Unit	Business Unit No.	Project Title	12	Total	2014	Surcharge Category	
RECURRING PROJECTS							
Tennessee	DV	Projects Funded by Others	\$ 60,000	\$	1,500,000		
Tennessee	A	Mains - New	-		91,166	EDI	
Tennessee	B	Mains - Replaced / Restored	35,000		1,148,192	QIIP	
Tennessee	C	Mains - Unscheduled	50,000		800,000	QIIP	
Tennessee	D	Mains - Relocated	-		250,000	QIIP	
Tennessee	E	Hydrants, Valves, and Manholes - New	-		42,797	EDI	
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	7,000		365,034	QIIP	
Tennessee	G	Services and Laterals - New	55,930		461,000		
Tennessee	H	Services and Laterals - Replaced	27,300		246,000	QIIP	
Tennessee	I	Meters - New	40,000		562,415		
Tennessee	J	Meters - Replaced	45,000		663,078	QIIP	
Tennessee	K	ITS Equipment and Systems	5,000		148,662		
Tennessee	L	SCADA Equipment and Systems	5,000		185,414	SEC	
Tennessee	M	Security Equipment and Systems	10,833		130,000	SEC	
Tennessee	N	Offices and Operations Centers	1,800		23,000		
Tennessee	O	Vehicles	41,000		382,293		
Tennessee	P	Tools and Equipment			29,523		
Tennessee	Q	Process Plant Facilities and Equipment	37,500		797,990	SEC	
Tennessee	R	Capitalized Tank Rehabilitation/Painting	30,000		450,000	QIIP	
Tennessee	S	Engineering Studies			65,554		
Total Recurring Projects			-	\$	6,842,118		
ACQUISITIONS							
Tennessee		Total Acquisitions	-		-		
CENTRALLY SPONSORED PROJECTS							
Tennessee	T26-0202	Business Transformation 2010 - 2014	-		117,256		
Tennessee	T26-0203	Business Transformation 2010 - 2014					
Total Centrally Sponsored Projects			-	\$	117,256		
			In Service				
		Total	Date				
Tennessee	I26-020016	Metershop Building Additions	1,300,000	12/31/16	-		
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	2,900,000	12/31/17	-		
Tennessee	I26-020019	Interconnects Adjacent Water UD (\$0.6)	600,000	12/31/16	-		
Tennessee	I12-020024	Install New Hill City Pumps (\$0.7)	700,000	12/31/17	-	SEC	
Tennessee	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)	1,000,000	12/31/16	-		
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)	1,000,000	12/31/17	-		
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	12/31/13	-		
Tennessee	I26-020031	Citico Plant Improvements Phase 1B (\$8.6)	4,500,000	6/30/15	900,000	3,000,000	SEC
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)	900,000	4/30/15	125,000	2,000,000	SEC
Tennessee	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)	-		-	-	
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	500,000	12/31/17	-	-	EDI
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)	900,000	12/31/16	-	-	QIIP
Tennessee	I26-020036	New Office Building	-		-	-	
Tennessee	I26-020022	Post Acquisition BD Capex	1,080,000	18,725		240,626	
Tennessee		IP Project Unbudgeted Capital				-	

Tennessee	Whitwell Acquisition Capital Investment	1,200,000	12/31/14	40,000	1,200,000	QIIP	Workpaper WKP-2014 SCEP
	Total Investment Projects			<u>\$ 1,083,725</u>	<u>\$ 6,440,626</u>		Page 6 of 6
	Total Investment and Centrally Sponsored Projects			<u>\$ 1,083,725</u>	<u>\$ 6,557,882</u>		
	Contributions			(60,000)	(1,000,000)		
	Advances			(20,000)	(400,000)		
	Total Refunds			35,000	500,000		
					-		
	Gross minus BT			<u>\$ 1,143,725</u>	<u>\$ 14,782,744</u>		
				(45,000)	(900,000)		
	Net minus BT			<u>\$ 1,098,725</u>	<u>\$ 13,882,744</u>		
	Gross plus BT			<u>\$ 1,143,725</u>	<u>\$ 14,900,000</u>		
				(45,000)	(900,000)		
	Net plus BT			<u>\$ 1,098,725</u>	<u>\$ 14,000,000</u>		

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02C1.07-P-0007	Unsch Main Rep-Ft Ogleshorpe GA AS	1/0/1900 2602	C		331001	TD Mains Not Classi	(8.98)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02C1.07-P-0007	Unsch Main Rep-Ft Ogleshorpe GA AS	1/0/1900 2602	C		331001	TD Mains Not Classi	(119.77)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(5,846.01)	QIIP	100%	(5,846.01)	Current Quarter Spend
ADDITION		1 D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014 2602	DV		333000	Services	33.45				
ADDITION		1 T26-0203-P-0015	BT-Other-Controls-EAM-P2B AS	5/1/2013 2602	T26-0203		340300	Computer Software	188.50				
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(21,007.10)	QIIP	100%	(21,007.10)	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(28,659.63)	QIIP	100%	(28,659.63)	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,757.53	QIIP	100%	1,757.53	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	449.48	QIIP	100%	449.48	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	402.33	QIIP	100%	402.33	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	135.53	QIIP	100%	135.53	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	69.29	QIIP	100%	69.29	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	256.34	QIIP	100%	256.34	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,405.40	QIIP	100%	1,405.40	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	2,557.88	QIIP	100%	2,557.88	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	3,063.93	QIIP	100%	3,063.93	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	481.92	QIIP	100%	481.92	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	226.36	QIIP	100%	226.36	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,869.24	QIIP	100%	1,869.24	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	50.03	QIIP	100%	50.03	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	382.58	QIIP	100%	382.58	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	14.18	QIIP	100%	14.18	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	35.61	QIIP	100%	35.61	Current Quarter Spend
ADDITION		1 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	19.08				
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	440.55	QIIP	100%	440.55	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	137.18	QIIP	100%	137.18	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	960.43	QIIP	100%	960.43	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	33.35	QIIP	100%	33.35	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(4,120.89)	QIIP	100%	(4,120.89)	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(842.09)	QIIP	100%	(842.09)	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	861.58	QIIP	100%	861.58	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	90.17	QIIP	100%	90.17	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	41.36	QIIP	100%	41.36	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	5,129.64	QIIP	100%	5,129.64	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(11,308.75)	QIIP	100%	(11,308.75)	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	554.56	QIIP	100%	554.56	Current Quarter Spend
ADDITION		1 D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013 2602	DV		331001	TD Mains Not Classi	7,519.51				
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	72.35	QIIP	100%	72.35	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,208.99	QIIP	100%	1,208.99	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	190.16	QIIP	100%	190.16	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	3,655.62	QIIP	100%	3,655.62	Current Quarter Spend
Cost Of Removal		1 R26-02O1.12-P-0001	Retire Ford van unit 302 Prod Dept	5/17/2012 2602	O		331001	TD Mains Not Classi	(853.50)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	10,852.83	QIIP	100%	10,852.83	Current Quarter Spend
ADDITION		1 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	12,999.97	QIIP	100%	12,999.97	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	358.86	QIIP	100%	358.86	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	137.67	QIIP	100%	137.67	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(97.11)	QIIP	100%	(97.11)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(70.23)	QIIP	100%	(70.23)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(64.75)	QIIP	100%	(64.75)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,517.99	QIIP	100%	1,517.99	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	874.94	QIIP	100%	874.94	Current Quarter Spend
ADDITION		1 T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013 2602	T26-0202		340300	Computer Software	1,124.65				
ADDITION		1 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	230.92				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(123.68)	QIIP	100%	(123.68)	Current Quarter Spend
ADDITION		1 T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012 2602	T26-0202		340300	Computer Software	72.90				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	99.54	QIIP	100%	99.54	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(331.05)	QIIP	100%	(331.05)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(497.63)	QIIP	100%	(497.63)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
Cost Of Removal		1 R26-02O1.12-P-0003	REIRE OFFICE CHEVY VAN AS	5/17/2012 2602	O		334200	Meter Installations	(7,593.50)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	746.61	QIIP	100%	746.61	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(1,184.66)	QIIP	100%	(1,184.66)	Current Quarter Spend
ADDITION		1 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	(1,364.67)				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(140.45)	QIIP	100%	(140.45)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
RETIREMENT		2 R26-02O1.12-P-0003	REIRE OFFICE CHEVY VAN AS	5/17/2012 2602	O		341300	Trans Equip Autos	(18,758.64)	EDI	0%	-	Prior Dec 2013 In-Service
RETIREMENT		1 R26-02O1.12-P-0004	RETIRE OFFICE BUICK LACROSSEE AS	5/17/2012 2602	O		341300	Trans Equip Autos	(20,380.46)	EDI	0%	-	Prior Dec 2013 In-Service

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		705.39	QIIP	100%	705.39	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		1,517.91	QIIP	100%	1,517.91	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		6,013.44	QIIP	100%	6,013.44	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		8,855.84	QIIP	100%	8,855.84	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		4,454.78	QIIP	100%	4,454.78	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		(1,881.56)	QIIP	100%	(1,881.56)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		(4,838.15)	QIIP	100%	(4,838.15)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		(2,866.39)	QIIP	100%	(2,866.39)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		17,332.76	QIIP	100%	17,332.76	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		92,094.25	QIIP	100%	92,094.25	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		148,951.35	QIIP	100%	148,951.35	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		189,286.85	QIIP	100%	189,286.85	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		25,394.96	QIIP	100%	25,394.96	Current Quarter Spend
ADDITION		1 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013 2602	T26-0202		340300 Computer Software		377.09				
ADDITION		1 T26-0203-P-0003	BT-Other-Controls-ERP-H2R	8/1/2012 2602	T26-0203		340300 Computer Software		(7.98)				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		39,300.78	QIIP	100%	39,300.78	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		18,065.69	QIIP	100%	18,065.69	Current Quarter Spend
ADDITION		1 T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013 2602	T26-0202		340300 Computer Software		8.02				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		2,866.63	QIIP	100%	2,866.63	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		23,532.93	QIIP	100%	23,532.93	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		2,139.35	QIIP	100%	2,139.35	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		51,429.47	QIIP	100%	51,429.47	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		22,505.70	QIIP	100%	22,505.70	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		18,184.54	QIIP	100%	18,184.54	Current Quarter Spend
ADDITION		1 D26-0201-P-0454	Ins 316"-6" main in Jefferson s/o 1	7/23/2013 2602	DV		331001 TD Mains Not Classi		(17,043.05)				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		1,697.90	QIIP	100%	1,697.90	Current Quarter Spend
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013 2602	DV		331001 TD Mains Not Classi		7,079.72				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		228,868.80	QIIP	100%	228,868.80	Current Quarter Spend
ADDITION		1 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602	T26-0202		340300 Computer Software		16.49				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		18,173.22	QIIP	100%	18,173.22	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		34,807.01	QIIP	100%	34,807.01	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		4,278.72	QIIP	100%	4,278.72	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		71,142.13	QIIP	100%	71,142.13	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		2,866.63	QIIP	100%	2,866.63	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		5,348.40	QIIP	100%	5,348.40	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		15,552.81	QIIP	100%	15,552.81	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		8,022.58	QIIP	100%	8,022.58	Current Quarter Spend
ADDITION		1 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200 Comp & Periph Equ		(25.66)				
ADDITION		1 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200 Comp & Periph Equ		(276.77)				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		23,190.52	QIIP	100%	23,190.52	Current Quarter Spend
ADDITION		1 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200 Comp & Periph Equ		(2.10)				
ADDITION		1 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602	T26-0202		340300 Computer Software		0.13				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		9,576.16	QIIP	100%	9,576.16	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		4,640.92	QIIP	100%	4,640.92	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		7,145.34	QIIP	100%	7,145.34	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		9,584.67	QIIP	100%	9,584.67	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		6,418.07	QIIP	100%	6,418.07	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		31.40	QIIP	100%	31.40	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		(146,292.01)	QIIP	100%	(146,292.01)	Current Quarter Spend
ADDITION		1 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200 Comp & Periph Equ		131.38				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		9,120.02	QIIP	100%	9,120.02	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		1,418.84	QIIP	100%	1,418.84	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		(3,388.08)	QIIP	100%	(3,388.08)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		(291,911.93)	QIIP	100%	(291,911.93)	Current Quarter Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100 Comm Equip Non-T		65.92				Prior Yr Majority Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		71.91				Prior Yr Majority Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		202.82				Prior Yr Majority Spend
ADDITION		1 T26-0202-P-0136	BT-CIS-BI-Data Conv-ITS-02C-Reg/Exp	5/1/2013 2602	T26-0202		340300 Computer Software		121.18				
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600 Struct & Imp-Office		72,014.91				Prior Yr Majority Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100 Comm Equip Non-T		1,832.67				Prior Yr Majority Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		1,999.28				Prior Yr Majority Spend
ADDITION		1 R26-02O1.12-P-0005	RETIRE A F-250 TRUCK UNIT 332 AS	5/17/2012 2602	O		334200 Meter Installations		(186.00)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		2.76				Prior Yr Majority Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100 Office Furniture & E		2.25				Prior Yr Majority Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600 Struct & Imp-Office		597.70				Prior Yr Majority Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		3,616.07	QIIP	100%	3,616.07	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		(678.51)	QIIP	100%	(678.51)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		(21,736.66)	QIIP	100%	(21,736.66)	Current Quarter Spend
ADDITION		1 R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014 2602	N		304100 Struct & Imp-Supply		106.95				
RETIREMENT		2 R26-02O1.12-P-0005	RETIRE A F-250 TRUCK UNIT 332 AS	5/17/2012 2602	O		341100 Trans Equip Lt Duty		(19,320.21)	EDI	0%	-	Prior Dec 2013 In-Service
Cost Of Removal		1 R26-02O1.12-P-0006	RETIRE A FORD RANGER PICKUP AS	5/17/2012 2602	O		334200 Meter Installations		(1,768.50)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02C1.13-P-0001	Mains - Unsheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		(92,420.85)	QIIP	100%	(92,420.85)	Current Quarter Spend
RETIREMENT		2 R26-02O1.12-P-0006	RETIRE A FORD RANGER PICKUP AS	5/17/2012 2602	O		341100 Trans Equip Lt Duty		(19,260.99)	EDI	0%	-	Prior Dec 2013 In-Service

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	125,127.23	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	17,228.78				
ADDITION		1 T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013 2602	T26-0203		340300	Computer Software	173.89				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(1,061.38)	QIIP	100%	(1,061.38)	Current Quarter Spend
ADDITION		1 T26-0203-P-0002	BT-Other-Controls-ERP-R2R	8/1/2012 2602	T26-0203		340300	Computer Software	(7.97)				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,277.71	QIIP	100%	1,277.71	Current Quarter Spend
ADDITION		1 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602	T26-0203		340300	Computer Software	(320.54)				
ADDITION		1 T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	541.84				
ADDITION		1 T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	561.73				
ADDITION		3 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	67.01	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	1,712.26				
ADDITION		1 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	6,647.96				
ADDITION		1 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	751.87				
ADDITION		3 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	(123,811.00)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	483.01				
ADDITION		1 D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014 2602	DV		333000	Services	11,096.92				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(29.31)	QIIP	100%	(29.31)	Current Quarter Spend
ADDITION		1 T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013 2602	T26-0202		340300	Computer Software	153.07				
ADDITION		1 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013 2602	T26-0202		340300	Computer Software	809.46				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(391,712.72)	QIIP	100%	(391,712.72)	Current Quarter Spend
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(251,149.14)	QIIP	100%	(251,149.14)	Current Quarter Spend
ADDITION		1 T26-0202-P-0158	BT-CIS-Implmt-Bus-O2C-Capital AS	5/1/2013 2602	T26-0202		340300	Computer Software	5,826.86				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(763.47)	QIIP	100%	(763.47)	Current Quarter Spend
ADDITION		1 T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013 2602	T26-0202		340300	Computer Software	(236.67)				
ADDITION		1 T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012 2602	T26-0202		340300	Computer Software	0.11				
ADDITION		1 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	887.64				
ADDITION		1 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	555.95				
ADDITION		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(90.59)	QIIP	100%	(90.59)	Current Quarter Spend
ADDITION		1 T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013 2602	T26-0202		340300	Computer Software	102.33				
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	16.94	QIIP	100%	16.94	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	39.44	QIIP	100%	39.44	Current Quarter Spend
ADDITION		1 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013 2602	T26-0202		340300	Computer Software	3,398.24				
ADDITION		1 T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013 2602	T26-0202		340300	Computer Software	3,109.13				
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	552.24	QIIP	100%	552.24	Current Quarter Spend
ADDITION		1 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	2,065.32				
ADDITION		1 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602	T26-0202		340300	Computer Software	31.97				
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
ADDITION		1 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012 2602	T26-0202		340300	Computer Software	1.78				
ADDITION		1 T26-0202-P-0052	BT-ERP-R2R-WorkShop-Design-Capital	8/1/2012 2602	T26-0202		340300	Computer Software	(10.47)				
ADDITION		1 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	1,906.98				
ADDITION		1 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	1,877.27				
ADDITION		1 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	1,493.05				
ADDITION		1 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	4.47				
ADDITION		1 D26-0201-P-0462	WENDELL WAY INSTALLATION MAIN, FH,	10/15/2013 2602	DV		331001	TD Mains Not Classi	7,079.71				
ADDITION		1 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	1,364.67				
ADDITION		1 R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013 2605	N		304100	Struct & Imp-Supply	-				
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	60.39	QIIP	100%	60.39	Current Quarter Spend
ADDITION		1 R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013 2605	N		304100	Struct & Imp-Supply	887.80				
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	144.52	QIIP	100%	144.52	Current Quarter Spend
ADDITION		3 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	123,082.68	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-0201.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	728.32	EDI	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	34.51	QIIP	100%	34.51	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	225.66	QIIP	100%	225.66	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	243.24	QIIP	100%	243.24	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	146.69	QIIP	100%	146.69	Current Quarter Spend
ADDITION		2 R26-0201.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	59,865.77	EDI	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	43.13	QIIP	100%	43.13	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	189.82	QIIP	100%	189.82	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	254.53	QIIP	100%	254.53	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	60.39	QIIP	100%	60.39	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	51.77	QIIP	100%	51.77	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	10.27	QIIP	100%	10.27	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	594.92	QIIP	100%	594.92	Current Quarter Spend
ADDITION		1 R26-0201.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O		340200	Comp & Periph Equ	361.04	EDI	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	8,016.62	QIIP	100%	8,016.62	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	43.13	QIIP	100%	43.13	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,191.28	QIIP	100%	1,191.28	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	216.94	QIIP	100%	216.94	Current Quarter Spend
Cost Of Removal		2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	30.81	QIIP	100%	30.81	Current Quarter Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	11.98				Prior Yr Majority Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	9.74				Prior Yr Majority Spend
ADDITION		1 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	2,590.27				Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		573.56	QIIP	100%	573.56	Current Quarter Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		755.16	QIIP	100%	755.16	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340100	Office Furniture & E		164.78				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	304600	Struct & Imp-Office		43,836.59				Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		128.59	QIIP	100%	128.59	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	346100	Comm Equip Non-T		1,115.58				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340200	Comp & Periph Equ		1,217.00				Prior Yr Majority Spend
ADDITION	1	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O	340200	Comp & Periph Equ		(361.04)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340200	Comp & Periph Equ		305.88				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340200	Comp & Periph Equ		50.97				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340100	Office Furniture & E		41.42				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	304600	Struct & Imp-Office		11,017.76				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	346100	Comm Equip Non-T		280.39				Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O	340200	Comp & Periph Equ		361.04	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340200	Comp & Periph Equ		333.22				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340100	Office Furniture & E		270.70				Prior Yr Majority Spend
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		60.39	QIIP	100%	60.39	Current Quarter Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	346100	Comm Equip Non-T		15.21				Prior Yr Majority Spend
ADDITION	1	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340200	Comp & Periph Equ		16.59				Prior Yr Majority Spend
ADDITION	2	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O	340200	Comp & Periph Equ		(361.04)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02P1.13-P-0003	purchase leak detecting tools	1/31/2014 2602	P	343000	Tools,Shop,Garage		3,902.71				
ADDITION	3	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O	340200	Comp & Periph Equ		(361.04)	EDI	0%	-	Prior Yr Majority Spend
ADDITION	1	R26-02N1.13-P-0002	RE-ROOF ENGINEERING BLDG AT 1500 RI	1/31/2014 2602	N	304100	Struct & Imp-Supply		35,483.67				
ADDITION	1	R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013 2602	K	340200	Comp & Periph Equ		3,537.36				
Cost Of Removal	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		110.12	QIIP	100%	110.12	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		490.60	QIIP	100%	490.60	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		5,332.65	QIIP	100%	5,332.65	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		45.25	QIIP	100%	45.25	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		491.84	QIIP	100%	491.84	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		241.85	QIIP	100%	241.85	Current Quarter Spend
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classi		2,628.81	QIIP	100%	2,628.81	Current Quarter Spend
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		133,491.95	QIIP	100%	133,491.95	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		257.28	QIIP	100%	257.28	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		105,113.34	QIIP	100%	105,113.34	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		58,601.78	QIIP	100%	58,601.78	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		(51,806.10)	QIIP	100%	(51,806.10)	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		17,447.53	QIIP	100%	17,447.53	Current Quarter Spend
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		63,265.53	QIIP	100%	63,265.53	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		1,306.77	QIIP	100%	1,306.77	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		6,349.21	QIIP	100%	6,349.21	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		(62,869.44)	QIIP	100%	(62,869.44)	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		1,977.75	QIIP	100%	1,977.75	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		6,095.88	QIIP	100%	6,095.88	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		36,005.25	QIIP	100%	36,005.25	Current Quarter Spend
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classi		2,224.99	QIIP	100%	2,224.99	Current Quarter Spend
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000	Hydrants		(11.63)	EDI	100%	(11.63)	Reclass to Current Year Blanket
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000	Hydrants		(389.18)	EDI	100%	(389.18)	Reclass to Current Year Blanket
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001	TD Mains Not Classi		(496.69)	EDI	100%	(496.69)	Reclass to Current Year Blanket
ADDITION	1	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001	TD Mains Not Classi		(14.85)	EDI	100%	(14.85)	Reclass to Current Year Blanket
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000	Hydrants		140.00	EDI	100%	140.00	Current Quarter Spend
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001	TD Mains Not Classi		178.68	EDI	100%	178.68	Current Quarter Spend
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000	Hydrants		413.58	EDI	100%	413.58	Current Quarter Spend
ADDITION	2	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001	TD Mains Not Classi		527.80	EDI	100%	527.80	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000	Hydrants		6.65	EDI	100%	6.65	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001	TD Mains Not Classi		8.48	EDI	100%	8.48	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000	Hydrants		72.28	EDI	100%	72.28	Current Quarter Spend
ADDITION	3	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001	TD Mains Not Classi		92.23	EDI	100%	92.23	Current Quarter Spend
ADDITION	1	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000	Hydrants		1,673.00	EDI	100%	1,673.00	Current Quarter Spend
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000	Hydrants		3,445.48	EDI	100%	3,445.48	Current Quarter Spend
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000	Hydrants		470.90	EDI	100%	470.90	Current Quarter Spend
ADDITION	2	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000	Hydrants		630.00	EDI	100%	630.00	Current Quarter Spend
ADDITION	3	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000	Hydrants		(630.00)	EDI	100%	(630.00)	Current Quarter Spend
ADDITION	2	R26-02F1.07-P-0004	Hyd & Vlvs-Repl-Dade Cnty GA ALL A	1/0/1900 2602	F	335000	Hydrants		(121.31)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0004	Hyd & Vlvs-Repl-Dade Cnty GA ALL A	1/0/1900 2602	F	335000	Hydrants		(10.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900 2602	F	331001	TD Mains Not Classi		(53.88)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	2	R26-02F1.07-P-0005	Hyd & Vlvs-Repl-Catoosa Cnty GA AS	1/0/1900 2602	F	335000	Hydrants		(53.88)	QIIP	0%	-	Prior Yr Majority Spend
ADVANCE	1	D26-02O1-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013 2602	DV	252006	Advances		(1,263.10)				
ADVANCE	1	D26-02O1-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008 2602	DV	252006	Advances		(258.78)				
ADVANCE	1	D26-02O1-P-0454-AN	Ins 316'-6" main in Jefferson s/o 1	7/28/2013 2602	DV	252006	Advances		18,164.57				
ADVANCE	1	D26-02O1-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008 2602	DV	252006	Advances		(58.48)				
ADVANCE	1	D26-02O1-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013 2602	DV	252006	Advances		154.68				
ADVANCE	1	D26-02O1-P-0454-AD	Ins 316'-6" main in Jefferson s/o 1	7/28/2013 2602	DV	252006	Advances		(13.10)				
ADVANCE	1	D26-02O1-P-0276-AN	INS 164' 6" DI KENT ST.	11/22/2002 2602	DV	252006	Advances		3,069.00				
CIAC	1	D26-02O1-P-0460-CN	ROBBINS ST RELOCATION FOR MEMORIAL	8/14/2013 2602	DV	271000	CIAC		(8,944.24)				

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
CIAC		1 026-0201-P-0276-AN	INS 164' 6" DI KENT ST.	11/22/2002	2602	DV	271000	CIAC	(3,069.00)				
ADDITION		2 R26-02F1.07-P-0005	Hyd & Vlvrs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	335000	Hydrants	(641.10)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0005	Hyd & Vlvrs-Repl-Catoosa Cnty GA AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(641.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	37.35	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013	2602	O	340200	Comp & Periph Equ	361.04	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	37.42	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	3.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	3.44	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Du	39,494.21	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0006	rehab existing dist truck-unit 380	11/1/2013	2602	O	341200	Trans Equip Hvy Du	(9,674.11)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	42,819.44	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	3.44	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0006	Hydrants Replaced AS	1/0/1900	2602	F	335000	Hydrants	37.30	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	164,921.20	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	335000	Hydrants	(0.53)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(0.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	335000	Hydrants	(5.62)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0007	Valves Replaced AS	1/0/1900	2602	F	331001	TD Mains Not Classi	(5.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.07-P-0011	Hyd & Vlvrs-Repl-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classi	22.92	QIIP	100%	22.92	Current Quarter Spend
ADDITION		2 R26-02F1.07-P-0011	Hyd & Vlvrs-Repl-East Ridge TN ALL	1/0/1900	2602	F	331001	TD Mains Not Classi	22.92	QIIP	100%	22.92	Current Quarter Spend
ADDITION		2 R26-02F1.07-P-0011	Hyd & Vlvrs-Repl-East Ridge TN ALL	1/0/1900	2602	F	335000	Hydrants	22.94	QIIP	100%	22.94	Current Quarter Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	32.04	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	120.44	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	19.05	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	1,889.11	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	71.67	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	502.32	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	75.56	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	20.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	75.56	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	20.09	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(675.03)	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT		1 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	(68.07)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(77.13)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	391,475.88	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	7.00	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	(77.11)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	6.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	166,124.69	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	8,347.32	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	4,820.13	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	5,826.86				
ADDITION		2 T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014	2602	T26-0202	340300	Computer Software	-				
ADDITION		2 T26-0202-P-0158	BT-CIS-implmt-Bus-O2C-Capital AS	5/1/2013	2602	T26-0202	340300	Computer Software	(5,826.86)				
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	8,743.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-01K3.13-P-0002	ERP Cutover	2/21/2014	2602	K	340200	Comp & Periph Equ	7,073.19				
ADDITION		2 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	(1,164.88)				
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	335000	Hydrants	4,371.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	413.16				
ADDITION		2 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(13.02)				
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F	331001	TD Mains Not Classi	(11,246.67)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	(78.09)				
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202	340300	Computer Software	(19.56)				
ADDITION		2 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	129.84				

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 T26-0203-P-0014	BT-Other-Controls-CIS-Q2C AS	5/1/2013 2602		T26-0203	340300	Computer Software	(18.93)				
ADDITION		2 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602		T26-0203	340300	Computer Software	10.01				
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		(90.72)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		(2,391.43)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		(152.48)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	2,382.33				
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		(9,160.24)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		(95.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		(14,971.13)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		(9,160.24)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		(143,877.30)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012 2602		T26-0202	340300	Computer Software	(199.99)				
ADDITION		2 T26-0202-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012 2602		T26-0202	340300	Computer Software	(95.79)				
ADDITION		2 T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012 2602		T26-0202	340300	Computer Software	(199.99)				
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		(6,666.58)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		(95.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	(3,422.69)				
ADDITION		2 T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014 2602		T26-0202	340300	Computer Software	(0.09)				
ADDITION		2 T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013 2602		T26-0202	340300	Computer Software	38.25				
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012 2602		T26-0202	340300	Computer Software	(1.91)				
ADDITION		2 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	(390.25)				
ADDITION		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014 2605	N	320100	WT Equip Non-Med		455.11				
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	(3,476.57)				
ADDITION		2 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012 2602		T26-0202	340300	Computer Software	1.22				
ADDITION		2 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602		T26-0202	340300	Computer Software	6.53				
ADDITION		2 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602		T26-0202	340300	Computer Software	5.58				
ADDITION		2 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202	340300	Computer Software	28.92				
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		109.35	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		1,638.57	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		12,211.23	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		3,902.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014 2605	N	304100	Struct & Imp-Supply		874.37				
ADDITION		2 D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013 2602	DV	331001	TD Mains Not Classi		(7,519.51)				
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		204.51	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		47.00	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		87.71	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		1,084.60	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		41.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O	341300	Trans Equip Autos		10,000.00	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014 2605	N	304100	Struct & Imp-Supply		9,504.00				
ADDITION		3 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		447.68	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		648.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		82.37	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		168.45	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		1,830.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	335000	Hydrants		7,050.18	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F	331001	TD Mains Not Classi		895.34	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV	331001	TD Mains Not Classi		(1,055.38)				
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000	Hydrants		19.65	QIIP	100%	19.65	Current Quarter Spend
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000	Hydrants		213.57	QIIP	100%	213.57	Current Quarter Spend
ADDITION		1 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000	Hydrants		15,197.94	QIIP	100%	15,197.94	Current Quarter Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O	341300	Trans Equip Autos		10,000.00	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000	Hydrants		769.88	QIIP	100%	769.88	Current Quarter Spend
ADDITION		2 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K	340200	Comp & Periph Equ		(8.35)				
ADDITION		2 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K	340200	Comp & Periph Equ		228.28				
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000	Hydrants		(6,236.04)	QIIP	100%	(6,236.04)	Current Quarter Spend
ADDITION		2 T26-0202-P-0221	BT-HR ProjectData Conversion-HR-PIS	2/21/2014 2602		T26-0202	340300	Computer Software	17.96				
ADDITION		2 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000	Hydrants		10,853.63	QIIP	100%	10,853.63	Current Quarter Spend
ADDITION		2 T26-0202-P-0219	BT-HR Project-Implementation-HR-Cap	2/21/2014 2602		T26-0202	340300	Computer Software	29,446.77				
ADDITION		2 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K	340200	Comp & Periph Equ		57,090.57				
ADDITION		2 R26-01K3.13-P-0006	Aquisitions/Tuck-Ins	2/21/2014 2602	K	340200	Comp & Periph Equ		5,391.50				
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340100	Office Furniture & E		(3.21)				Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	304600	Struct & Imp-Office		(854.90)				Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	346100	Comm Equip Non-T		(21.76)				Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340200	Comp & Periph Equ		(23.73)				Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	346100	Comm Equip Non-T		10.89				Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	(45.56)				
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000	Hydrants		675.26	QIIP	100%	675.26	Current Quarter Spend
ADDITION		2 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	(65.07)				
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036	340200	Comp & Periph Equ		3.01				Prior Yr Majority Spend

Tennessee American Water Company
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		340100 Office Furniture & E	2.45				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		304600 Struct & Imp-Office	650.44				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		346100 Comm Equip Non-T	16.55				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		340200 Comp & Periph Equ	11.88				Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013	2602	T26-0202		340300 Computer Software	(143.17)				
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		340200 Comp & Periph Equ	94.75				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		340100 Office Furniture & E	76.97				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		304600 Struct & Imp-Office	20,476.66				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		346100 Comm Equip Non-T	521.10				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		340200 Comp & Periph Equ	568.47				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		340200 Comp & Periph Equ	8.82				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		340100 Office Furniture & E	7.16				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		304600 Struct & Imp-Office	1,904.42				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		346100 Comm Equip Non-T	48.46				Prior Yr Majority Spend
ADDITION		2 126-020036-01	New Office Building	12/2/2013	2602	I26-020036		340200 Comp & Periph Equ	52.87				Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202		340300 Computer Software	0.38				
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		335000 Hydrants	6,332.32	QIIP	100%	6,332.32	Current Quarter Spend
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		335000 Hydrants	9,748.94	QIIP	100%	9,748.94	Current Quarter Spend
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	2,183.10				
ADDITION		3 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		335000 Hydrants	(9,092.30)	QIIP	100%	(9,092.30)	Current Quarter Spend
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G		333000 Services	(128.29)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G		333000 Services	(12.60)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G		333000 Services	(12.60)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G		333000 Services	(12.60)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G		333000 Services	(128.29)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0006	1 New Services AS	1/0/1900	2602	G		333000 Services	(128.29)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G		333000 Services	(4.29)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G		333000 Services	(46.80)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G		333000 Services	(46.68)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G		333000 Services	(4.30)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G		333000 Services	(4.30)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202		340300 Computer Software	1,052.66				
ADDITION		2 R26-02G1.07-P-0007	2 New Services AS	1/0/1900	2602	G		333000 Services	(46.66)	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		2 T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202		340300 Computer Software	(2,098.44)				
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G		333000 Services	1,161.00	EDI	0%	-	Current Quarter Spend
ADDITION		2 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012	2602	T26-0202		340300 Computer Software	30.23				
ADDITION		2 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	(376.81)				
ADDITION		2 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202		340300 Computer Software	(927.85)				
ADDITION		2 T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202		340300 Computer Software	(259.64)				
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G		333000 Services	106.81	EDI	0%	-	Current Quarter Spend
ADDITION		2 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	883.17				
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	10,000.00	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,561.50	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013	2602	P		341100 Trans Equip Lt Duty	4,950.00				
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,546.18	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,690.63	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,555.99	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	37,989.93	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G		333000 Services	1,161.00	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	39,990.82	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G		333000 Services	106.81	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G		333000 Services	106.81	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900	2602	G		333000 Services	1,160.96	EDI	0%	-	Current Quarter Spend
ADDITION		1 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	1,022.03	EDI	0%	-	Current Quarter Spend
ADDITION		1 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	7,142.65	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	1,039.51	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	883.88	EDI	0%	-	Current Quarter Spend
ADDITION		2 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV		331001 TD Mains Not Classi	232.33				
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	1,039.51	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	883.87	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	1,039.50	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	883.88	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	37,844.09	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	883.88	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	1,039.51	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	38,071.81	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341300 Trans Equip Autos	2,021.16	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	20,288.00	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	70,526.78	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	182,265.81	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014	2605	N		320100 WT Equip Non-Med	4,946.87				
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	(19,996.67)	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	(225,331.40)	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	(8,164.68)	EDI	0%	-	Current Quarter Spend

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
 Safety and Environmental Compliance Rider
 2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(19,996.60)	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(19,996.67)	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	1,698.91	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	156.30	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	156.30	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	156.30	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	1,698.92	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	1,698.91	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	156.30	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	1,698.91	EDI	0%	-	Current Quarter Spend
CIAC		2 R26-02G1.13-P-0001-CO	Services and Laterals-New - Blanket	1/0/1900 2602	G		271000	CIAC	1,350.00	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	6,024.86	EDI	0%	-	Current Quarter Spend
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	4,994.34	EDI	0%	-	Current Quarter Spend
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1,013.77	EDI	0%	-	Current Quarter Spend
ADDITION		1 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	24,558.15	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	3,560.12	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	(222.14)				
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	15,160.86	EDI	0%	-	Current Quarter Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	(3.96)				Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	1.98				Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	1.61				Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	428.00				Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	(45.56)				
ADDITION		2 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	28,224.45	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	450.31	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	549.12	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	78.36	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	(670.83)	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	117.55	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	675.45	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	823.67	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	(1,006.25)	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1,535.84	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	8,825.34	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	10,761.90	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	(13,147.34)	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(57.51)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(984.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	2,021.16	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(984.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(57.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(57.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(57.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(984.42)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(57.52)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(984.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0001	3/4" Renewed Services	1/0/1900 2602	H		333000	Services	(984.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602	H		333000	Services	(137.10)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602	H		333000	Services	(11.33)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602	H		333000	Services	(11.32)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602	H		333000	Services	(137.10)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602	H		333000	Services	(11.31)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.07-P-0010	1 Renewed Services AS	1/0/1900 2602	H		333000	Services	(137.09)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	(94,842.80)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	1,863.99	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	3,209.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	14,223.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	1,081.20	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	1,427.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	1,427.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	2,045.11	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	2.17				Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	(66.33)				
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	1.76				Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	469.43				Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	11,301.38	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	11.95				Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	(7,226.97)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	13.03				Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	(64.87)				
ADDITION		2 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	606.79				
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	1,081.21	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	2,439.42	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	436,220.41	QIIP	0%	-	Prior Yr Majority Spend

**Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts**

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	18,485.28				
ADDITION		2 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	742.55				
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	1,219.73	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	(0.16)				
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	(478,864.71)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	18.06			-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	(1,141.21)			-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	71,470.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	(1,189.08)			-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	(54,617.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013 2602		T26-0202	340300	Computer Software	(24.10)			-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services		QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013 2602		T26-0202	340300	Computer Software	(120.42)			-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000						

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility acc#	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334100 Meters		(10.19) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334200 Meter Installations		(111.68) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334100 Meters		(10.19) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334100 Meters		(109.82) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334200 Meter Installations		(111.68) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334200 Meter Installations		(10.20) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334100 Meters		(10.19) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334100 Meters		(111.68) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334100 Meters		(108.10) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-0211.07-P-0006	2 New Settings AS	1/0/1900 2602	I		334200 Meter Installations		(111.68) EDI		0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		7,005.41 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		675.41 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		8,293.84 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		570.49 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		2.00 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		4.00 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		8.00 EDI		0%	-	Current Quarter Spend
ADDITION		2 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001 TD Mains Not Classi		1,364.67				
ADDITION		2 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200 Comp & Periph Equ		13,765.92				
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		2,123.46 EDI		0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		2,021.75 EDI		0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		2,037.36 EDI		0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		2,036.38 EDI		0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100 Trans Equip Lt Duty		2,688.34 EDI		0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		2,026.91 EDI		0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		2,048.03 EDI		0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		2,038.39 EDI		0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		3.99 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		0.33 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		0.16 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		0.65 EDI		0%	-	Current Quarter Spend
ADDITION		1 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		0.32 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		474.57 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		474.58 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		474.58 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		474.58 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		474.58 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		474.58 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		474.58 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		6,695.07 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		821.85 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		128,452.76 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		163.92 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		725.94 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		302.92 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		1,426.15 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		67,790.28 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		32.87 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		32.84 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		32.87 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		32.87 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		16.41 EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		(4,959.44) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		(7,575.90) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		(8,969.25) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		(188.11) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		(376.83) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		(4.31) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		(8.65) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		(130,511.52) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		(73,313.47) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		(4.33) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		(2.16) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		(300.67) EDI		0%	-	Current Quarter Spend
ADDITION		2 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		(150.07) EDI		0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		1,617.61 EDI		0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		1,617.61 EDI		0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		148.82 EDI		0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		148.82 EDI		0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		1,617.59 EDI		0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		1,617.61 EDI		0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		148.82 EDI		0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters		148.82 EDI		0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations		148.82 EDI		0%	-	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I			334100 Meters	1,617.61	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I			334200 Meter Installations	148.82	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I			334100 Meters	148.82	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I			334200 Meter Installations	1,617.61	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I			334100 Meters	1,617.61	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	2,123.46	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,040.76	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,245.27	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,126.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341100 Trans Equip Lt Duty	39,957.07	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,440.05	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,049.46	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,040.76	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,396.70	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	31,561.23	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,296.75	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,281.47	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	30,266.91	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	31,561.25	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	(164,921.20)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341100 Trans Equip Lt Duty	(42,819.44)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	(391,475.88)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	953.39	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	953.39	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	21.94	EDI	0%	-	Current Quarter Spend
ADDITION		1 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	238.46	EDI	0%	-	Current Quarter Spend
ADDITION		1 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	6,239.56	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	(11,293.11)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	2,814.14	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	(11,293.10)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	25,482.37	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341100 Trans Equip Lt Duty	(11,293.11)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341100 Trans Equip Lt Duty	953.39	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	828.97	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	45.72	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	14.49	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	7.23	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	22.78	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	65.51	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	11.37	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	131.27	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	91.62	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	68.58	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	17.05	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	34.17	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	137.42	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	10.85	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	21.74	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	98.28	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	196.90	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	441.48	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	175.72	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	1,775.65	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	706.75	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	280.89	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	111.80	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334200 Meter Installations	2,544.27	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I			334100 Meters	1,012.68	EDI	0%	-	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334100 Meters	4,449.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334100 Meters	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			333000 Services	5,712.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334100 Meters	5,712.87	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334200 Meter Installations	5,712.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334200 Meter Installations	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334100 Meters	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334200 Meter Installations	5,712.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334100 Meters	5,712.87	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334200 Meter Installations	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J			334100 Meters	(6,348.48)	QIIP	0%	-	Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	5,712.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	5,712.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J		333000	Services	(6,348.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J		333000	Services	-	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal		1 R26-0211.07-P-0002	1 Renewed Settings AS	1/0/1900 2602	J		333000	Services	(255.53)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0003	2 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(134.54)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0003	2 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	67.26	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0003	2 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	67.28	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal		1 R26-0211.07-P-0003	2 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(364.29)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION		3 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	458.69	QIIP	100%	458.69	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	458.71	QIIP	100%	458.71	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	37.02	QIIP	100%	37.02	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	458.70	QIIP	100%	458.70	Current Quarter Spend
ADDITION		1 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	37.05	QIIP	100%	37.05	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADVANCE		2 D26-0201-P-0456-AN	Ins 100' -8" Encased Morning Pointe	11/5/2013 2602	DV		252006	Advances	7,519.51				
ADVANCE		2 D26-0201-P-0273-AN	INS 2,360' 8" DI WAL MART CTR	11/25/2003 2602	DV		252006	Advances	1,360.35				
ADVANCE		2 D26-0201-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003 2602	DV		252006	Advances	1,346.40				
ADVANCE		2 D26-0201-P-0192-AN	INS 3000' 8" BRAINERD RD	11/25/2003 2602	DV		252006	Advances	2,248.20				
ADVANCE		2 D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008 2602	DV		252006	Advances	1,756.31				
ADVANCE		2 D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008 2602	DV		252006	Advances	7,600.69				
ADVANCE		2 D26-0201-P-0271-AD	LATERALS - BELLEAU VILLAGE	2/28/2007 2602	DV		252006	Advances	(2.53)				
ADVANCE		2 D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007 2602	DV		252006	Advances	0.49				
ADVANCE		2 D26-0201-P-0270-AN	ACQ 1280' 8" BELLEAU VILLAGE	2/28/2007 2602	DV		252006	Advances	2.04				
ADVANCE		2 D26-0201-P-0098-AD	Iris Glen Subdivision - 6 services	5/7/2008 2602	DV		252006	Advances	(0.35)				
ADVANCE		2 D26-0201-P-0097-AN	Iris Glen 6" main and 1 fire hydran	5/7/2008 2602	DV		252006	Advances	0.35				
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
CIAC		2 D26-0201-P-0428-CN	2412 McCallie fire hyd relocation	8/12/2012 2602	DV		271000	CIAC	3,796.42				
CIAC		2 D26-0201-P-0433-CN	MCCUTCHEON RD FH RELOCATION	2/19/2013 2602	DV		271000	CIAC	(9,547.00)				
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	142.23	QIIP	100%	142.23	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	142.22	QIIP	100%	142.22	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(113.09)	QIIP	100%	(113.09)	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(113.10)	QIIP	100%	(113.10)	Current Quarter Spend
ADDITION		2 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	142.30	QIIP	100%	142.30	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(32.34)	QIIP	100%	(32.34)	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(2.97)	QIIP	100%	(2.97)	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION		3 R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(2.98)	QIIP	100%	(2.98)	Current Quarter Spend
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334200	Meter Installations	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION		3 R26-02J1.07-P-0011	5/8 Renewed Settings AS	1/0/1900 2602	J		334100	Meters	(32.38)	QIIP	100%	(32.38)	Current Quarter Spend
ADDITION		1 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	199.24	QIIP	100%	199.24	Current Quarter Spend
ADDITION		1 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	199.24	QIIP	100%	199.24	Current Quarter Spend
ADDITION		1 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	7,287.10	QIIP	100%	7,287.10	Current Quarter Spend
ADDITION		1 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	(1,083.38)	QIIP	100%	(1,083.38)	Current Quarter Spend
ADDITION		1 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	(1,083.34)	QIIP	100%	(1,083.34)	Current Quarter Spend
Cost Of Removal		1 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	5,428.16	QIIP	100%	5,428.16	Current Quarter Spend
ADDITION		2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	191.49	QIIP	100%	191.49	Current Quarter Spend
ADDITION		2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	191.48	QIIP	100%	191.48	Current Quarter Spend
ADDITION		2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	1,562.67	QIIP	100%	1,562.67	Current Quarter Spend
ADDITION		2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	5,756.17	QIIP	100%	5,756.17	Current Quarter Spend
ADDITION		2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	(199.24)	QIIP	100%	(199.24)	Current Quarter Spend
ADDITION		2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	(199.24)	QIIP	100%	(199.24)	Current Quarter Spend
Cost Of Removal		2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	5,756.17	QIIP	100%	5,756.17	Current Quarter Spend
Cost Of Removal		2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	1,562.62	QIIP	100%	1,562.62	Current Quarter Spend
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	525.86	QIIP	100%	525.86	Current Quarter Spend
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	525.85	QIIP	100%	525.85	Current Quarter Spend
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	11,814.58	QIIP	100%	11,814.58	Current Quarter Spend
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	(191.48)	QIIP	100%	(191.48)	Current Quarter Spend
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	(191.49)	QIIP	100%	(191.49)	Current Quarter Spend
ADDITION		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	-	QIIP	100%	-	Current Quarter Spend
Cost Of Removal		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	11,814.47	QIIP	100%	11,814.47	Current Quarter Spend
RETIREMENT		3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	(1,923.20)	QIIP	100%	(1,923.20)	Current Quarter Spend
ADDITION		1 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	208.73	QIIP	100%	208.73	Current Quarter Spend
ADDITION		1 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	19.20	QIIP	100%	19.20	Current Quarter Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	204.57	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	194.74	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	194.32	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	3,468.58	QIIP	100%	3,468.58	Current Quarter Spend
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	261.63	QIIP	100%	261.63	Current Quarter Spend
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	(624.81)	QIIP	100%	(624.81)	Current Quarter Spend
ADDITION		2 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	4,436.38	QIIP	100%	4,436.38	Current Quarter Spend
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1,052.10	QIIP	100%	1,052.10	Current Quarter Spend
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	6,025.73	QIIP	100%	6,025.73	Current Quarter Spend
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1,158.64	QIIP	100%	1,158.64	Current Quarter Spend
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1,687.31	QIIP	100%	1,687.31	Current Quarter Spend
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	818.63	QIIP	100%	818.63	Current Quarter Spend
ADDITION		3 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	179.39	QIIP	100%	179.39	Current Quarter Spend
ADDITION		1 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	2,723.21	QIIP	100%	2,723.21	Current Quarter Spend
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	2,454.02	QIIP	100%	2,454.02	Current Quarter Spend
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	2,874.93	QIIP	100%	2,874.93	Current Quarter Spend
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	7,310.22	QIIP	100%	7,310.22	Current Quarter Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	193.58	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	307.31	QIIP	100%	307.31	Current Quarter Spend
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	1,152.93	QIIP	100%	1,152.93	Current Quarter Spend
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	(7,020.56)	QIIP	100%	(7,020.56)	Current Quarter Spend
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	(599.69)	QIIP	100%	(599.69)	Current Quarter Spend
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	1,165.52	QIIP	100%	1,165.52	Current Quarter Spend
ADDITION		3 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	466.30				
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	1,231.92	QIIP	100%	1,231.92	Current Quarter Spend
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	49.81	QIIP	100%	49.81	Current Quarter Spend
ADDITION		3 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	10,544.03	QIIP	100%	10,544.03	Current Quarter Spend
ADDITION		1 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	2,360.05	EDI	100%	2,360.05	Current Quarter Spend
ADDITION		2 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	230.10	EDI	100%	230.10	Current Quarter Spend
ADDITION		2 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	238.29	EDI	100%	238.29	Current Quarter Spend
ADDITION		3 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	4,129.96	QIIP	100%	4,129.96	Current Quarter Spend
ADDITION		3 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	2,145.86	QIIP	100%	2,145.86	Current Quarter Spend
ADDITION		3 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	577.38	QIIP	100%	577.38	Current Quarter Spend
ADDITION		2 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	1,108.70	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	479.98	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	3,273.90	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	277.28	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	266.97	EDI	0%	-	Current Quarter Spend
ADDITION		3 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	27.93				
ADDITION		3 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	15.19				

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202	340300	Computer Software	1.53				
ADDITION		3 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602		K	340200	Comp & Periph Equ	(7,028.41)				
ADDITION		3 R26-05G1.14-P-0001	Work Order	1/0/1900 2605		G	333000	Services	50.07	EDI	0%	-	Current Quarter Spend
ADDITION		3 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	1,194.76				
ADDITION		1 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	4,847.41	QIIP	100%	4,847.41	Current Quarter Spend
ADDITION		2 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	2,326.89	QIIP	100%	2,326.89	Current Quarter Spend
ADDITION		3 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	1,275.66				
ADDITION		3 T26-0202-P-0265	BT-Chg Mgt-Stabil-ERP-RTR	8/1/2012 2602		T26-0202	340300	Computer Software	199.99				
ADDITION		2 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	260.34	QIIP	100%	260.34	Current Quarter Spend
ADDITION		3 T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012 2602		T26-0202	340300	Computer Software	0.03				
ADDITION		3 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	(23.46)				
ADDITION		3 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602		T26-0202	340300	Computer Software	634.19				
ADDITION		3 T26-0202-P-0138	BT-EAM-BI-Data Conv-ITS-P2B-Reg/Exp	5/1/2013 2602		T26-0202	340300	Computer Software	(1.25)				
ADDITION		3 T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	7.75				
ADDITION		3 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	(301.28)				
ADDITION		3 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012 2602		T26-0202	340300	Computer Software	7.08				
ADDITION		3 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	(4.92)				
ADDITION		3 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	2,877.26	QIIP	100%	2,877.26	Current Quarter Spend
ADDITION		3 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	472.68	QIIP	100%	472.68	Current Quarter Spend
ADDITION		3 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602		T26-0202	340300	Computer Software	32.83				
ADDITION		3 R26-05H1.14-P-0001	Work Order	1/0/1900 2605		H	333000	Services	2,260.54	QIIP	100%	2,260.54	Current Quarter Spend
ADDITION		2 R26-05J1.14-P-0001	Meters - New	1/0/1900 2605		I	334200	Meter Installations	601.84	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-05J1.14-P-0001	Meters - New	1/0/1900 2605		I	334200	Meter Installations	6,541.74	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-05J1.14-P-0001	Meters - New	1/0/1900 2605		I	334200	Meter Installations	939.03	EDI	0%	-	Current Quarter Spend
ADDITION		3 R26-05J1.14-P-0001	Meters - New	1/0/1900 2605		I	334200	Meter Installations	86.39	EDI	0%	-	Current Quarter Spend
ADDITION		2 R26-05J1.13-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	(283,293.29)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-05J1.13-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	(21,908.88)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-05J1.13-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	(33,952.00)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	73.09	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	388.62	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	68.74	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	106.99	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	2.05	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	37.23	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-05J1.14-P-0001	Work Order	1/0/1900 2605		J	334200	Meter Installations	226.94	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602		D	331001	TD Mains Not Classi	(3,667.57)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602		D	331001	TD Mains Not Classi	351.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602		D	331001	TD Mains Not Classi	1,773.23	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02D1.09-P-0008	LOOKOUT CREEK BRIDGE MAIN REP AS	12/30/2011 2602		D	331001	TD Mains Not Classi	2,044.58	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012 2602		F	331001	TD Mains Not Classi	53,088.50	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012 2602		F	331001	TD Mains Not Classi	(53,088.50)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012 2602		F	331001	TD Mains Not Classi	21,833.31	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02F1.12-P-0002	WOODWARD AVE 16 VAL REP AS	10/23/2012 2602		F	331001	TD Mains Not Classi	(324.55)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 T26-0203-P-0014	BT-Other-Controls-CIS-O2C AS	5/1/2013 2602		T26-0203	340300	Computer Software	(1.34)				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	3,116.79	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012 2602		B	331001	TD Mains Not Classi	1,581.14	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602		T26-0202	340300	Computer Software	27,647.02				
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012 2602		B	331001	TD Mains Not Classi	182,373.96	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 T26-0202-P-0283	BT-Data Management-Stabil-EAM-ITS	5/1/2013 2602		T26-0202	340300	Computer Software	892.74				
ADDITION		3 T26-0202-P-0263	BT-Chg Mgt-Stabil-ERP-P2P AS	8/1/2012 2602		T26-0202	340300	Computer Software	199.99				
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	0.73				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	193.71				Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	3,098.15	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	3.27				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	2.66				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	706.63				Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602		O	341300	Trans Equip Autos	3,110.09	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.14-P-0003	PUR(1)Canon IPR815 MFP	2/7/2014 2602		K	340200	Comp & Periph Equ	10,154.51				
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	(0.39)				Prior Yr Majority Spend
ADDITION		3 T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013 2602		T26-0202	340300	Computer Software	57.30				
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602		K	340200	Comp & Periph Equ	2,987.92				
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	3.92				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	3.19				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	847.89				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	(0.07)				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	(0.05)				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	(14.19)				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100	Comm Equip Non-T	4.93				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	5.38				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100	Comm Equip Non-T	21.58				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	23.54				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100	Comm Equip Non-T	17.98				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	19.62				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	346100	Comm Equip Non-T	(0.36)				Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02K1.14-P-0001	PUR (5)JE6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K			340200 Comp & Periph Equ	5.20				
ADDITION		3 R26-02K1.14-P-0001	PUR (5)JE6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K			340200 Comp & Periph Equ	16,798.57				
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036			340200 Comp & Periph Equ	0.44				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036			340100 Office Furniture & E	0.36				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036			304600 Struct & Imp-Office	95.72				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036			346100 Comm Equip Non-T	2.44				Prior Yr Majority Spend
ADDITION		3 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036			340200 Comp & Periph Equ	2.66				Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos		EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.14-P-0001	PUR (5)JE6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K			340200 Comp & Periph Equ	(285.46)				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos		EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.14-P-0001	PUR (5)JE6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K			340200 Comp & Periph Equ	285.25				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.14-P-0001	PUR (5)JE6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K			340200 Comp & Periph Equ	341.96				
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012 2602	B			331001 TD Mains Not Classi	(223,135.46)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	154.10	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 T26-02O2-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012 2602	T26-0202			340300 Computer Software	3.78				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	153.66	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012 2602	B			331001 TD Mains Not Classi	37,778.06	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	155.48	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	154.71	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 T26-02O3-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602	T26-0203			340300 Computer Software	41.96				
ADDITION		3 R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013 2602	P			341100 Trans Equip Lt Duty	487.28				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	161.44	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K			340200 Comp & Periph Equ	20,966.81				
ADDITION		3 R26-02P1.13-P-0002	NEW NRW CREW ESTIMATE FOR TRUCK	7/24/2013 2602	P			341100 Trans Equip Lt Duty	346.50				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	154.89	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	153.66	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	154.82	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	161.44	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341100 Trans Equip Lt Duty	204.38	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	155.70	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	153.71	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.12-P-0003	OLIVE ST MAIN REPLACEMENT AS	10/26/2012 2602	B			331001 TD Mains Not Classi	1,402.30	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012 2602	Q			311520 Pumping Equipmen	5,340.49	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012 2602	Q			311520 Pumping Equipmen	(5,340.49)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012 2602	Q			311520 Pumping Equipmen	281.08	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K			340200 Comp & Periph Equ	63.19				
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013 2602	Q			320100 WT Equip Non-Med	18,557.38	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013 2602	Q			320100 WT Equip Non-Med	179,448.92	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013 2602	Q			320100 WT Equip Non-Med	(18,557.38)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	154.97	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013 2602	Q			320100 WT Equip Non-Med	(160,891.54)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.12-P-0036	Purchase 20 New Auma Actuators to R	1/2/2013 2602	Q			320100 WT Equip Non-Med	-	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	24,936.11	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	2,459.32	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 T26-02O2-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013 2602	T26-0202			340300 Computer Software	1,914.34				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	2,488.46	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	2,583.80	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 T26-02O2-P-0132	BT-CIS-BI-Data Conv-Bus-Q2C-Reg/Ex	5/1/2013 2602	T26-0202			340300 Computer Software	56.78				
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	623,402.88	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 T26-02O2-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013 2602	T26-0202			340300 Computer Software	1,930.43				
ADDITION		3 T26-02O2-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013 2602	T26-0202			340300 Computer Software	0.27				
ADDITION		3 T26-02O2-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013 2602	T26-0202			340300 Computer Software	40.57				
ADDITION		3 T26-02O2-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602	T26-0202			340300 Computer Software	1,187.82				
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	1,246.81	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	8,312.04	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	(79,911.01)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	(15,160.52)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	(3,848.59)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	(159.51)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	(565,628.82)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013 2602	B			331001 TD Mains Not Classi	6,810.61	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B			331001 TD Mains Not Classi	32.69	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B			335000 Hydrants	0.80	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B			331001 TD Mains Not Classi	0.16	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B			333000 Services	2.45	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O			341300 Trans Equip Autos	2,460.03	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013 2602	A			331001 TD Mains Not Classi	0.28	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013 2602	A			333000 Services	1.74	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02A1.13-P-0002	INSTALL 4" MAIN IN EAVES PLACE	4/22/2013 2602	A			331001 TD Mains Not Classi	52.61	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02A1.13-P-0003	DRUID LANE 8" MAIN EXTENSION	5/3/2013 2602	A			331001 TD Mains Not Classi	36.72	EDI	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B			331001 TD Mains Not Classi	7.65	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B			335000 Hydrants	5.35	QIIP	0%	-	Prior Dec 2013 In-Service

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		1 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013	2602	B	331001	TD Mains Not Classi	1,210.31	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	47,495.48	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	(47,495.48)	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal		3 R26-02Q1.13-P-0003	Repl. #20 H.S. Pump and Motor Coupl	7/30/2013	2602	Q	311520	Pumping Equipmen	0.96	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	3,696.05	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	(3,692.56)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	-	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal		1 R26-02Q1.13-P-0008	Replace Sludge Actuator	7/30/2013	2602	Q	320100	WT Equip Non-Med	67.12	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	39,903.48	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	(39,903.48)	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal		3 R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/9/2013	2602	Q	320100	WT Equip Non-Med	0.34	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupl	9/1/2013	2602	Q	311520	Pumping Equipmen	108,210.97	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 T26-0202-P-0290	BT-Click-Stabilization-EAM	5/1/2013	2602	T26-0202	340300	Computer Software	(0.38)				
ADDITION		3 T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	7.23				
ADDITION		3 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	2.45				
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013	2602	K	340200	Comp & Periph Equ	(2,987.92)				
ADDITION		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupl	9/1/2013	2602	Q	311520	Pumping Equipmen	(110,783.38)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupl	9/1/2013	2602	Q	311200	Pump Eqp Electric	-	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 T26-0202-P-0282	BT-Data Management-Stabil-CIS-ITS	5/1/2013	2602	T26-0202	340300	Computer Software	892.74				
Cost Of Removal		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupl	9/1/2013	2602	Q	311200	Pump Eqp Electric	0.06	SEC	0%	-	Prior Dec 2013 In-Service
RETIREMENT		1 R26-02Q1.13-P-0002	Rep. #13 L.S. Pump and Motor Coupl	9/1/2013	2602	Q	311200	Pump Eqp Electric	(3,292.10)	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		3 T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013	2602	T26-0202	340300	Computer Software	1,362.41				
ADDITION		3 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0.89				
ADDITION		1 R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10,503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	(10,481.30)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	34.31	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	(10,130.28)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10,503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	10,503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013	2602	B	331001	TD Mains Not Classi	(10,503.24)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	25.99	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	282.47	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		2 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	333.60	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	30.69	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		3 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D	331001	TD Mains Not Classi	-	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		1 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	76.01	SEC	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	6.99	SEC	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	2,911.44	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV	331001	TD Mains Not Classi	347.67				
ADDITION		3 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(10.66)				
ADDITION		3 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(0.08)				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,492.01	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	(2,911.44)	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	96.68	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		2 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311500	Pump Eqp Other	96.67	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT		3 R26-02Q1.13-P-0019	Replace High Service Flow Meter Con	12/16/2013	2602	Q	311200	Pump Eqp Electric	(236.52)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	2,100.18	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	(160.82)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311520	Pumping Equipmen	(1,939.36)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	-	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	12.76	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	89.31	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT		3 R26-02Q1.13-P-0021	Repl.Air Compressor @ Rolling Acres	12/16/2013	2602	Q	311200	Pump Eqp Electric	(700.00)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02M1.13-P-3001	TN Sec Labor	12/17/2013	2602	M	347000	Misc Equipment	3,834.97	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02M1.13-P-3001	TN Sec Labor	12/17/2013	2602	M	347000	Misc Equipment	(3,834.97)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	83.25	SEC	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	433.61	SEC	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	47.55	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	3,757.41	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02M1.13-P-3002	TN VSOM equipment	12/17/2013	2602	M	347000	Misc Equipment	(3,757.41)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV	331001	TD Mains Not Classi	(1,479.54)				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	2,477.84	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02M1.13-P-3003	Whiel St Office Meter shop (13-173)	12/17/2013	2602	M	347000	Misc Equipment	83,217.86	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02M1.13-P-3003	Whiel St Office Meter shop (13-173)	12/17/2013	2602	M	347000	Misc Equipment	(83,217.86)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	383,679.14	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	1,559.04	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	(30,888.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	143.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	32,447.70	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	2,747.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	(33,470.68)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	640.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013	2602	B	331001	TD Mains Not Classi	30,888.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.13-P-0013	NAWAKA AVE ,1731' - 8" MAIN AND 1	12/20/2013	2602	B	331001	TD Mains Not Classi	177,921.84	QIIP	0%	-	Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	3.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000	Hydrants	7.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	114.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	594.89	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	3,271.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	0.90	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	1,246.20	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000	Hydrants	1.24	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	3.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	(594.89)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	104.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	64.35	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	0.16	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	0.67	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	594.90	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000	Hydrants	7.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000	Hydrants	(7.03)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	0.41	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 D26-02O1-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	1,085.29				
ADDITION		3 D26-02O1-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	1,354.66				
ADDITION		3 D26-02O1-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	10.01				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	2,459.32	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000	Hydrants	0.76	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	0.90	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	(3.82)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	(0.90)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	0.10	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013 2602	M		347000	Misc Equipment	31,882.85	SEC	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013 2602	M		347000	Misc Equipment	(31,882.85)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 D26-02O1-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	13,049.30				
RETIREMENT		2 R26-02M1.12-P-0004	Citico CCTV and Access Control	12/27/2013 2602	M		347000	Misc Equipment	(19,166.96)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02M1.13-P-3005	Citico VSOM	12/27/2013 2602	M		347000	Misc Equipment	26,196.35	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02M1.13-P-3005	Citico VSOM	12/27/2013 2602	M		347000	Misc Equipment	(26,196.35)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014 2602	Q		304100	Struct & Imp-Supply	27.58	SEC	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02Q1.13-P-0020	Improve Road @ Mountain Creek Tank.	1/3/2014 2602	Q		304100	Struct & Imp-Supply	9,149.14	SEC	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	110.67	QIIP	100%	110.67	Current Quarter Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	110.69	QIIP	100%	110.69	Current Quarter Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	8,094.19	QIIP	100%	8,094.19	Current Quarter Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	8,094.22	QIIP	100%	8,094.22	Current Quarter Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	(4.23)	QIIP	100%	(4.23)	Current Quarter Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	(4.23)	QIIP	100%	(4.23)	Current Quarter Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	655.55	QIIP	100%	655.55	Current Quarter Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	655.56	QIIP	100%	655.56	Current Quarter Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	5,481.37	QIIP	100%	5,481.37	Current Quarter Spend
ADDITION		2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	5,481.37	QIIP	100%	5,481.37	Current Quarter Spend
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	208.51	QIIP	100%	208.51	Current Quarter Spend
ADDITION		3 D26-02O1-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	(1.89)				
ADDITION		3 D26-02O1-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	(0.02)				
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	208.52	QIIP	100%	208.52	Current Quarter Spend
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	2,322.14	QIIP	100%	2,322.14	Current Quarter Spend
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	2,322.15	QIIP	100%	2,322.15	Current Quarter Spend
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	(5,536.09)	QIIP	100%	(5,536.09)	Current Quarter Spend
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	(5,536.10)	QIIP	100%	(5,536.10)	Current Quarter Spend
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	3,159.23	QIIP	100%	3,159.23	Current Quarter Spend
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	3,159.23	QIIP	100%	3,159.23	Current Quarter Spend
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	(0.91)	QIIP	100%	(0.91)	Current Quarter Spend
ADDITION		3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	(0.91)	QIIP	100%	(0.91)	Current Quarter Spend
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	823.91	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	443.63	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	778.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	418.93	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 T26-02O2-P-0264	BT-Chg Mgt-Stabil-ERP-HR	8/1/2012 2602	O	T26-0202	340300	Computer Software	305.28				
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	2,479.03	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	273,358.40	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	2,480.28	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	2,476.06	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	2,583.80	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	2,466.31	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	147,192.69	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	-	EDI	0%	-	Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	(953.39)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	(10,000.00)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	(953.39)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	(953.39)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	(10,000.00)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	(10,000.00)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	64,000.00	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	1,743.52	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.13-P-0005	PUR(1)E6530 Laptop Bundle	6/27/2013 2602	K		340200	Comp & Periph Equ	1,823.75				
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	938.82	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013 2602	K		340200	Comp & Periph Equ	50,227.82				
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	862.55	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	464.45	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	311.34	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	167.64	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.13-P-0004	PUR(2)Fortigate Firewalls	6/27/2013 2602	K		340200	Comp & Periph Equ	2,354.45				
ADDITION		3 R26-02K1.13-P-0004	PUR(2)Fortigate Firewalls	6/27/2013 2602	K		340200	Comp & Periph Equ	2,354.41				
ADDITION		3 R26-02K1.13-P-0008	PUR(1)Infrastructure Upgrade-Engine	12/11/2013 2602	K		340200	Comp & Periph Equ	10,196.03				
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	(8.42)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-05N1.13-P-0003	INS Handrails at Whitwell Plant	2/17/2014 2605	N		304100	Struct & Imp-Supply	10,378.37				
ADDITION		3 R26-05N1.14-P-0004	INS Eyeshaw Station at Plant	2/26/2014 2605	N		320100	WT Equip Non-Med	5,401.98				
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	3,161.16				
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	3,161.16				
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	2,239.16				
ADDITION		2 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	64,000.00	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	2,239.16				
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		335000	Hydrants	(0.07)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		333000	Services	(0.07)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	(64,000.00)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	64,000.00	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	-	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	(64,000.00)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	14,280.38	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	36,240.48	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	5,808.69	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	1,086.86	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	11,813.66	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	37,737.35	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	1,043.75	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	11,345.06	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	424.55	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	4,614.72	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	14,741.17	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	14,870.22	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	(36,240.48)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	(37,737.35)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	42,474.64	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	40,789.86	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	(14,741.17)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	16,591.69	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	(13,138.95)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	1,669.21	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	(5,344.41)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	529.69	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	(77.31)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	77.31	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	(2.13)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	6,289.38	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	1,302.22	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	4,103.69	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	(190.06)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	190.06	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	(74.29)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	4,273.19	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	(40.00)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	(1.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		335000	Hydrants	(0.01)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		333000	Services	(0.01)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	(0.38)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	1,017.48	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	(13,681.64)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	3.07	SEC	0%	-	Prior Yr Majority Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		3 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	(648.87)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	Q		341300	Trans Equip Autos	1,356.01	EDI	0%	-	Prior Yr Majority Spend
ADDITION		1 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014 2602	Q		320100	WT Equip Non-Med	5,356.38	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.13-P-0004	PUR(2)Fortigate Firewalls	6/27/2013 2602	K		340200	Comp & Periph Equ	(4,708.86)				
ADDITION		3 R26-02K1.13-P-0008	PUR(1)Infrastructure Upgrade-Engine	12/11/2013 2602	K		340200	Comp & Periph Equ	(10,196.03)				
ADDITION		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014 2602	Q		320100	WT Equip Non-Med	5,356.38	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.13-P-0005	PUR(1)E6530 Laptop Bundle	6/27/2013 2602	K		340200	Comp & Periph Equ	(1,823.75)				
ADDITION		3 R26-05N1.14-P-0003	INS Handrails at Whitwell Plant	2/17/2014 2605	N		304100	Struct & Imp-Suppl	(10,378.37)				
ADDITION		3 R26-05N1.14-P-0004	INS Eyewash Station at Plant	2/26/2014 2605	N		320100	WT Equip Non-Med	(5,401.98)				
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	(219.93)				
ADDITION		3 R26-02K1.13-P-0003	PUR (2) M4800 PUR(1) E6540	12/27/2013 2602	K		340200	Comp & Periph Equ	(10,580.71)				
ADDITION		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014 2602	Q		320100	WT Equip Non-Med	(5,356.38)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02K1.13-P-0007	PUR(1)Wiring Install New Location	12/23/2013 2602	K		340200	Comp & Periph Equ	(50,227.82)				
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	(197.91)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	197.91	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	16,100.78	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	15,462.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014 2602	Q		320100	WT Equip Non-Med	-	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014 2602	Q		320100	WT Equip Non-Med	353.03	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014 2602	Q		320100	WT Equip Non-Med	5.61	SEC	0%	-	Prior Yr Majority Spend
RETIREMENT		3 R26-02Q1.13-P-0015	Replace Carbon Slurry Line	1/31/2014 2602	Q		320100	WT Equip Non-Med	(1,573.97)	SEC	0%	-	Prior Yr Majority Spend
ADDITION		2 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		311520	Pumping Equipmen	2,682.29	SEC	100%	2,682.29	Current Quarter Spend
ADDITION		3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		311520	Pumping Equipmen	(251.18)	SEC	100%	(251.18)	Current Quarter Spend
ADVANCE		3 D26-02O1-P-0454-AN	Ins 316"-6" main in Jefferson s/o 1	7/28/2013 2602	DV		252006	Advances	31,975.02				
ADVANCE		3 D26-02O1-P-0454-AD	Ins 316"-6" main in Jefferson s/o 1	7/28/2013 2602	DV		252006	Advances	2,611.26				
ADDITION		3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		311520	Pumping Equipmen	3,210.84	SEC	100%	3,210.84	Current Quarter Spend
ADDITION		3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		311520	Pumping Equipmen	272.29	SEC	100%	272.29	Current Quarter Spend
ADDITION		3 R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014 2602	I		334100	Meters	7,528.83	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014 2602	I		334100	Meters	22.70	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	(10.23)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	60.24	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	14,057.43	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	139,825.58	EDI	0%	-	Prior Yr Majority Spend
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013 2602	K		340230	Comp & Periph Oth	135.60				
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013 2602	K		340230	Comp & Periph Oth	474.60				
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013 2602	K		340230	Comp & Periph Oth	745.80				
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013 2602	K		340230	Comp & Periph Oth	949.20				
Cost Of Removal		3 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013 2602	K		340230	Comp & Periph Oth	576.01				
ADDITION		3 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	427.59	EDI	0%	-	Prior Yr Majority Spend
ADDITION		3 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100	WT Equip Non-Med	(125.66)	SEC	100%	(125.66)	Current Quarter Spend
ADDITION		3 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100	WT Equip Non-Med	7,550.20	SEC	100%	7,550.20	Current Quarter Spend
ADDITION		3 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100	WT Equip Non-Med	24.74	SEC	100%	24.74	Current Quarter Spend
ADDITION		3 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		331001	TD Mains Not Classi	140,908.80	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	339600	Other P/E-CPS	(136,437.27)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	346100	Comm Equip Non-T	(54,470.48)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340300	Computer Software	(836.60)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340300	Computer Software	(946.10)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340300	Computer Software	(794.12)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340100	Office Furniture & E	(551.27)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340100	Office Furniture & E	(853.60)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340100	Office Furniture & E	(487.34)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340100	Office Furniture & E	(637.20)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340100	Office Furniture & E	(1,278.44)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340100	Office Furniture & E	(756.12)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340100	Office Furniture & E	(2,144.14)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340500	Other Office Equipn	(1,364.82)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340500	Other Office Equipn	(2,089.70)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340500	Other Office Equipn	(4,314.63)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	340100	Office Furniture & E	(678.89)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2605		0	340200	Comp & Periph Equ	(5,102.00)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2605		0	340200	Comp & Periph Equ	(2,094.00)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2605		0	340200	Comp & Periph Equ	(8,381.75)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602		0	339600	Other P/E-CPS	(8,061.95)				
RETIREMENT		3 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2605		0	340200	Comp & Periph Equ	(774.00)				
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	2.88				
ADDITION		4 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602		T26-0202	340300	Computer Software	-6.54				
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	36602.35	QIIP	100%	36,602.35	Prior Yr Minor Spend
ADDITION		5 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602	H		333000	Services	10415.46	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	280.89	EDI	0%	-	Current Quarter Spend
ADDITION		4 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602		T26-0202	340300	Computer Software	7.73				
ADDITION		4 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	28854.15				
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	7296.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	275.41	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-500.45	EDI	0%	-	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014 2602	Q		343000	Tools,Shop,Garage	3424.51 SEC		0%	-	Ineligible Utility Account
ADDITION		4 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	10.85 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	2248.04 QIIP		100%	2,248.04	Current Quarter Spend
ADDITION		4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q		320100	WT Equip Non-Med	201.47 SEC		100%	201.47	Current Quarter Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	-8.58 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		335000	Hydrants	666.27 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602	T26-0202		340300	Computer Software	101959.49				
ADDITION		4 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602	K		340200	Comp & Periph Equ	2542.75				
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	81.42 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	332.98 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q		320100	WT Equip Non-Med	484.94 SEC		100%	484.94	Current Quarter Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	165.28 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	-2973.16 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602	T26-0202		340300	Computer Software	307.65				
ADDITION		4 T26-0202-P-0112	BT-ERP-Tech-Kronos-ITS-H2R-Cap AS	4/23/2014 2602	T26-0202		340300	Computer Software	6.61				
ADDITION		4 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	111.8 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	14.49 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	4254.32 QIIP		100%	4,254.32	Current Quarter Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	-142.3 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	64000 EDI		0%	-	Non-Compliance Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100	Meters	16.69 EDI		0%	-	Current Quarter Spend
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	1501.74				
ADDITION		5 R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013 2602	Q		345000	Power Operated Eq	75805.08 SEC		0%	-	Prior Dec 2013 In-Service
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	22.35				
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	6.94				
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	4647.52 QIIP		100%	4,647.52	Current Quarter Spend
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	-3.66				
ADDITION		4 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602	K		340200	Comp & Periph Equ	-8.49				
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	-4.29 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	6.38 EDI		0%	-	Current Quarter Spend
ADDITION		4 T26-0202-P-0062	BT-ERP-HR-Ad Hocs-Kronos-Capital	4/23/2014 2602	T26-0202		340300	Computer Software	11.97				
ADDITION		4 R26-02J1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100	Meters	16.17 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100	Meters	16.17 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		310000	Power Generation E	243.03 SEC		100%	243.03	Current Quarter Spend
ADDITION		4 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q		320100	WT Equip Non-Med	185.99 SEC		100%	185.99	Current Quarter Spend
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-6538.8 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	788.14 QIIP		100%	788.14	Current Quarter Spend
ADDITION		4 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	105.67 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		335000	Hydrants	-9.3 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	-9.28 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014 2602	Q		311520	Pumping Equipmen	75.93 SEC		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014 2602	Q		304100	Struct & Imp-Supply	99.54 SEC		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	17816.54 QIIP		100%	17,816.54	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	21.74 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311520	Pumping Equipmen	67057.48 SEC		100%	67,057.48	Current Quarter Spend
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-35199.21 QIIP		100%	(35,199.21)	Current Quarter Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	478.03 QIIP		100%	478.03	Current Quarter Spend
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	2097.23 QIIP		100%	2,097.23	Current Quarter Spend
ADDITION		4 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	-10.01				
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	-2240.93 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O		340200	Comp & Periph Equ	361.04 EDI		0%	-	Non-Compliance Spend
ADDITION		4 R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014 2602	Q		304100	Struct & Imp-Supply	33025.67 SEC		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1277.18 EDI		0%	-	Current Quarter Spend
ADDITION		5 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	37.23 QIIP		100%	37.23	Current Quarter Spend
ADDITION		6 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	3953.39 QIIP		100%	3,953.39	Current Quarter Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	851.45 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-10.85 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	8409.86 EDI		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	-52740.14 QIIP		100%	(52,740.14)	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-7.23 EDI		0%	-	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-111.8 EDI		0%	-	Current Quarter Spend
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	5.65				
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	41.69				
ADDITION		4 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	36.04 SEC		100%	36.04	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100	Meters	516.4 EDI		0%	-	Current Quarter Spend
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	-3.99				
ADDITION		4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	4.4 EDI		100%	4.40	Current Quarter Spend
ADDITION		4 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	273.35				
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	439.4 QIIP		100%	439.40	Current Quarter Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	-67.57 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	42.47 EDI		0%	-	Current Quarter Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	1282.18 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	397.97 QIIP		100%	397.97	Current Quarter Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	2402.82 EDI		0%	-	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	743.48	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	287.69	QIIP	100%	287.69	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		335000	Hydrants	0.27	QIIP	100%	0.27	Prior Yr Minor Spend
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	935.84	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	32.42	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1143.19	QIIP	100%	1,143.19	Current Quarter Spend
ADDITION		4 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	4794.24	SEC	100%	4794.24	Current Quarter Spend
ADDITION		4 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		346190	Remote Control & I	186.42	SEC	0%	0	Prior Yr Majority Spend
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	56427.78	QIIP	100%	56,427.78	Current Quarter Spend
ADDITION		4 T26-0202-P-0071	BT-ERP-HR-WorkShop-Kronos-Capital A	4/23/2014 2602	T26-0202		340300	Computer Software	1.52				
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		331001	TD Mains Not Classi	551.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		335000	Hydrants	-160.69	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 T26-0202-P-0112	BT-ERP-Tech-Kronos-ITS-H2R-Cap AS	4/23/2014 2602	T26-0202		340300	Computer Software	2188.66				
ADDITION		4 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	1046.13	QIIP	100%	1,046.13	Current Quarter Spend
ADDITION		4 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	-3.88	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		4 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605	I		334200	Meter Installations	13.04	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	17876.16	QIIP	100%	17,876.16	Current Quarter Spend
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	-2.73	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	-253.05	QIIP	100%	(253.05)	Prior Yr Minor Spend
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Classi	-576.53	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		4 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	367.17	SEC	100%	367.17	Current Quarter Spend
ADDITION		4 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100	WT Equip Non-Med	236.28	SEC	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	676.71	QIIP	100%	676.71	Current Quarter Spend
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	226.72	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	12469.49	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	7.23	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	392.38	QIIP	100%	392.38	Current Quarter Spend
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	10172.2	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	21876.15	SEC	100%	21,876.15	Current Quarter Spend
ADDITION		4 T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014 2602	T26-0202		340300	Computer Software	29.63				
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		331001	TD Mains Not Classi	-41.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	2887.73	QIIP	100%	2,887.73	Current Quarter Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	478.03	QIIP	100%	478.03	Current Quarter Spend
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	-14057.43	EDI	0%	-	Prior Yr Majority Spend
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	21.24				
ADDITION		4 T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014 2602	T26-0202		340300	Computer Software	334.62				
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	-3159.23	QIIP	100%	(3,159.23)	Current Quarter Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		331001	TD Mains Not Classi	-284.59	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	-1519.44	QIIP	100%	(1,519.44)	Current Quarter Spend
ADDITION		4 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	123811	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	-1519.41	QIIP	100%	(1,519.41)	Current Quarter Spend
ADDITION		4 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100	WT Equip Non-Med	76933.22	SEC	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100	Meters	4387.76	EDI	0%	-	Current Quarter Spend
ADDITION		4 T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014 2602	T26-0202		340300	Computer Software	9816.72				
ADDITION		4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	47.79	EDI	100%	47.79	Current Quarter Spend
ADDITION		6 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	-88818.88	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	1009.99	QIIP	100%	1,009.99	Current Quarter Spend
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	165.03				
ADDITION		6 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	308.13	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	26878.7				
ADDITION		6 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	308.13	QIIP	0%	-	Prior Yr Majority Spend
ADVANCE		6 D26-0201-P-0053-AN	ACQUIRE 650'-6" IN WALNUT HILL	12/14/2007 2602	DV		252006	Advances	3115.93				
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	230.15	EDI	0%	-	Current Quarter Spend
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	151.28				
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	77.27				
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	352.26	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	18517.58	QIIP	100%	18,517.58	Current Quarter Spend
ADDITION		5 R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014 2602	Q		344000	Laboratory Equipm	677.58	SEC	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	9128.51	QIIP	100%	9,128.51	Current Quarter Spend
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-21.74	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	8081.21	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602	K		340200	Comp & Periph Equ	37699.1				
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6"&4"	1/31/2014 2602	B		335000	Hydrants	0.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	664.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	434.01	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		4 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	212820.94	SEC	100%	212820.94	Current Quarter Spend
ADDITION		4 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	24231.85				
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	3003.61	QIIP	100%	3,003.61	Current Quarter Spend
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	790.56	EDI	0%	-	Prior Yr Majority Spend
ADDITION		4 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	51.38				
ADDITION		4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602	E		331001	TD Mains Not Classi	634.19	EDI	100%	634.19	Current Quarter Spend
ADDITION		4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602	E		335000	Hydrants	496.93	EDI	100%	496.93	Current Quarter Spend
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	42.16	QIIP	100%	42.16	Current Quarter Spend
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	290.65	QIIP	100%	290.65	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J		334200 Meter Installations	69.23	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	1707.93	QIIP	100%	1,707.93	Current Quarter Spend
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G		333000 Services	3007.02	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K		340200 Comp & Periph Equ	732.1				
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	1235.32	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H		333000 Services	363.71	QIIP	100%	363.71	Current Quarter Spend
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F		335000 Hydrants	812.1	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J		334200 Meter Installations	-46.86	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		4 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q		320100 WT Equip Non-Med	989.47	SEC	100%	989.47	Current Quarter Spend
ADDITION		4 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q		320100 WT Equip Non-Med	2021.61	SEC	100%	2,021.61	Current Quarter Spend
ADDITION		6 R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014	2602	E		331001 TD Mains Not Classi	25.57	EDI	100%	25.57	Current Quarter Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G		333000 Services	122.6	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014	2602	E		331001 TD Mains Not Classi	5962.51	EDI	100%	5,962.51	Current Quarter Spend
ADDITION		6 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C		331001 TD Mains Not Classi	621.02	QIIP	100%	621.02	Current Quarter Spend
ADDITION		6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E		335000 Hydrants	74.77	EDI	100%	74.77	Current Quarter Spend
ADDITION		4 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H		333000 Services	743.47	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900	2602	E		331001 TD Mains Not Classi	95.42	EDI	100%	95.42	Current Quarter Spend
ADDITION		6 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014	2602	Q		311520 Pumping Equipmen	567.38	SEC	100%	567.38	Current Quarter Spend
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D		331001 TD Mains Not Classi	991.1	QIIP	100%	991.10	Current Quarter Spend
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F		331001 TD Mains Not Classi	2253.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D		333000 Services	16.59	QIIP	100%	16.59	Current Quarter Spend
ADDITION		6 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014	2602	Q		304100 Struct & Imp-Supply	-37.61	SEC	100%	(37.61)	Current Quarter Spend
ADDITION		6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014	2602	D		331001 TD Mains Not Classi	78.6	QIIP	100%	78.60	Current Quarter Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J		334100 Meters	230.22	QIIP	100%	230.22	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B		333000 Services	0.3	QIIP	100%	0.30	Prior Yr Minor Spend
ADDITION		6 R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014	2602	Q		311520 Pumping Equipmen	52.48	SEC	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013	2602	D		331001 TD Mains Not Classi	304.84	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		4 R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014	2602	K		340200 Comp & Periph Equ	110.76				
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	1853.46	QIIP	100%	1,853.46	Current Quarter Spend
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		335000 Hydrants	1268.78	QIIP	100%	1,268.78	Current Quarter Spend
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G		333000 Services	-333.64	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q		311520 Pumping Equipmen	-175.84	SEC	100%	(175.84)	Current Quarter Spend
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	1934.08	QIIP	100%	1,934.08	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B		333000 Services	1.41	QIIP	100%	1.41	Prior Yr Minor Spend
ADDITION		4 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014	2602	Q		310000 Power Generation f	480.35	SEC	100%	480.35	Current Quarter Spend
ADDITION		6 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014	2602	K		340200 Comp & Periph Equ	419.96				
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B		331001 TD Mains Not Classi	530.54	QIIP	100%	530.54	Current Quarter Spend
ADDITION		6 R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014	2602	K		340200 Comp & Periph Equ	83.8				
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B		331001 TD Mains Not Classi	1156.46	QIIP	100%	1,156.46	Prior Yr Minor Spend
ADDITION		4 R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E		335000 Hydrants	237.37	EDI	100%	237.37	Current Quarter Spend
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B		331001 TD Mains Not Classi	7.31	QIIP	100%	7.31	Prior Yr Minor Spend
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B		331001 TD Mains Not Classi	120.68	QIIP	100%	120.68	Prior Yr Minor Spend
ADDITION		6 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014	2602	K		340200 Comp & Periph Equ	922.86				
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B		333000 Services	5.78	QIIP	100%	5.78	Prior Yr Minor Spend
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B		333000 Services	30.31	QIIP	100%	30.31	Prior Yr Minor Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J		334200 Meter Installations	1863.36	QIIP	100%	1,863.36	Current Quarter Spend
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	352.26	EDI	0%	-	Current Quarter Spend
ADDITION		4 T26-0202-P-0062	BT-ERP-HR-Ad Hoc-Kronos-Capital	4/23/2014	2602	T26-0202		340300 Computer Software	3962.77				
ADDITION		4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014	2602	Q		320100 WT Equip Non-Med	720.4	SEC	100%	720.40	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J		334100 Meters	325.66	QIIP	100%	325.66	Current Quarter Spend
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F		335000 Hydrants	8678.95	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014	2602	B		335000 Hydrants	-2.25	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014	2602	D		331001 TD Mains Not Classi	-7.62	QIIP	100%	(7.62)	Current Quarter Spend
ADDITION		4 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L		346190 Remote Control & I	1433.55	SEC	0%	-	0 Prior Yr Majority Spend
ADDITION		6 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		340200 Comp & Periph Equ	8.55				
ADDITION		4 R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014	2602	N		304100 Struct & Imp-Supply	122.14				
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	8.53	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	315.35	QIIP	100%	315.35	Current Quarter Spend
ADDITION		4 T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014	2602	T26-0202		340300 Computer Software	15.68				
ADDITION		5 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	339.45	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		335000 Hydrants	10151.48	QIIP	100%	10,151.48	Current Quarter Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G		333000 Services	636.25	EDI	0%	-	Current Quarter Spend
ADDITION		6 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014	2602	DV		331001 TD Mains Not Classi	880.24				
ADDITION		4 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H		333000 Services	65444.85	QIIP	100%	65,444.85	Current Quarter Spend
ADDITION		4 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013	2602	DV		331001 TD Mains Not Classi	-1354.66				
ADDITION		6 D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV		335000 Hydrants	436.21				
ADDITION		6 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014	2602	DV		331001 TD Mains Not Classi	52.79				
ADDITION		6 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		304600 Struct & Imp-Office	764.95				
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV		331001 TD Mains Not Classi	145.79				
ADDITION		6 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	65.79	EDI	0%	-	Current Quarter Spend
ADDITION		6 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		346100 Comm Equip Non-T	7.84				
ADDITION		4 T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014	2602	T26-0202		340300 Computer Software	5191.95				
ADDITION		6 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036		346100 Comm Equip Non-T	19.47				
ADDITION		6 R26-03C1.14-P-0001	Work Order	1/0/1900	2603	C		331001 TD Mains Not Classi	2833.88	QIIP	100%	2,833.88	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	12.79	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02P1.13-P-0005	Controller/Data loggers	6/30/2014 2602	P		343000	Tools,Shop,Garage	4848.32				
ADDITION		6 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	939.48	QIIP	100%	939.48	Current Quarter Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	4.26	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	1174.4	QIIP	100%	1,174.40	Current Quarter Spend
ADDITION		4 D26-0201.P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	-563.35				
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	911.72	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334100	Meters	5.55	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	11912.28	EDI	0%	-	Current Quarter Spend
ADDITION		4 T26-0202.P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	127.67				
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	607.81	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334200	Meter Installations	33.44	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014 2602	D		331001	TD Mains Not Classi	1099.79	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02D1.13-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	-3159.23	QIIP	100%	(3,159.23)	Current Quarter Spend
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	3411.45	QIIP	100%	3,411.45	Current Quarter Spend
ADDITION		4 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	-12.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		4 R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602	Q		311520	Pumping Equipmen	7702.05	SEC	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02Q1.13-P-0030	Repl Hach 1720ITurb x 4	4/9/2014 2602	Q		220100	WT Equip Non-Med	8412.11	SEC	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	4557.79	QIIP	100%	4,557.79	Current Quarter Spend
ADDITION		4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311520	Pumping Equipmen	663.76	SEC	100%	663.76	Current Quarter Spend
ADDITION		4 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	-285.25				
ADDITION		4 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O		340200	Comp & Periph Equ	-361.04	EDI	0%	-	Non-Compliance Spend
ADDITION		6 D26-0201.P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	62.74				
ADDITION		4 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334100	Meters	175.81	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334200	Meter Installations	11.15	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	5498.35	QIIP	100%	5,498.35	Current Quarter Spend
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1654.31	QIIP	100%	1,654.31	Current Quarter Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	11.69	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		310000	Power Generation E	-132.39	SEC	100%	(132.39)	Current Quarter Spend
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	812.93	QIIP	100%	812.93	Current Quarter Spend
ADDITION		6 R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602	Q		311520	Pumping Equipmen	570.41	SEC	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	20.37	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	304600	Struct & Imp-Office	5944.44				
ADDITION		6 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	142.15	QIIP	100%	142.15	Current Quarter Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	1796.55	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	69.39	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	715.08	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	139.04	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	46.26	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334100	Meters	60.47	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334200	Meter Installations	363.46	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334200	Meter Installations	13145.94	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334100	Meters	5613.03	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334200	Meter Installations	121.15	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334100	Meters	181.4	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	-9996.9	QIIP	100%	(9,996.90)	Current Quarter Spend
ADDITION		6 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	3349.22	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	3349.27	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	962.67	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	12578.07	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	641.79	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	189.09	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	20676.15	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	567.25	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-219.7	QIIP	100%	(219.70)	Current Quarter Spend
ADDITION		6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		335000	Hydrants	812.69	EDI	100%	812.69	Current Quarter Spend
ADDITION		6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		331001	TD Mains Not Classi	1037.16	EDI	100%	1,037.16	Current Quarter Spend
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	153.43	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	2.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	6285.66	QIIP	100%	6,285.66	Current Quarter Spend
ADDITION		6 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	-6865.74	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	1266.23	QIIP	100%	1,266.23	Current Quarter Spend
ADDITION		6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	854.35	QIIP	100%	854.35	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	6349.65	QIIP	100%	6,349.65	Prior Yr Minor Spend
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	1902.21	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	4564.82				
ADDITION		6 R26-02G1.13-P-0003	install 2-6"services for Alstrom Po	6/20/2014 2602	G		333000	Services	5967.63	EDI	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	212938.46	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036"-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Classi	91606.47	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		4 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		346190	Remote Control & I	475253.14	SEC	0%	0	Prior Yr Majority Spend
ADDITION		4 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	11370.99	QIIP	100%	11,370.99	Current Quarter Spend
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	4261.38	QIIP	100%	4,261.38	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-14.49	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	3003.65	QIIP	100%	3,003.65	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	-10.21	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	4196.18	QIIP	100%	4,196.18	Current Quarter Spend
ADDITION		4 T26-0202-P-0071	BT-ERP-HR-WorkShop-Kronos-Capital A	4/23/2014 2602	T26-0202		340300	Computer Software	505.16				
ADDITION		4 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	17.59				
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	-0.66				
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	817.67	QIIP	100%	817.67	Current Quarter Spend
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	2100.77	QIIP	100%	2,100.77	Prior Yr Minor Spend
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	528.5				
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1658.67	QIIP	100%	1,658.67	Current Quarter Spend
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	724.97	QIIP	100%	724.97	Current Quarter Spend
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	290.65	QIIP	100%	290.65	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1819.46	QIIP	100%	1,819.46	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		333000	Services	30.88	QIIP	100%	30.88	Prior Yr Minor Spend
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	4446.32	QIIP	100%	4,446.32	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000	Services	281.99	QIIP	100%	281.99	Prior Yr Minor Spend
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	24252.86	QIIP	100%	24,252.86	Prior Yr Minor Spend
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	1.59				
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	1.3				
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	345.33				
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	8.79				
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	51.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	-17.55	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	59.2				
ADDITION		6 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000	Hydrants	4004.35				
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	1013				
ADVANCE		6 D26-0201-P-0457-AN	Waterside Main Ext 6 & 4"	12/31/2013 2602	DV		252006	Advances	2812				
ADVANCE		6 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602	DV		252006	Advances	1199.63				
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	42.47	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	32.41	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	183.91	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100	Meters	403.67	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	848.97	QIIP	100%	848.97	Current Quarter Spend
ADDITION		6 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	20471.66				
ADDITION		6 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	143.85				
ADDITION		6 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	546.71				
ADDITION		6 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602	T26-0202		340300	Computer Software	-526.79				
ADDITION		6 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602	T26-0202		340300	Computer Software	-0.04				
ADDITION		6 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602	T26-0202		340300	Computer Software	0.33				
ADDITION		6 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	2841.45	QIIP	100%	2,841.45	Current Quarter Spend
ADDITION		6 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	3686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION		6 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100	Struct & Imp-Supply	24388.64	SEC	100%	24,388.64	Current Quarter Spend
ADDITION		6 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	76818.88	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	10453.04	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O		340200	Comp & Periph Equ	361.04	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	138943.63	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	140.74				
ADDITION		6 R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014 2602	K		340200	Comp & Periph Equ	74.11				
ADDITION		6 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1190.39	QIIP	100%	1,190.39	Current Quarter Spend
ADDITION		6 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	99297.89	QIIP	100%	99,297.89	Current Quarter Spend
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1589.18	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	3601.39				
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	20763.73	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1059.45	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	16525.79	QIIP	100%	16,525.79	Current Quarter Spend
ADDITION		6 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	10095.5	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	37803.47	QIIP	100%	37,803.47	Current Quarter Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602	J		334200	Meter Installations	230.23	QIIP	100%	230.23	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		333000	Services	320.62	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Classi	191.82	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	78.6	QIIP	100%	78.60	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	0.91	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	663.63	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		335000	Hydrants	2.08	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	2.07	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602	K		340200	Comp & Periph Equ	-2266.7				
ADDITION		6 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	6.79				
ADDITION		6 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602	K		340200	Comp & Periph Equ	386.9				
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	117746.32				
ADDITION		4 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100	WT Equip Non-Med	154.79	SEC	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q		320100	WT Equip Non-Med	91.03	SEC	100%	91.03	Current Quarter Spend
ADDITION		6 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	300.45				
ADDITION		4 R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014 2602	Q		343000	Tools,Shop,Garage	315.05	SEC	0%	-	Ineligible Utility Account

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	4	R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200 Comp & Periph Equ		26.24				
ADDITION	6	R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200 Meter Installations		365.78 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION	6	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001 TD Mains Not Classi		464.55 QIIP		100%	464.55	Current Quarter Spend
ADDITION	6	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100 WT Equip Non-Med		312.86 SEC		0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O		340200 Comp & Periph Equ		-361.04 EDI		0%	-	Non-Compliance Spend
ADDITION	6	R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100 Trans Equip Lt Duty		-138943 EDI		0%	-	Non-Compliance Spend
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		302.13 QIIP		100%	302.13	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		953.43 QIIP		100%	953.43	Current Quarter Spend
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602	J		334200 Meter Installations		652.02 QIIP		100%	652.02	Current Quarter Spend
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		-2251.54 QIIP		100%	(2,251.54)	Current Quarter Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi		38.5 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi		9.41 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000 Hydrants		148.2 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02F1.13-P-0007	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi		18.82 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02D1.14-P-0001	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001 TD Mains Not Classi		-1461.79 QIIP		100%	(1,461.79)	Current Quarter Spend
ADDITION	6	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		-9283.18 QIIP		100%	(9,283.18)	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		231.05 QIIP		100%	231.05	Current Quarter Spend
ADDITION	6	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		2505.05 QIIP		100%	2,505.05	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		335000 Hydrants		5.21 QIIP		100%	5.21	Prior Yr Minor Spend
ADDITION	6	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001 TD Mains Not Classi		-5263.97 QIIP		100%	(5,263.97)	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001 TD Mains Not Classi		-6252.23 QIIP		100%	(6,252.23)	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001 TD Mains Not Classi		-23820.32 QIIP		100%	(23,820.32)	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001 TD Mains Not Classi		-155.34 QIIP		0%	-	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000 Hydrants		-0.61 QIIP		0%	-	Prior Yr Minor Spend
ADDITION	6	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000 Services		-0.74 QIIP		0%	-	Prior Yr Minor Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		10.36				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100 Office Furniture & E		8.41				
ADDITION	6	D26-02O1-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602	DV		331001 TD Mains Not Classi		9014.96				
ADVANCE	6	D26-02O1-P-0457-AN	Waterside Main Ext 6 & 4"	12/31/2013 2602	DV		252006 Advances		7686.34				
ADDITION	6	R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100 Struct & Imp-Supply		43.89 SEC		100%	43.89	Current Quarter Spend
ADDITION	6	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001 TD Mains Not Classi		2606.58 QIIP		100%	2,606.58	Prior Yr Minor Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100 Comm Equip Non-T		56.97				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		62.15				
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001 TD Mains Not Classi		-96129.02				
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000 Hydrants		-386.06				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		3.53				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600 Struct & Imp-Office		2238.61				
ADDITION	6	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		1.43				
ADDITION	6	R26-02Q1.13-P-0013	Repl. #16 H.S. Motor	6/30/2014 2602	Q		311520 Pumping Equipmen		78949.69 SEC		0%	-	Prior Yr Majority Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100 Office Furniture & E		1.16				
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		1685.38 QIIP		100%	1,685.38	Current Quarter Spend
ADDITION	4	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi		-20.41 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	6	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600 Struct & Imp-Office		308.1				
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602	J		334200 Meter Installations		325.66 QIIP		100%	325.66	Current Quarter Spend
ADDITION	4	R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602	K		340200 Comp & Periph Equ		1.98				
ADDITION	6	R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014 2602	N		304600 Struct & Imp-Office		319.54				
ADDITION	6	R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602	J		334100 Meters		-134.15 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02G1.13-P-0003	install 2-6"services for Alstrom Po	6/20/2014 2602	G		333000 Services		18.02 EDI		0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014 2602	E		331001 TD Mains Not Classi		17.97 EDI		100%	17.97	Current Quarter Spend
ADDITION	6	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014 2602	D		331001 TD Mains Not Classi		3.32 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02Q1.13-P-0014	Repl. #18 H.S. Motor	6/30/2014 2602	Q		311520 Pumping Equipmen		77207.96 SEC		0%	-	Prior Yr Majority Spend
ADDITION	6	R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014 2602	E		331001 TD Mains Not Classi		18.39 EDI		100%	18.39	Current Quarter Spend
ADDITION	5	R26-02J1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	J		334100 Meters		10503.73 EDI		0%	-	Current Quarter Spend
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001 TD Mains Not Classi		1332.3				
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		3418.87 QIIP		100%	3,418.87	Current Quarter Spend
ADDITION	5	R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602	H		333000 Services		10415.33 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000 Services		-50479.56 QIIP		100%	(50,479.56)	Current Quarter Spend
ADDITION	6	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000 Hydrants		5.35				
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		5063.86 QIIP		100%	5,063.86	Current Quarter Spend
ADDITION	4	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000 Hydrants		2220.1 EDI		100%	2,220.10	Current Quarter Spend
ADDITION	6	D26-02O1-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000 Hydrants		376.96				
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000 Services		412.69 EDI		0%	-	Current Quarter Spend
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000 Services		45126.74 EDI		0%	-	Current Quarter Spend
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000 Services		1238.06 EDI		0%	-	Current Quarter Spend
ADDITION	4	R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311520 Pumping Equipmen		206.72 SEC		100%	206.72	Current Quarter Spend
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		954.36 EDI		0%	-	Current Quarter Spend
ADDITION	6	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi		1102.2 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	4	R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100 WT Equip Non-Med		309.25 SEC		0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi		162.83 QIIP		0%	-	Prior Yr Majority Spend
ADDITION	5	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000 Hydrants		8143.42 EDI		100%	8,143.42	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		335000 Hydrants		-2866.39 EDI		100%	(2,866.39)	Current Quarter Spend
ADDITION	5	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		331001 TD Mains Not Classi		-3658.11 EDI		100%	(3,658.11)	Current Quarter Spend
ADDITION	5	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001 TD Mains Not Classi		34.37 QIIP		100%	34.37	Current Quarter Spend
ADDITION	5	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001 TD Mains Not Classi		-275.41 QIIP		0%	-	Prior Dec 2013 In-Service

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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2014 Actual In-Service AmountsWorkpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	9492.21	QIIP	100%	9,492.21	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	754.33	QIIP	100%	754.33	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	8178.49	QIIP	100%	8,178.49	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	4031.7	QIIP	100%	4,031.70	Current Quarter Spend
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	17000.17	QIIP	100%	17,000.17	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	45.81	QIIP	100%	45.81	Prior Yr Minor Spend
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	46.22	QIIP	100%	46.22	Prior Yr Minor Spend
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	-0.07				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	-0.05				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	-14.19				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	-0.36				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	-0.39				
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	2302.48				
ADDITION		5 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	3805.39	QIIP	100%	3,805.39	Current Quarter Spend
ADDITION		5 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	404.65	QIIP	100%	404.65	Current Quarter Spend
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	4124.9	QIIP	100%	4,124.90	Current Quarter Spend
ADDITION		5 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		310000	Power Generation E	-1439.05	SEC	100%	(1,439.05)	Current Quarter Spend
ADDITION		5 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	-64000	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	355.1	SEC	100%	355.1	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	4611.69	QIIP	100%	4,611.69	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	821.51	QIIP	100%	821.51	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	821.53	QIIP	100%	821.53	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-280.89	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-10.85	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-111.8	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-14.49	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-21.74	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100	Meters	113.14	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	680.15	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	24600.18	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-7.23	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R		330000	Dist Reservoirs & St	18565.68	QIIP	100%	18565.68	Current Quarter Spend
ADDITION		5 R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014 2605	P		343000	Tools,Shop,Garage	4714.38				
ADDITION		5 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	1982054.18				
ADDITION		5 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	7960.05				
ADDITION		5 R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014 2605	P		343000	Tools,Shop,Garage	5186.33				
ADDITION		5 R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014 2602	Q		344000	Laboratory Equipm	-2.04	SEC	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013 2602	Q		345000	Power Operated Eq	-1908.56	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		5 R26-02N1.14-P-0002	Install a flood light for the meter	5/6/2014 2602	N		304500	Struct & Imp-Gener	4.99				
ADDITION		5 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602	K		340200	Comp & Periph Equ	9299				
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	45.45	QIIP	100%	45.45	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	120.94	QIIP	100%	120.94	Prior Yr Minor Spend
ADDITION		5 R26-02K1.14-P-0005	PUR(1)Creston AirMedia Device	5/30/2014 2602	K		340200	Comp & Periph Equ	910.84				
ADDITION		6 R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014 2602	E		331001	TD Mains Not Classi	6225.38	EDI	100%	6,225.38	Current Quarter Spend
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	19239.7				
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-9492.63	QIIP	100%	(9,492.63)	Current Quarter Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	-581.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200	Meter Installations	1209.43	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	51.7	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	127.09	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	132.34	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	7813.45	SEC	100%	7813.45	Current Quarter Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	J		334100	Meters	175.81	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	-1326.51	QIIP	100%	(1,326.51)	Current Quarter Spend
ADDITION		4 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	-123811	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	315	EDI	100%	315.00	Current Quarter Spend
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	6900.2	QIIP	100%	6,900.20	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	728.96	QIIP	100%	728.96	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	7903.58	QIIP	100%	7,903.58	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	3896.19	QIIP	100%	3,896.19	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	75.68	QIIP	100%	75.68	Prior Yr Minor Spend
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	33635.3	QIIP	100%	33,635.30	Prior Yr Minor Spend
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	27.5				
ADDITION		4 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602	K		340200	Comp & Periph Equ	49335.36				
ADDITION		5 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602	K		340200	Comp & Periph Equ	-855.51				
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	22796.65	QIIP	100%	22,796.65	Prior Yr Minor Spend
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	2656.9	QIIP	100%	2,656.90	Current Quarter Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	16687.21	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	2887.79	QIIP	100%	2,887.79	Current Quarter Spend
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	2684.86	QIIP	100%	2,684.86	Current Quarter Spend
ADDITION		6 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	3664.26	QIIP	100%	3,664.26	Current Quarter Spend
ADVANCE		6 D26-0201-P-0265-AN	INS 3,420" 8" IN EASEMENT - BAYLOR	2/25/2005 2602	DV		252006	Advances	822.54				
ADDITION		6 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	520.23	QIIP	100%	520.23	Current Quarter Spend
ADDITION		5 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	350.1	QIIP	100%	350.10	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014 2602	N		304600	Struct & Imp-Office	106017.33				
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	4.76	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602	J		334100	Meters	14929.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	12.17	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	582.03	SEC	100%	582.03	Current Quarter Spend
ADDITION		6 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	92.68	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	872.76	QIIP	100%	872.76	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602	J		334100	Meters	299.85	QIIP	100%	299.85	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602	J		334200	Meter Installations	299.85	QIIP	100%	299.85	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334100	Meters	10.41	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334200	Meter Installations	2263.22	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334100	Meters	966.34	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334200	Meter Installations	20.86	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334200	Meter Installations	62.57	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334100	Meters	31.23	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	2584.05	QIIP	100%	2,584.05	Current Quarter Spend
ADDITION		5 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	958.21	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	958.22	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	2630.23	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	34365.77	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1753.48	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	37.97	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	4151.66	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	113.9	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	944.28	QIIP	100%	944.28	Current Quarter Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		331001	TD Mains Not Classi	10.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		331001	TD Mains Not Classi	2.65	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		335000	Hydrants	41.75	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		331001	TD Mains Not Classi	5.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	785.92	EDI	100%	785.92	Current Quarter Spend
ADDITION		5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602	E		335000	Hydrants	-263.71	EDI	100%	(263.71)	Current Quarter Spend
ADDITION		5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602	E		331001	TD Mains Not Classi	-336.54	EDI	100%	(336.54)	Current Quarter Spend
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	-6.37	QIIP	100%	(6.37)	Current Quarter Spend
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	2247.28	QIIP	100%	2,247.28	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	174.81	QIIP	100%	174.81	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1895.28	QIIP	100%	1,895.28	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	934.3	QIIP	100%	934.30	Current Quarter Spend
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	929.89	QIIP	100%	929.89	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	2868.56	QIIP	100%	2,868.56	Prior Yr Minor Spend
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	1581.38	QIIP	100%	1,581.38	Prior Yr Minor Spend
ADDITION		5 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	-9.52	EDI	0%	-	Prior Yr Majority Spend
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	2.07				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	1.68				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	11.36				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	12.4				
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	2685.71				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	446.57				
ADDITION		5 R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014 2605	Q		320100	WT Equip Non-Med	16243.5	SEC	100%	16,243.50	Current Quarter Spend
ADDITION		5 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q		320100	WT Equip Non-Med	3809.26	SEC	100%	3,809.26	Current Quarter Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	-571.8	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	-1405.76	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	-1463.82	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02N1.14-P-0002	install a flood light for the meter	5/6/2014 2602	N		304500	Struct & Imp-Gener	1654.14				
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	876.49	QIIP	100%	876.49	Current Quarter Spend
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		333000	Services	14.67	QIIP	100%	14.67	Current Quarter Spend
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	17.39	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	854.36	QIIP	100%	854.36	Current Quarter Spend
ADDITION		5 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	-12381.1	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	-2248.04	QIIP	100%	(2,248.04)	Current Quarter Spend
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-10151.48	QIIP	100%	(10,151.48)	Current Quarter Spend
ADDITION		5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-2220.1	EDI	100%	(2,220.10)	Current Quarter Spend
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	-17816.54	QIIP	100%	(17,816.54)	Current Quarter Spend
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-56427.78	QIIP	100%	(56,427.78)	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	-36602.35	QIIP	100%	(36,602.35)	Prior Yr Minor Spend
ADDITION		5 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	-7296.13	EDI	0%	-	Prior Yr Majority Spend
ADDITION		5 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	-273.35				
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	-28854.15				
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		335000	Hydrants	28.61	QIIP	100%	28.61	Prior Yr Minor Spend
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		333000	Services	31.73	QIIP	100%	31.73	Prior Yr Minor Spend
ADDITION		5 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O		340200	Comp & Periph Equ	-361.04	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	52.19	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000	Services	37.62	QIIP	100%	37.62	Prior Yr Minor Spend
ADDITION		6 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	3235.35	QIIP	100%	3,235.35	Prior Yr Minor Spend
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	38.22				

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	22.07	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000	Hydrants	358.15	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		335000	Hydrants	0.18	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602	K		340200	Comp & Periph Equ	-3.99				
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		333000	Services	0.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	55.02	QIIP	100%	55.02	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	5.59	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		333000	Services	0.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	-155.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	614.85	QIIP	100%	614.85	Current Quarter Spend
ADDITION		6 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	386.7	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602	B		335000	Hydrants	-0.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014 2602	T26-0202		340300	Computer Software	110841.27				
ADDITION		6 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000	Hydrants	93				
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	210.91	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014 2602	DV		335000	Hydrants	7643.86				
ADDITION		6 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	300.45				
ADDITION		4 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	36.54				
ADDITION		6 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" & 6" EXTENS	1/22/2014 2602	B		333000	Services	-0.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	33.3	EDI	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	8566.74	QIIP	100%	8,566.74	Current Quarter Spend
ADDITION		4 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	1148.58	EDI	0%	-	Current Quarter Spend
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	-0.54				
ADDITION		4 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	-143.68				
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	3159.85	QIIP	100%	3,159.85	Current Quarter Spend
ADDITION		4 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-280.89	EDI	0%	-	Current Quarter Spend
ADDITION		6 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100	Struct & Imp-Supply	14251.41	SEC	100%	14,251.41	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0014	Quinn, Adams, 42nd, and Fagan 6" & 4"	1/31/2014 2602	B		331001	TD Mains Not Classi	0.51	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	1058.46	QIIP	100%	1,058.46	Current Quarter Spend
ADDITION		4 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	2580.07	EDI	100%	2,580.07	Current Quarter Spend
ADDITION		6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		333000	Services	17.71	QIIP	100%	17.71	Current Quarter Spend
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	152.98	QIIP	100%	152.98	Current Quarter Spend
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	6179.28	QIIP	100%	6,179.28	Prior Yr Minor Spend
ADDITION		4 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	-64000	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		335000	Hydrants	27.84	QIIP	100%	27.84	Prior Yr Minor Spend
ADDITION		4 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605	I		334200	Meter Installations	141.7	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	221.36	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	984.18	QIIP	100%	984.18	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1009.55	QIIP	100%	1,009.55	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	184.21	QIIP	100%	184.21	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	184.23	QIIP	100%	184.23	Current Quarter Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	84	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	20.54	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	323.47	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	41.08	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	8.22	QIIP	100%	8.22	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	178.07	QIIP	100%	178.07	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1930.64	QIIP	100%	1,930.64	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	951.74	QIIP	100%	951.74	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	11.05	QIIP	100%	11.05	Prior Yr Minor Spend
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	-0.07				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	-0.06				
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	10.94	QIIP	100%	10.94	Prior Yr Minor Spend
ADDITION		6 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	9.59				
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	14740.8				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	-0.38				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	-0.42				
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	11.35				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	-15.05				
ADDITION		5 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602	K		340200	Comp & Periph Equ	-9299				
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1374.57	QIIP	100%	1,374.57	Current Quarter Spend
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	3974.54	QIIP	100%	3,974.54	Current Quarter Spend
ADDITION		5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	84.15	EDI	100%	84.15	Current Quarter Spend
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	391.38	QIIP	100%	391.38	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	-12071.66	QIIP	100%	(12,071.66)	Prior Yr Minor Spend
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	-4.91				
ADVANCE		6 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV		252006	Advances	582.57				
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	693.55	QIIP	100%	693.55	Current Quarter Spend
ADDITION		6 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	103.13	QIIP	0%	-	Prior Yr Majority Spend
ADVANCE		6 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV		252006	Advances	404.56				
ADVANCE		6 D26-0201-P-0040-AN	Acquire main, fh, & lat in Andover	1/7/2008 2602	DV		252006	Advances	5382.54				
ADDITION		6 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	60	QIIP	100%	60.00	Prior Yr Minor Spend
ADVANCE		6 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602	DV		252006	Advances	8950.54				
ADDITION		6 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	274.49	QIIP	100%	274.49	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	3.32	SEC	100%	3.32	Current Quarter Spend
ADDITION		6 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	706.94				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	-1061.11				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	-27				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	-29.46				
ADDITION		5 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	-3.99				
ADDITION		5 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602	T26-0203		340300	Computer Software	-8.5				
ADDITION		5 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	243.93				
ADDITION		5 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	18412.27				
ADDITION		5 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	134.12				
ADDITION		5 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	94.35				
ADDITION		5 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014 2602	T26-0202		340300	Computer Software	526.79				
ADDITION		5 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	5263.16	QIIP	100%	5,263.16	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	24552.25	QIIP	100%	24,552.25	Prior Yr Minor Spend
ADDITION		5 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	-12.04				
ADDITION		5 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	-12.04				
ADDITION		5 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	-113.39				
ADDITION		5 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	-93.15				
ADDITION		5 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	-1.25				
ADDITION		5 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602	T26-0202		340300	Computer Software	31.69				
ADDITION		5 T26-0202-P-0012	BT-ERP-Plan/Design-P2P-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	-1.25				
ADDITION		5 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602	T26-0202		340300	Computer Software	8.46				
ADDITION		5 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	2841.45	QIIP	100%	2,841.45	Current Quarter Spend
ADDITION		5 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100	WT Equip Non-Med	3337.95	SEC	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	88818.88	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	10453.04	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O		340200	Comp & Periph Equ	361.04	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	138943	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602	K		340200	Comp & Periph Equ	176.09				
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1136.15	QIIP	100%	1,136.15	Current Quarter Spend
ADDITION		5 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	14477.19	QIIP	100%	14,477.19	Current Quarter Spend
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	627.19	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	8194.68	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	418.13	EDI	0%	-	Current Quarter Spend
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	4157.21	QIIP	100%	4,157.21	Current Quarter Spend
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	10447.61	QIIP	100%	10,447.61	Current Quarter Spend
ADDITION		5 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	10179.21	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	22353.77	QIIP	100%	22,353.77	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	6233.29	QIIP	100%	6,233.29	Prior Yr Minor Spend
ADDITION		5 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		331001	TD Mains Not Classi	126.01	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		333000	Services	0.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Classi	155.34	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		5 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000	Hydrants	0.61	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		5 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	0.74	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		5 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	155.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		335000	Hydrants	0.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	0.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	1763.35	EDI	0%	-	Prior Yr Majority Spend
ADDITION		5 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	76629.98				
ADDITION		5 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	307.75				
ADVANCE		5 D26-0201-P-0111-AD	ELDER COVE SERVICE LATERALS	9/15/2008 2602	DV		252006	Advances	-3.56				
ADVANCE		5 D26-0201-P-0110-AN	ELDER COVE MAIN AND FIRE HYDRANTS	9/15/2008 2602	DV		252006	Advances	3.56				
ADDITION		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		331001	TD Mains Not Classi	320.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	151.64				
ADDITION		5 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602	K		340200	Comp & Periph Equ	105.15				
ADDITION		5 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	273.35				
ADDITION		5 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	1013				
ADDITION		5 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602	K		340200	Comp & Periph Equ	-848.25				
ADDITION		6 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000	Hydrants	0.75	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		5 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	-367.26				
ADDITION		5 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	567.29	QIIP	100%	567.29	Current Quarter Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	571.8	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	1405.76	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0012	PURCHASE 5 VEHICLES FOR PRODUCTION/	1/31/2014 2602	O		341300	Trans Equip Autos	1463.82	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	-1842.18	SEC	100%	-1842.18	Current Quarter Spend
ADDITION		5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	-1705.46	QIIP	100%	(1,705.46)	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602	J		334100	Meters	-750.14	QIIP	100%	(750.14)	Current Quarter Spend
ADDITION		5 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602	J		334200	Meter Installations	-750.16	QIIP	100%	(750.16)	Current Quarter Spend
ADDITION		5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	5020.61	QIIP	100%	5,020.61	Current Quarter Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	-299.13	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	-73.15	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	-1151.82	QIIP	0%	-	Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	-146.27	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	-111.82	QIIP	100%	(111.82)	Current Quarter Spend
ADDITION		5 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	7643.18	QIIP	100%	7,643.18	Current Quarter Spend
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	238.71	QIIP	100%	238.71	Current Quarter Spend
ADDITION		6 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	472.88				
ADDITION		6 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100	WT Equip Non-Med	335.87	SEC	0%	-	Prior Yr Majority Spend
ADDITION		6 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602	DV		331001	TD Mains Not Classi	1000				
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1275.86	QIIP	100%	1,275.86	Current Quarter Spend
ADDITION		5 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	43119.31	QIIP	100%	43,119.31	Prior Yr Minor Spend
ADDITION		5 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	-103.51	EDI	0%	-	Prior Yr Majority Spend
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	528.5				
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	178.39	QIIP	100%	178.39	Current Quarter Spend
ADDITION		6 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000	Hydrants	407				
ADDITION		5 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	2588.13	QIIP	100%	2,588.13	Current Quarter Spend
ADDITION		4 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602	H		333000	Services	8081.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-101.91	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-1331.43	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-67.93	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	461.62	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	13427.39	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	461.63	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		335000	Hydrants	5401.46	EDI	100%	5,401.46	Current Quarter Spend
ADDITION		4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		331001	TD Mains Not Classi	6893.34	EDI	100%	6,893.34	Current Quarter Spend
ADDITION		4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	25.64	QIIP	100%	25.64	Current Quarter Spend
ADDITION		4 R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013 2602	B		331001	TD Mains Not Classi	-10503.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		4 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	119.56				
ADDITION		6 R26-02J1.13-P-0001	Meters-Replaced - Blanket	1/0/1900 2602	J		334100	Meters	652.01	QIIP	100%	652.01	Current Quarter Spend
ADDITION		4 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	522.1				
ADDITION		4 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	16.95	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		4 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	3505.69	QIIP	100%	3,505.69	Current Quarter Spend
ADDITION		4 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	2876.58	SEC	100%	2,876.58	Current Quarter Spend
ADDITION		4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q		320100	WT Equip Non-Med	4550.69	SEC	100%	4,550.69	Current Quarter Spend
ADDITION		4 R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014 2602	Q		311520	Pumping Equipmen	25191.2	SEC	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		310000	Power Generation f	25914.14	SEC	100%	25,914.14	Current Quarter Spend
ADDITION		4 R26-02N1.13-P-0004	REPLACE HEATING SYSTEM IN DISTRIBUT	4/15/2014 2602	N		304100	Struct & Imp-Supply	40524.63				
ADDITION		4 R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602	K		340200	Comp & Periph Equ	1207.86				
ADDITION		4 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	285.25				
ADDITION		4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	7560.9	QIIP	100%	7,560.90	Current Quarter Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	3543.78	QIIP	100%	3,543.78	Current Quarter Spend
ADDITION		4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	3543.85	QIIP	100%	3,543.85	Current Quarter Spend
ADDITION		4 R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014 2602	I		334200	Meter Installations	2163.25	EDI	0%	-	Current Quarter Spend
ADDITION		4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	363.97	QIIP	100%	363.97	Current Quarter Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	432.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	105.86	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	1667.18	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	211.73	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	3159.22	QIIP	100%	3,159.22	Current Quarter Spend
ADDITION		4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	3159.23	QIIP	100%	3,159.23	Current Quarter Spend
ADDITION		4 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	355.93	QIIP	100%	355.93	Current Quarter Spend
ADDITION		6 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1234.91	QIIP	100%	1,234.91	Current Quarter Spend
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	10355.84	QIIP	100%	10,355.84	Current Quarter Spend
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	5105.06	QIIP	100%	5,105.06	Current Quarter Spend
ADDITION		4 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	91982.7	QIIP	100%	91,982.70	Prior Yr Minor Spend
ADDITION		4 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	149.83	EDI	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	955.15	QIIP	100%	955.15	Current Quarter Spend
ADDITION		4 T26-0203-P-0004	BT-Other-Controls-ERP-P2P	8/1/2012 2602	T26-0203		340300	Computer Software	6.23				
ADDITION		4 T26-0202-P-0289	BT-Technology-Stabil-EAM-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	-9401.67				
ADDITION		4 T26-0202-P-0288	BT-Technology-Stabil-CIS-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	-12470.59				
ADDITION		4 T26-0202-P-0287	BT-EAM-Implementation-Stab-ITS	5/1/2013 2602	T26-0202		340300	Computer Software	18.66				
ADDITION		4 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	33997.15				
ADDITION		4 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	61985.88				
ADDITION		4 T26-0202-P-0281	BT-Data Management-Stabil-EAM-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	-2814.28				
ADDITION		4 T26-0202-P-0280	BT-Data Management-Stabil-CIS-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	-6727.09				
ADDITION		4 T26-0202-P-0279	BT-Architecture-Stabilization-EAM	5/1/2013 2602	T26-0202		340300	Computer Software	-892.55				
ADDITION		4 T26-0202-P-0278	BT-Architecture-Stabilization-CIS	5/1/2013 2602	T26-0202		340300	Computer Software	-341.32				
ADDITION		4 T26-0202-P-0269	BT-Data Con-Stabil-ERP-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	-142.37				
ADDITION		4 T26-0202-P-0268	BT-Data Con-Stabil-ERP-P2P-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	-200.07				
ADDITION		4 T26-0202-P-0262	BT-Train-Stabil-ERP-RTR	8/1/2012 2602	T26-0202		340300	Computer Software	-502.58				
ADDITION		4 T26-0202-P-0261	BT-Train-Stabil-ERP-HR	8/1/2012 2602	T26-0202		340300	Computer Software	-502.58				
ADDITION		4 T26-0202-P-0260	BT-Train-Stabil-ERP-P2P	8/1/2012 2602	T26-0202		340300	Computer Software	-502.61				
ADDITION		4 T26-0202-P-0252	BT-Tech-Stabil-ERP-RTR-ITS	8/1/2012 2602	T26-0202		340300	Computer Software	-2147.15				
ADDITION		4 T26-0202-P-0251	BT-Tech-Stabil-ERP-HR-ITS	8/1/2012 2602	T26-0202		340300	Computer Software	-2147.15				
ADDITION		4 T26-0202-P-0250	BT-Tech-Stabil-ERP-P2P-ITS	8/1/2012 2602	T26-0202		340300	Computer Software	-2147.15				
ADDITION		4 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	12935.47				

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ADDITION		4 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012	2602	T26-0202		340300 Computer Software	512.82				
ADDITION		4 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012	2602	T26-0202		340300 Computer Software	8006.2				
ADDITION		4 T26-0202-P-0240	BT-Data Manage-Stabil-ERP-RTR-Bus	8/1/2012	2602	T26-0202		340300 Computer Software	-585.76				
ADDITION		4 T26-0202-P-0237	BT-Data Manage-Stabil-ERP-P2P-Bus	8/1/2012	2602	T26-0202		340300 Computer Software	-179.55				
ADDITION		4 T26-0202-P-0235	BT-Arch-Stabil-ERP-HR	8/1/2012	2602	T26-0202		340300 Computer Software	-75.02				
ADDITION		4 T26-0202-P-0234	BT-Arch-Stabil-ERP-P2P	8/1/2012	2602	T26-0202		340300 Computer Software	-75.02				
ADDITION		4 T26-0202-P-0239	BT-Data Manage-Stabil-ERP-HR-Bus	8/1/2012	2602	T26-0202		340300 Computer Software	-179.55				
ADDITION		4 T26-0202-P-0236	BT-Arch-Stabil-ERP-RTR	8/1/2012	2602	T26-0202		340300 Computer Software	-75.02				
ADDITION		6 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014	2602	DV		331001 TD Mains Not Classi	-1032.63				
ADDITION		4 T26-0202-P-0134	BT-EAM-BI-Data Conv-Bus-P2B-Reg/Ex	5/1/2013	2602	T26-0202		340300 Computer Software	-11223.19				
ADDITION		4 T26-0202-P-0132	BT-CIS-BI-Data Conv-Bus-O2C-Reg/Ex	5/1/2013	2602	T26-0202		340300 Computer Software	-53.14				
ADDITION		4 T26-0202-P-0127	BT-ERP-Implmt-ITS-Kronos-Capital AS	4/23/2014	2602	T26-0202		340300 Computer Software	-1.76				
ADDITION		4 T26-0202-P-0125	BT-ERP-Implmt-Bus-Kronos-Capital AS	4/23/2014	2602	T26-0202		340300 Computer Software	-56378.52				
ADDITION		4 T26-0202-P-0119	BT-ERP-Implmt-Bus-RZR-Capital	8/1/2012	2602	T26-0202		340300 Computer Software	32.62				
ADDITION		4 T26-0202-P-0104	BT-ERP-Technology-ITS-H2R-Cap	8/1/2012	2602	T26-0202		340300 Computer Software	-2.41				
ADDITION		4 T26-0202-P-0087	BT-ERP-HR-Kronos Training-Scap AS	4/23/2014	2602	T26-0202		340300 Computer Software	-2193.09				
ADDITION		4 T26-0202-P-0060	BT-ERP-HR-Kronos-Capital AS	4/23/2014	2602	T26-0202		340300 Computer Software	-83977.17				
ADDITION		4 T26-0202-P-0031	BT-CIS-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	-16.91				
ADDITION		4 T26-0202-P-0030	BT-EAM-Plan/Design-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	-19.97				
ADDITION		4 T26-0202-P-0029	BT-CIS-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202		340300 Computer Software	-24036.88				
ADDITION		4 T26-0202-P-0026	BT-EAM-Plan/Design-CAPITAL AS	5/1/2013	2602	T26-0202		340300 Computer Software	-11860.13				
ADDITION		4 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	-1173.51				
ADDITION		4 T26-0202-P-0024	BT-EAM-Training-SCAP AS	5/1/2013	2602	T26-0202		340300 Computer Software	-1143.6				
ADDITION		4 T26-0202-P-0014	BT-ERP-Plan/Design-HR-CAPITAL	8/1/2012	2602	T26-0202		340300 Computer Software	-1.78				
ADDITION		4 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012	2602	T26-0202		340300 Computer Software	-14.23				
RETIREMENT		5 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014	2602	Q		311200 Pump Equip Electric	-585.07 SEC		100%	(5,857.07)	Current Quarter Spend
RETIREMENT		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014	2602	Q		344000 Laboratory Equipm	-452.47 SEC		100%	(452.47)	Current Quarter Spend
RETIREMENT		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014	2602	Q		320100 WT Equip Non-Med	-1168.62 SEC		100%	(1,168.62)	Current Quarter Spend
RETIREMENT		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014	2603	Q		320100 WT Equip Non-Med	-1688.21 SEC		100%	(1,688.21)	Current Quarter Spend
RETIREMENT		4 R26-02K1.13-P-0006	RET(85)Various Computer Peripherals	11/18/2013	2602	K		340300 Computer Software	-2875.13				
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-499.79 QIIP		100%	(499.79)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-114.34 QIIP		100%	(114.34)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-75.39 QIIP		100%	(75.39)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-209.4 QIIP		100%	(209.40)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-332.25 QIIP		100%	(332.25)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-231.32 QIIP		100%	(231.32)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-69.25 QIIP		100%	(69.25)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-78.56 QIIP		100%	(78.56)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-1015.99 QIIP		100%	(1,015.99)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-465 QIIP		100%	(465.00)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-0.95 QIIP		100%	(0.95)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-9.21 QIIP		100%	(9.21)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-90.09 QIIP		100%	(90.09)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-276.81 QIIP		100%	(276.81)	Current Quarter Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-141.52 QIIP		100%	(141.52)	Current Quarter Spend
RETIREMENT		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F		331001 TD Mains Not Classi	-804.66 QIIP		0%	-	Prior Yr Majority Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-4.79 QIIP		100%	(4.79)	Current Quarter Spend
RETIREMENT		4 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F		335000 Hydrants	-16875.69 QIIP		0%	-	Prior Yr Majority Spend
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-364.9 QIIP		100%	(364.90)	Current Quarter Spend
RETIREMENT		4 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014	2605	Q		345000 Power Operated Eq	-1645.26 SEC		0%	-	Ineligible Utility Account
RETIREMENT		4 R26-02Q1.13-P-0006	Install Auma Actuators @ 2 House	8/3/2013	2602	Q		320100 WT Equip Non-Med	-22371.85 SEC		0%	-	Prior Dec 2013 In-Service
RETIREMENT		5 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B		331001 TD Mains Not Classi	-204.69 QIIP		0%	-	Prior Dec 2013 In-Service
RETIREMENT		5 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B		331001 TD Mains Not Classi	-44.99 QIIP		0%	-	Prior Dec 2013 In-Service
RETIREMENT		4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	-16.9 QIIP		100%	(16.90)	Current Quarter Spend
RETIREMENT		4 R26-02Q1.13-P-0003	Repl. #20 S.P. Pump and Motor Coupl	7/30/2013	2602	Q		311200 Pump Equip Electric	-5467.33 SEC		0%	-	Prior Dec 2013 In-Service
RETIREMENT		4 R26-02Q1.12-P-0017	Install Transfer Switch - SMR Boost	12/22/2012	2602	Q		311200 Pump Equip Electric	-358.41 SEC		0%	-	Prior Dec 2013 In-Service
RETIREMENT		4 R26-02Q1.12-P-0010	Citico Station Restroom Roof Repl	12/22/2012	2602	Q		304200 Struct & Imp-Pumpi	-348.11 SEC		0%	-	Prior Dec 2013 In-Service
RETIREMENT		5 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B		331001 TD Mains Not Classi	-1201.05 QIIP		0%	-	Prior Dec 2013 In-Service
RETIREMENT		5 R26-02B1.12-P-0019	12TH ST MAIN EXTENSION	1/23/2013	2602	B		331001 TD Mains Not Classi	-1127.74 QIIP		0%	-	Prior Dec 2013 In-Service
RETIREMENT		5 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014	2602	L		304300 Struct & Imp-Treatr	-174942.25 SEC		0%	-	0 Prior Yr Majority Spend
RETIREMENT		6 R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012	2602	Q		344000 Laboratory Equipm	-3228.89 SEC		0%	-	Prior Dec 2013 In-Service
RETIREMENT		6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014	2603	Q		304300 Struct & Imp-Treatr	-2283.91 SEC		100%	(2,283.91)	Current Quarter Spend
RETIREMENT		6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014	2605	R		330200 Ground Level Tanks	-446 QIIP		100%	-446	Current Quarter Spend
RETIREMENT		4 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	339600 Other P/E-CPS	8061.95				
RETIREMENT		4 ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900	2602		0	339600 Other P/E-CPS	136437.27				
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	-24740.06 EDI		0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		345000 Power Operated Eq	-789.1 EDI		0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341400 Trans Equip Other	-9862.02 EDI		0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341400 Trans Equip Other	-3095.57 EDI		0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341400 Trans Equip Other	-15392.08 EDI		0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O		341100 Trans Equip Lt Duty	-22381.55 EDI		0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O		345000 Power Operated Eq	789.1 EDI		0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O		341100 Trans Equip Lt Duty	24740.06 EDI		0%	-	Non-Compliance Spend
ADDITION		5 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O		341400 Trans Equip Other	15392.08 EDI		0%	-	Non-Compliance Spend

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341400	Trans Equip Other	9862.02	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341400	Trans Equip Other	3095.57	EDI	0%	-	Non-Compliance Spend
ADDITION		5 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2605	O	341100	Trans Equip Lt Duty	22381.55	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-0281.13-P-0015	12th, 13th Ave.	12/18/2013	2602	B	331001	TD Mains Not Classi	379447.38	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	0	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-0281.13-P-0015	12th, 13th Ave.	12/18/2013	2602	B	335000	Hydrants	2090.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-0281.13-P-0015	12th, 13th Ave.	12/18/2013	2602	B	331001	TD Mains Not Classi	3805.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-0201.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O							

**Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts**

[illegible]

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1820.16	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1912.28	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-2306.76	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1844.35	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1820.16	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1832.55	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1835.67	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1841.72	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1833.86	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	-2420.98	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-2423.03	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1834.74	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1912.28	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-1825.33	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-2292.96	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	1020.55	SEC	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	0	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013 2602	B		331001	TD Mains Not Classi	-34150.17	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013 2602	B		331001	TD Mains Not Classi	-806.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013 2602	B		331001	TD Mains Not Classi	-352790.49	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q		320100	WT Equip Non-Med	-3809.26	SEC	100%	(3,809.26)	Current Quarter Spend
ADDITION		6 R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014 2605	P		343000	Tools,Shop,Garage	-4714.38				
ADDITION		6 R26-05P1.14-P-0003	PUR Retrieval Equipment	5/1/2014 2605	P		343000	Tools,Shop,Garage	-5186.33				
ADDITION		6 R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014 2605	Q		320100	WT Equip Non-Med	-16243.5	SEC	100%	(16,243.50)	Current Quarter Spend
ADDITION		6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R		330000	Dist Reservoirs & St	-18565.68	QIIP	100%	-18565.68	Current Quarter Spend
ADDITION		6 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602	K		340200	Comp & Periph Equ	-105.15				
ADDITION		6 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	-151.64				
ADVANCE		6 D26-02O1-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004 2602	DV		252006	Advances	32657.09				
ADDITION		6 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	-151337.05	EDI	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		333000	Services	-0.3	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02P1.13-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012 2602	P		343000	Tools,Shop,Garage	-28501.01				
ADDITION		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		331001	TD Mains Not Classi	-141034.81	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02P1.13-P-0004	PURCHASE MISC EQUIPMENT FOR DISTRI	12/21/2012 2602	P		343000	Tools,Shop,Garage	-8013.48				
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	-10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION		6 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-10453.04	EDI	0%	-	Non-Compliance Spend
ADVANCE		6 D26-02O1-P-0238-AN	INS 835' 8" DI MAJESTIC HILLS	6/24/2004 2602	DV		252006	Advances	-1226.7				
ADDITION		5 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	-70856.49				
ADDITION		5 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602	K		340200	Comp & Periph Equ	-327690.61				
ADDITION		5 R26-01K3.13-P-0002	ERP Cutover	2/21/2014 2602	K		340200	Comp & Periph Equ	-7073.19				
ADDITION		5 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	7028.41				
ADDITION		5 R26-01K3.13-P-0006	Aquisitions/Tuck-ins	2/21/2014 2602	K		340200	Comp & Periph Equ	-5391.5				
ADDITION		5 R26-02I1.13-P-0005	6" Mstr Mtr Forest Cove Apts Reserv	3/4/2014 2602	I		334100	Meters	-7551.53	EDI	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013 2602	F		331001	TD Mains Not Classi	-9.63	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		5 R26-02Q1.12-P-0034	Replace Surface Scatter Turbidimete	12/22/2012 2602	Q		344000	Laboratory Equipm	-4927.37	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		5 R26-02Q1.12-P-0033	UV/VIS Spectrophotometer Replacemen	12/22/2012 2602	Q		344000	Laboratory Equipm	-7707	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		5 R26-02Q1.12-P-0023	2" Trash Pump for Citico	1/2/2013 2602	Q		311520	Pumping Equipmen	-1902.65	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		5 R26-02Q1.12-P-0024	3" Trash Pump for Citico	1/2/2013 2602	Q		311520	Pumping Equipmen	-1590.58	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		5 R26-02Q1.14-P-0009	Purchase New Air Quality Monitors	4/9/2014 2602	Q		343000	Tools,Shop,Garage	-3739.56	SEC	0%	-	Intelligible Utility Account
ADDITION		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q		320100	WT Equip Non-Med	-1080.5	SEC	100%	(1,080.50)	Current Quarter Spend
ADDITION		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q		320100	WT Equip Non-Med	-2207.6	SEC	100%	(2,207.60)	Current Quarter Spend
ADDITION		5 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q		320100	WT Equip Non-Med	-5957.5	SEC	100%	(5,957.50)	Current Quarter Spend
ADDITION		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	-2915.94	SEC	100%	(2,915.94)	Current Quarter Spend
ADDITION		5 R26-05N1.14-P-0002	INS Fence Whitwell Storage	12/31/2013 2605	N		304100	Struct & Imp-Supply	-10537.8				
ADDITION		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		311520	Pumping Equipmen	-2682.29	SEC	100%	(2,682.29)	Current Quarter Spend
ADDITION		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		311520	Pumping Equipmen	-3231.95	SEC	100%	(3,231.95)	Current Quarter Spend
ADDITION		6 R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013 2602	D		331001	TD Mains Not Classi	-22921.51	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		6 R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013 2602	F		331001	TD Mains Not Classi	-12860.52	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	11293.11	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	11293.11	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	11293.11	EDI	0%	-	Non-Compliance Spend
ADDITION		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	-1020.55	SEC	0%	-	Prior Yr Majority Spend
ADDITION		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	0	SEC	0%	-	Prior Yr Majority Spend
ADDITION		6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q		304300	Struct & Imp-Treatr	0	SEC	100%	-	Current Quarter Spend
ADDITION		6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R		330200	Ground Level Tanks	0	QIIP	100%	0	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q		320100	WT Equip Non-Med	0 SEC		100%	-	Current Quarter Spend
ADDITION		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	0 SEC		100%	-	Current Quarter Spend
ADDITION		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		345000	Power Operated Eq	0 SEC		0%	-	Ineligible Utility Account
ADDITION		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q		344000	Laboratory Equipm	0 SEC		100%	-	Current Quarter Spend
Cost Of Removal		6 R26-02B1.12-P-0001	retire 2 main in Kilmer St AS	10/23/2012 2602	B		331001	TD Mains Not Classi	2,687.61 QIIP		0%	-	Prior Dec 2013 In-Service
Cost Of Removal		6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q		304300	Struct & Imp-Treatr	200.47 SEC		100%	200.47	Current Quarter Spend
Cost Of Removal		6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q		304300	Struct & Imp-Treatr	0.01 SEC		100%	0.01	Current Quarter Spend
Cost Of Removal		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	101.25 SEC		0%	-	Prior Yr Majority Spend
Cost Of Removal		4 R26-02Q1.13-P-0010	Repl. New Sludge Valve @ Citico Pla	1/31/2014 2602	Q		320100	WT Equip Non-Med	31.21 SEC		0%	-	Prior Yr Majority Spend
Cost Of Removal		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q		320100	WT Equip Non-Med	0.02 SEC		100%	0.02	Current Quarter Spend
Cost Of Removal		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q		320100	WT Equip Non-Med	0.02 SEC		100%	0.02	Current Quarter Spend
Cost Of Removal		5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q		320100	WT Equip Non-Med	23.14 SEC		100%	23.14	Current Quarter Spend
Cost Of Removal		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	153.00 SEC		100%	153.00	Current Quarter Spend
Cost Of Removal		5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q		320100	WT Equip Non-Med	0.45 SEC		100%	0.45	Current Quarter Spend
Cost Of Removal		6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R		330000	Dist Reservoirs & St	0.11 QIIP		100%	0.11	Current Quarter Spend
Cost Of Removal		6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R		330200	Ground Level Tanks	977.03 QIIP		100%	977.03	Current Quarter Spend
Cost Of Removal		6 R26-02D1.13-P-0002	Relocate 8" main in the Legends Sub	8/2/2013 2602	D		331001	TD Mains Not Classi	213.02 QIIP		0%	-	Prior Dec 2013 In-Service
Cost Of Removal		6 R26-02F1.12-P-0005	13TH ST 16 VAL REPLACEMENT AS	3/19/2013 2602	F		331001	TD Mains Not Classi	5,910.14 QIIP		0%	-	Prior Dec 2013 In-Service
Cost Of Removal		4 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013 2602	B		333000	Services	405.75 QIIP		0%	-	Prior Yr Majority Spend
Cost Of Removal		6 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		333000	Services	1,317.57 QIIP		0%	-	Prior Yr Majority Spend
Cost Of Removal		5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q		344000	Laboratory Equipm	11.86 SEC		100%	11.86	Current Quarter Spend
Cost Of Removal		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		345000	Power Operated Eq	3,419.11 SEC		0%	-	Ineligible Utility Account
Cost Of Removal		5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		345000	Power Operated Eq	2,495.15 SEC		0%	-	Ineligible Utility Account
ADDITION		7 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	5.86 QIIP		0%	-	Prior Yr Minor Spend
ADDITION		7 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000	Hydrants	4.84 QIIP		0%	-	Prior Yr Minor Spend
ADDITION		7 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		335000	Hydrants	- QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	- QIIP		0%	-	Prior Yr Majority Spend
ADDITION		8 D26-02O1-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		331001	TD Mains Not Classi	28,811.70				
ADDITION		7 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Supply	12,510.00				
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	302.61 QIIP		100%	302.61	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	- QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 D26-02O1-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	(599.98)				
ADDITION		8 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	146.80 QIIP		100%	146.80	Current Quarter Spend
ADDITION		8 D26-02O1-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000	Hydrants	315.00				
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	20,593.33 QIIP		100%	20,593.33	Current Quarter Spend
ADDITION		7 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	(2,841.45) QIIP		100%	(2,841.45)	Current Quarter Spend
ADDITION		7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	372,778.74 QIIP		100%	372778.74	Current Quarter Spend
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	263.04 EDI		0%	-	Current Quarter Spend
ADDITION		7 D26-02O1-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001	TD Mains Not Classi	12,107.92				
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	5,381.08 QIIP		100%	5,381.08	Current Quarter Spend
ADDITION		7 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q		320100	WT Equip Non-Med	1,509.91 SEC		100%	1,509.91	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	220.61 QIIP		100%	220.61	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334100	Meters	99.91 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	(77,082.42) QIIP		100%	(77,082.42)	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(289.83) EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	4,103.01 QIIP		100%	4,103.01	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	8,597.46 QIIP		100%	8,597.46	Current Quarter Spend
ADDITION		8 D26-02O1-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001	TD Mains Not Classi	(130.00)				
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	6,057.36 QIIP		100%	6,057.36	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	49.17 QIIP		100%	49.17	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New-Blanket	1/0/1900 2602	I		334200	Meter Installations	(1.80) EDI		0%	-	Current Quarter Spend
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I	I26-020036	346100	Comm Equip Non-T	56.97				
ADDITION		7 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304100	Struct & Imp-Supply	11,730.90 SEC		100%	11,730.90	Current Quarter Spend
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	486.82 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32 SEC		100%	8.32	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32 SEC		100%	8.32	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	171.88 QIIP		100%	171.88	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	16.64 SEC		100%	16.64	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32 SEC		100%	8.32	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(7.22) EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	44.36 SEC		100%	44.36	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	44.36 SEC		100%	44.36	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	49.91 SEC		100%	49.91	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	0.83 EDI		100%	0.83	Current Quarter Spend
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	234.53 EDI		0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(3.10) EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	(7,390.04) EDI		0%	-	Non-Compliance Spend
ADDITION		8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	(23,267.21) QIIP		100%	-23267.21	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	980.13 QIIP		100%	980.13	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200	Meter Installations	4,103.08 QIIP		100%	4,103.08	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	(0.15) QIIP		100%	(0.15)	Current Quarter Spend
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	117.27 EDI		0%	-	Current Quarter Spend
ADDITION		8 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	363.62 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	185.86 EDI		100%	185.86	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	0.16	EDI	100%	0.16	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	295.42	QIIP	100%	295.42	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	15.52	QIIP	100%	15.52	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	10.39	QIIP	100%	10.39	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	10.39	QIIP	100%	10.39	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	33.68	QIIP	100%	33.68	Current Quarter Spend
ADDITION		9 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	1,566.46	QIIP	100%	1,566.46	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	977.49	EDI	100%	977.49	Current Quarter Spend
ADDITION		9 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	752.55	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		7 R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q		320100	WT Equip Non-Med	23,106.15	SEC	0%	-	Prior Yr Majority Spend
ADDITION		9 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100	Struct & Imp-Supply	24,388.64	SEC	100%	24,388.64	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	67.38	QIIP	100%	67.38	Current Quarter Spend
ADDITION		9 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		331001	TD Mains Not Classi	1,160.46				
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	7.46	SEC	100%	7.46	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	2.86	QIIP	100%	2.86	Current Quarter Spend
ADDITION		9 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	319.38				
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION		9 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	127.32				
ADDITION		9 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	247.55				
ADDITION		9 T26-0202-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602	T26-0202		340300	Computer Software	1.06				
ADDITION		9 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	(8.75)				
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	126.08	QIIP	100%	126.08	Current Quarter Spend
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	672.68	QIIP	100%	672.68	Current Quarter Spend
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	2,499.38	QIIP	100%	2,499.38	Current Quarter Spend
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	248,482.92	QIIP	100%	248482.92	Current Quarter Spend
ADDITION		9 R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	7,390.04	EDI	0%	-	Non-Compliance Spend
ADDITION		9 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	322.11				
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	74,694.15	QIIP	100%	74,694.15	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	1,366.74	QIIP	100%	1,366.74	Current Quarter Spend
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2,710.50	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	1,002.51	QIIP	100%	1,002.51	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334200	Meter Installations	(3.59)	EDI	0%	-	Current Quarter Spend
ADDITION		7 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	(3.86)				
ADDITION		9 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q		311520	Pumping Equipmen	429.07	SEC	100%	429.07	Current Quarter Spend
ADDITION		9 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	314.63	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	12,029.40	QIIP	100%	12,029.40	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	631.98	QIIP	100%	631.98	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	423.41	QIIP	100%	423.41	Current Quarter Spend
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	18,548.66	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	9,092.15	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	2.90				
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	351.34	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	(449.88)	EDI	0%	-	Current Quarter Spend
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	5,894.58				
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	23.67				
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	(2,462.17)	QIIP	100%	(2,462.17)	Current Quarter Spend
ADDITION		9 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	(12,887.73)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334100	Meters	(1.79)	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	20,629.07	QIIP	100%	20,629.07	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334200	Meter Installations	200.18	EDI	0%	-	Current Quarter Spend
ADDITION		8 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	4,699.05				
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	27.56	QIIP	100%	27.56	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	48.23	QIIP	100%	48.23	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	(11.13)	EDI	100%	(11.13)	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	(9.22)	EDI	100%	(9.22)	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	(1.75)	EDI	100%	(1.75)	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	701.52	QIIP	100%	701.52	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	36.86	QIIP	100%	36.86	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	24.69	QIIP	100%	24.69	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	24.69	QIIP	100%	24.69	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	79.97	QIIP	100%	79.97	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1,200.93	QIIP	100%	1,200.93	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	580.91	QIIP	100%	580.91	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	505.70	QIIP	100%	505.70	Current Quarter Spend
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	730.25	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	6,809.86	EDI	0%	-	Current Quarter Spend
ADDITION		8 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000	Hydrants	175.59				
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	1,179.59	EDI	100%	1,179.59	Current Quarter Spend
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	62.15				
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	2,238.61				
ADDITION		7 R26-02P1.14-P-0003	PURCHASE 1 PAVEMENT BREAKER-DISTRIB	7/31/2014 2602	P		343000	Tools,Shop,Garage	3,497.15				
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	(23,679.59)	QIIP	100%	(23,679.59)	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.78 SEC		100%	0.78	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.83 SEC		100%	0.83	Current Quarter Spend
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	9.47				
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.83 SEC		100%	0.83	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.83 SEC		100%	0.83	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	4.44 SEC		100%	4.44	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	1.66 SEC		100%	1.66	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.83 SEC		100%	0.83	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.83 SEC		100%	0.83	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	4.44 SEC		100%	4.44	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	4.44 SEC		100%	4.44	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	4.99 SEC		100%	4.99	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	4.99 SEC		100%	4.99	Current Quarter Spend
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	64.32 SEC		100%	64.32	Current Quarter Spend
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	25.73 SEC		100%	25.73	Current Quarter Spend
ADDITION		9 T26-0202-P-0284	BT-CIS-implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	4,760.60				
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200	Comp & Periph Equ	40.02 SEC		100%	40.02	Current Quarter Spend
ADDITION		9 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	597.91 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		9 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	825.22 QIIP		100%	825.22	Current Quarter Spend
ADDITION		9 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	28.95 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	144.11 QIIP		100%	144.11	Current Quarter Spend
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	843.50 QIIP		100%	843.50	Current Quarter Spend
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	1,275.68 QIIP		100%	1275.68	Current Quarter Spend
ADDITION		9 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q		311520	Pumping Equipmen	39.47 SEC		100%	39.47	Current Quarter Spend
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	5,131.85 QIIP		100%	5,131.85	Current Quarter Spend
ADDITION		9 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	(0.13)				
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	32.33 EDI		0%	-	Current Quarter Spend
ADDITION		9 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602	T26-0202		340300	Computer Software	(1.12)				
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	2,332.14 QIIP		100%	2,332.14	Current Quarter Spend
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	249.36 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	48.49 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	(1,407.50) QIIP		100%	(1,407.50)	Current Quarter Spend
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	131.78 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1,721.87 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	16.13 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	2,484.88 SEC		100%	2484.88	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	2,761.03 SEC		100%	2761.03	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	16,566.15 SEC		100%	16566.15	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	2,761.03 SEC		100%	2761.03	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	2,761.03 SEC		100%	2761.03	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	14,725.47 SEC		100%	14725.47	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	2,761.03 SEC		100%	2761.03	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	6,586.32 QIIP		100%	6,586.32	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	14,725.47 SEC		100%	14725.47	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	5,522.05 SEC		100%	5522.05	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	14,725.47 SEC		100%	14725.47	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	574.89 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	4,213.88 QIIP		100%	4,213.88	Current Quarter Spend
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	5,643.17 QIIP		100%	5,643.17	Current Quarter Spend
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	11,133.05 SEC		100%	11133.05	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	2,490.72 EDI		100%	2,490.72	Current Quarter Spend
ADDITION		9 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	(3,686.79) SEC		100%	(3,686.79)	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	473.60 EDI		100%	473.60	Current Quarter Spend
ADDITION		9 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	4,281.96 QIIP		100%	4,281.96	Current Quarter Spend
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	533.47 QIIP		100%	533.47	Current Quarter Spend
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	62,607.43 QIIP		100%	62,607.43	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	319.45 QIIP		100%	319.45	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	10,000.48 QIIP		100%	10,000.48	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	234.30 QIIP		100%	234.30	Current Quarter Spend
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	6.64 QIIP		100%	6.64	Current Quarter Spend
ADDITION		7 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	9,092.05 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New - Blanket	1/0/1900 2602	I		334100	Meters	6,119.77 EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	(674.81) EDI		0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	383.26 EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014 2602	I		334100	Meters	6,300.55 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	231.83 QIIP		100%	231.83	Current Quarter Spend
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	175.35 EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		335000	Hydrants	5,659.82 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		8 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	22.27 EDI		0%	-	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	14,718.14 QIIP		100%	14,718.14	Current Quarter Spend
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	60,614.36				
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	243.43				
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	302.61 QIIP		100%	302.61	Current Quarter Spend
ADDITION		9 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	5,746.42 QIIP		0%	-	Prior Dec 2013 In-Service

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	(251.44)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	708.27	QIIP	100%	708.27	Current Quarter Spend
ADDITION		9 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	(404.84)				
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	(9,399.09)	QIIP	100%	(9,399.09)	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	1.01	EDI	100%	1.01	Current Quarter Spend
ADDITION		7 D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014 2602	DV		335000	Hydrants	2.58				
ADDITION		7 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000	Hydrants	362.65				
ADDITION		7 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334100	Meters	49.96	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334200	Meter Installations	200.18	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	1,176.37	QIIP	100%	1,176.37	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	(1,078.51)	EDI	100%	(1,078.51)	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	(205.07)	EDI	100%	(205.07)	Current Quarter Spend
ADDITION		9 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	(2,030.49)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	(14,599.04)	QIIP	100%	(14,599.04)	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	(766.98)	QIIP	100%	(766.98)	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	(513.86)	QIIP	100%	(513.86)	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	(513.86)	QIIP	100%	(513.86)	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	(1,664.33)	QIIP	100%	(1,664.33)	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	(24,992.36)	QIIP	100%	(24,992.36)	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	(23,607.74)	QIIP	100%	(23,607.74)	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	(191.62)	QIIP	100%	(191.62)	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	(262.61)	QIIP	100%	(262.61)	Current Quarter Spend
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	(66,508.94)				
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	(267.10)				
ADDITION		9 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001	TD Mains Not Classi	(693.83)				
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		331001	TD Mains Not Classi	(1,890.00)				
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		335000	Hydrants	(453.58)				
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		333000	Services	(176.37)				
ADVANCE		9 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602	DV		271150	CIAC-NT Hydrants	176.15				
ADVANCE		9 D26-0201-P-0241-AN	ACQ 6350' 8" DI WATERHAVEN S/D	5/2/2005 2602	DV		271120	CIAC-NT Ext Dep	1,314.25				
ADVANCE		9 D26-0201-P-0061-AD	LONGHOLM DEV-SERVICES	4/9/2007 2602	DV		271230	CIAC-Tax Services	5,669.10				
ADVANCE		9 D26-0201-P-0010-AN	acquire Longholm sub. correction	4/9/2007 2602	DV		271120	CIAC-NT Ext Dep	8,503.65				
ADVANCE		9 D26-0201-P-0086-AD	Install 14 service lat in Gentry Sq	4/25/2008 2602	DV		271230	CIAC-Tax Services	180.08				
ADVANCE		9 D26-0201-P-0085-AN	Ins 925'-6" main & fh in Gentry Sq	4/25/2008 2602	DV		271120	CIAC-NT Ext Dep	1,966.84				
ADDITION		9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	8.96	QIIP	100%	8.96	Current Quarter Spend
ADDITION		9 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	5.03	QIIP	100%	5.03	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	4.72	QIIP	100%	4.72	Current Quarter Spend
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	(8.94)	EDI	0%	-	Current Quarter Spend
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		331001	TD Mains Not Classi	549.04				
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	256.88	QIIP	100%	256.88	Current Quarter Spend
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		335000	Hydrants	131.77				
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		331001	TD Mains Not Classi	718.77	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		331001	TD Mains Not Classi	1,469.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602	E		335000	Hydrants	165.10	EDI	100%	165.10	Current Quarter Spend
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	(116.18)				
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	2.09	QIIP	100%	2.09	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	(1,806.03)	QIIP	100%	(1,806.03)	Current Quarter Spend
ADDITION		9 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	(0.03)				
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-Bl	1/0/1900 2602	F		331001	TD Mains Not Classi	359.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	7,511.32	EDI	0%	-	Current Quarter Spend
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	10.36				
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	2,358.03				
ADDITION		8 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	161.91	QIIP	100%	161.91	Current Quarter Spend
ADDITION		8 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	1,509.13	QIIP	100%	1,509.13	Current Quarter Spend
ADDITION		8 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	43,446.19	SEC	100%	43,446.19	Current Quarter Spend
ADDITION		8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	45,786.89	QIIP	100%	45,786.89	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	25,775.46	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	4.99	SEC	100%	4.99	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	778.78	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	15,094.59	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	583.03	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	6,008.03	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	1,168.18	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	388.69	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334100	Meters	(4.86)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334200	Meter Installations	(39.08)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334200	Meter Installations	(19.53)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334100	Meters	(19.50)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334200	Meter Installations	(3,744.40)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334100	Meters	(1,437.78)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334200	Meter Installations	(39.08)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334100	Meters	(9.75)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334200	Meter Installations	(9.77)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New- Blanket	1/0/1900 2602	I		334100	Meters	(19.50)	EDI	0%	-	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	31,918.67	QIIP	100%	31,918.67	Current Quarter Spend
ADDITION		8 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	(2,733.05)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02H1.13-P-0001	Services and Laterals-Replaced - Bl	1/0/1900 2602	H		333000	Services	(2,733.08)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	5,508.41	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	71,971.19	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	3,672.27	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(33.65)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(8.41)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(3,150.41)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(78.50)	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	111.50	SEC	100%	111.5	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(33.65)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	69.97	QIIP	100%	69.97	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	2,190.98	QIIP	100%	2,190.98	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	51.34	QIIP	100%	51.34	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	89.83	QIIP	100%	89.83	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	1,128.23	EDI	100%	1,128.23	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	934.93	EDI	100%	934.93	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	177.78	EDI	100%	177.78	Current Quarter Spend
ADDITION		8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602	E		335000	Hydrants	149.84	EDI	100%	149.84	Current Quarter Spend
ADDITION		8 R26-02D1.14-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	2,030.49	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	13,392.90	QIIP	100%	13,392.90	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	703.62	QIIP	100%	703.62	Current Quarter Spend
ADDITION		8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bl	1/0/1900 2602	E		331001	TD Mains Not Classi	191.23	EDI	100%	191.23	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	471.40	QIIP	100%	471.40	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	471.40	QIIP	100%	471.40	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1,526.83	QIIP	100%	1,526.83	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	22,927.55	QIIP	100%	22,927.55	Current Quarter Spend
ADDITION		8 D26-02O1-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000	Hydrants	824.21				
ADDITION		8 D26-02O1-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		331001	TD Mains Not Classi	36,898.52				
ADDITION		9 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	(1,185.67)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	(4,705.26)	QIIP	100%	(4,705.26)	Current Quarter Spend
ADDITION		8 T26-02O2-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	(48.80)				
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	626.50	EDI	0%	-	Current Quarter Spend
ADDITION		8 T26-02O2-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	124.29				
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION		8 T26-02O2-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602	T26-0202		340300	Computer Software	0.07				
ADDITION		8 T26-02O2-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602	T26-0202		340300	Computer Software	(6.38)				
ADDITION		8 T26-02O2-P-0119	BT-ERP-Implmt-Bus-R2R-Capital	8/1/2012 2602	T26-0202		340300	Computer Software	(32.74)				
ADDITION		8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	378,252.82	QIIP	100%	378,252.82	Current Quarter Spend
ADDITION		8 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	3,686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION		8 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	905.18				
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	191.62	QIIP	100%	191.62	Current Quarter Spend
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	262.61	QIIP	100%	262.61	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	14.49	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	280.89	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	10.85	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	2,025.93	QIIP	100%	2,025.93	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	111.80	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	21.74	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	7.23	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	63,373.82	QIIP	100%	63,373.82	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1,545.16	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	20,188.61	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1,030.11	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	2,520.52	QIIP	100%	2,520.52	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	78,908.63	QIIP	100%	78,908.63	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	1,848.81	QIIP	100%	1,848.81	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	3,235.11	QIIP	100%	3,235.11	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	821.96	EDI	100%	821.96	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	681.13	EDI	100%	681.13	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	129.51	EDI	100%	129.51	Current Quarter Spend
ADDITION		8 R26-02D1.14-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	2,030.49	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	42,787.97	QIIP	100%	42,787.97	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	480.93	QIIP	100%	480.93	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	480.93	QIIP	100%	480.93	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1,557.68	QIIP	100%	1,557.68	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	23,390.91	QIIP	100%	23,390.91	Current Quarter Spend
ADDITION		8 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	23,607.74	QIIP	100%	23,607.74	Current Quarter Spend
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	66,508.94				
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	1,754.23	QIIP	100%	1,754.23	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	(3,160.24)	QIIP	100%	(3,160.24)	Current Quarter Spend
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	1,361.17	QIIP	100%	1,361.17	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L		346190 Remote Control & I	16,566.15	SEC	100%	16566.15	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(0.45)	EDI	0%	-	Current Quarter Spend
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030		335000 Hydrants	267.10				
ADDITION		8 R26-05J1.14-P-0001	Work Order	1/0/1900	2605	J		334200 Meter Installations	772.85	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		8 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900	2605	C		331001 TD Mains Not Classi	86.57	QIIP	100%	86.57	Current Quarter Spend
ADDITION		8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R		320100 WT Equip Non-Med	(254,172.81)	QIIP	100%	-254172.81	Current Quarter Spend
ADDITION		9 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L		346190 Remote Control & I	48,243.19	SEC	100%	48243.19	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	346.02	QIIP	100%	346.02	Current Quarter Spend
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	527.02	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014	2602	Q		311520 Pumping Equipmen	4,951.93	SEC	100%	4,951.93	Current Quarter Spend
ADDITION		8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J		334200 Meter Installations	(775.56)	QIIP	100%	(775.56)	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I		334200 Meter Installations	6,185.64	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		335000 Hydrants	(19,918.72)	QIIP	100%	(19,918.72)	Current Quarter Spend
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F		331001 TD Mains Not Classi	(588.99)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F		331001 TD Mains Not Classi	(144.01)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F		335000 Hydrants	(2,267.90)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900	2602	F		331001 TD Mains Not Classi	(288.02)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E		335000 Hydrants	(1,764.17)	EDI	100%	(1,764.17)	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	(10,038.51)	QIIP	100%	(10,038.51)	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	(51,478.03)	QIIP	100%	(51,478.03)	Current Quarter Spend
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	(410.53)	QIIP	100%	(410.53)	Current Quarter Spend
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	(4,450.99)	QIIP	100%	(4,450.99)	Current Quarter Spend
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C		331001 TD Mains Not Classi	(2,194.18)	QIIP	100%	(2,194.18)	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		335000 Hydrants	410.00	QIIP	100%	410.00	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	423.41	QIIP	100%	423.41	Current Quarter Spend
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	58.63	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	547.16	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	1,371.38	QIIP	100%	1,371.38	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	50.05	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	16,294.39	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H		333000 Services	(83,008.40)	QIIP	100%	(83,008.40)	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	231.83	QIIP	100%	231.83	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		331001 TD Mains Not Classi	(0.20)	QIIP	100%	(0.20)	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	100.09	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	24.98	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B		331001 TD Mains Not Classi	8,145.09	QIIP	100%	8,145.09	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		335000 Hydrants	(6.30)	QIIP	100%	(6.30)	Current Quarter Spend
ADDITION		8 R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H		333000 Services	155.07	QIIP	100%	155.07	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	451.69	QIIP	100%	451.69	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B		333000 Services	90.61	QIIP	100%	90.61	Current Quarter Spend
ADDITION		7 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	234.55	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	750.87	QIIP	100%	750.87	Current Quarter Spend
ADDITION		8 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F		335000 Hydrants	14.90	QIIP	100%	14.90	Current Quarter Spend
ADDITION		8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J		334200 Meter Installations	9,361.65	QIIP	100%	9,361.65	Current Quarter Spend
ADDITION		8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J		334100 Meters	(71.35)	QIIP	100%	(71.35)	Current Quarter Spend
ADDITION		8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900	2602	J		334200 Meter Installations	(71.35)	QIIP	100%	(71.35)	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I		334200 Meter Installations	2,371.34	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	70.33	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	1,362.86	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	52.64	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	542.45	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I		334200 Meter Installations	105.47	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I		334100 Meters	35.09	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		335000 Hydrants	(0.26)	QIIP	100%	(0.26)	Current Quarter Spend
CIAC		7 D26-0201-P-0475-CN	ROBBINS ST FIRE HYDRANT MEMORIAL HO	6/19/2014	2602	DV		271150 CIAC-NT Hydrants	(5,912.00)				
ADDITION		9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014	2602	R		320100 WT Equip Non-Med	(287,915.91)	QIIP	100%	-287915.91	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(1.79)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(344.49)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(132.28)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(3.59)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	(0.90)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334200 Meter Installations	(0.90)	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B		335000 Hydrants	66.11	QIIP	100%	66.11	Current Quarter Spend
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G		333000 Services	87.86	EDI	0%	-	Current Quarter Spend
ADDITION		7 D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014	2602	DV		335000 Hydrants	1,330.18				
ADDITION		8 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900	2602	H		333000 Services	(251.44)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 D26-0201-P-0472	BRIDGEWATER 200" - 8" MAIN EXTENSIO	5/16/2014	2602	DV		331001 TD Mains Not Classi	1,066.95				
ADDITION		9 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H		333000 Services	(19,252.69)	QIIP	100%	(19,252.69)	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I		334100 Meters	99.91	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F		331001 TD Mains Not Classi	37.58	QIIP	100%	37.58	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C		331001 TD Mains Not Classi	11,275.26	QIIP	100%	11,275.26	Current Quarter Spend
ADDITION		9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E		331001 TD Mains Not Classi	(1,301.49)	EDI	100%	(1,301.49)	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	(1.55)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G		333000 Services	(3.10)	EDI	0%	-	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	19.11	QIIP	100%	19.11	Current Quarter Spend
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	(0.77)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	598.35	QIIP	100%	598.35	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	14.02	QIIP	100%	14.02	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	24.53	QIIP	100%	24.53	Current Quarter Spend
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	(54.18)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	(13.25)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000	Hydrants	(208.65)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001	TD Mains Not Classi	(26.50)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	123.52	EDI	100%	123.52	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	102.36	EDI	100%	102.36	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	19.46	EDI	100%	19.46	Current Quarter Spend
ADDITION		8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		335000	Hydrants	13.79	EDI	100%	13.79	Current Quarter Spend
ADDITION		8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		331001	TD Mains Not Classi	17.59	EDI	100%	17.59	Current Quarter Spend
ADDITION		8 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	186.81	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	3,045.43	QIIP	100%	3,045.43	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	160.00	QIIP	100%	160.00	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	107.19	QIIP	100%	107.19	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	107.19	QIIP	100%	107.19	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	347.19	QIIP	100%	347.19	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	5,213.53	QIIP	100%	5,213.53	Current Quarter Spend
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(37.77)	QIIP	100%	(37.77)	Current Quarter Spend
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(409.49)	QIIP	100%	(409.49)	Current Quarter Spend
ADDITION		8 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	(201.86)	QIIP	100%	(201.86)	Current Quarter Spend
ADDITION		8 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	142.60	QIIP	100%	142.60	Current Quarter Spend
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	0.96				
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	0.77				
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	205.95				
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	5.24				
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	5.72				
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	8,294.06				
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	33.31				
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	160.59	QIIP	100%	160.59	Current Quarter Spend
ADDITION		8 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000	Hydrants	28.98				
ADDITION		8 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		331001	TD Mains Not Classi	3,498.05				
ADDITION		8 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001	TD Mains Not Classi	43.24				
ADDITION		8 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001	TD Mains Not Classi	432.31				
ADDITION		8 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000	Hydrants	91.99				
ADDITION		8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	3,430.78	QIIP	100%	3,430.78	Current Quarter Spend
ADDITION		8 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	24,897.31	QIIP	100%	24,897.31	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1,771.75	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	23,149.12	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1,181.16	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	5,027.15	QIIP	100%	5,027.15	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	15,278.31	QIIP	100%	15,278.31	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	206.10	QIIP	100%	206.10	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	936.45	EDI	100%	936.45	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	147.55	EDI	100%	147.55	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	802.67	QIIP	100%	802.67	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	537.77	QIIP	100%	537.77	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	537.77	QIIP	100%	537.77	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1,741.77	QIIP	100%	1,741.77	Current Quarter Spend
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	(0.68)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	776.00	EDI	100%	776.00	Current Quarter Spend
ADDITION		8 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	26,155.22	QIIP	100%	26,155.22	Current Quarter Spend
ADDITION		9 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	6.46	QIIP	100%	6.46	Current Quarter Spend
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	(0.46)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	117.78	QIIP	100%	117.78	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	(0.91)	QIIP	100%	(0.91)	Current Quarter Spend
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	5,793.46				
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	(28.39)	QIIP	100%	(28.39)	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	(0.67)	QIIP	100%	(0.67)	Current Quarter Spend
ADDITION		9 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	9,541.09	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	(1.16)	QIIP	100%	(1.16)	Current Quarter Spend
ADDITION		9 R26-02O1.13-P-0004	PURCHASE HYDRANT TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100	Trans Equip Lt Duty	(679.88)	EDI	0%	-	Non-Compliance Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	134.85	QIIP	100%	134.85	Current Quarter Spend
ADDITION		9 D26-0201-P-0474	LEE POINT FIVE 8" MAIN EXTENSION	7/16/2014 2602	DV		331001	TD Mains Not Classi	106.76				
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	7.09	QIIP	100%	7.09	Current Quarter Spend
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	(8,816.90)	EDI	0%	-	Current Quarter Spend
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	4.75	QIIP	100%	4.75	Current Quarter Spend
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		331001	TD Mains Not Classi	50.52				
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	15.38	QIIP	100%	15.38	Current Quarter Spend
ADDITION		8 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	(28,930.02)				
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	230.89	QIIP	100%	230.89	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		335000 Hydrants		12.12				
ADDITION		9 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		4.75	QIIP	100%	4.75	Current Quarter Spend
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		333000 Services		51.24				
ADDITION		8 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200 Meter Installations		3,179.58	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		9 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		333000 Services		4.71				
ADDITION		8 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000 Services		1,685.49	QIIP	100%	1,685.49	Current Quarter Spend
ADDITION		8 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100 Office Furniture & E		8.41				
ADDITION		8 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000 Services		242.11	EDI	0%	-	Current Quarter Spend
ADDITION		9 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000 Hydrants		23.27				
ADDITION		7 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200 Meter Installations		174.73	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		7 R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014 2602	Q		309000 Supply Mains		9,413.95	SEC	100%	9,413.95	Current Quarter Spend
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		4,327.34	QIIP	100%	4,327.34	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001 TD Mains Not Classi		60,212.30	QIIP	100%	60,212.30	Current Quarter Spend
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		16.66				
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100 Office Furniture & E		13.54				
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600 Struct & Imp-Office		3,601.00				
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100 Comm Equip Non-T		91.64				
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		99.97				
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		393.96	QIIP	100%	393.96	Current Quarter Spend
ADDITION		7 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200 Meter Installations		68.88	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		7 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001 TD Mains Not Classi		723.58	QIIP	100%	723.58	Current Quarter Spend
ADDITION		7 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520 Pumping Equipmen		(3,686.79)	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION		7 R26-02O1.13-P-0005	Purchase 59 GX440 LTE Verizon Hotsp	7/9/2013 2602	O		340200 Comp & Periph Equ		(361.04)	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02K1.13-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200 Comp & Periph Equ		(140.74)				
ADDITION		7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		582.50	QIIP	100%	582.50	Current Quarter Spend
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100 Meters		909.94	QIIP	100%	909.94	Current Quarter Spend
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200 Meter Installations		909.96	QIIP	100%	909.96	Current Quarter Spend
ADDITION		7 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100 Struct & Imp-Supply		(24,388.64)	SEC	100%	(24,388.64)	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014 2602	I		334100 Meters		3,802.58	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		(15,168.93)	QIIP	100%	(15,168.93)	Current Quarter Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi		(94.87)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi		(23.19)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000 Hydrants		(365.33)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi		(46.40)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02F1.12-P-0021	ESTH ST @ HOUSTON 20 VAL REP AS	7/1/2014 2602	F		331001 TD Mains Not Classi		4,968.50	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		(34,890.40)	QIIP	100%	(34,890.40)	Current Quarter Spend
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		255.34	QIIP	100%	255.34	Current Quarter Spend
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		2,768.38	QIIP	100%	2,768.38	Current Quarter Spend
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi		1,364.71	QIIP	100%	1,364.71	Current Quarter Spend
ADDITION		7 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001 TD Mains Not Classi		(16.65)	QIIP	100%	(16.65)	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000 Services		(0.42)	QIIP	100%	(0.42)	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001 TD Mains Not Classi		(36.52)	QIIP	100%	(36.52)	Current Quarter Spend
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001 TD Mains Not Classi		(117,746.32)				
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000 Hydrants		(472.88)				
ADVANCE		7 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005 2602	DV		271150 CIAC-NT Hydrants		235.25				
ADVANCE		7 D26-0201-P-0229-AN	ACQ 3,620' 8" DI HILLPOINTE	9/16/2005 2602	DV		271120 CIAC-NT Ext Dep		4,218.40				
ADDITION		7 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000 Hydrants		(407.00)				
ADDITION		7 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602	DV		331001 TD Mains Not Classi		(1,000.00)				
ADDITION		7 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001 TD Mains Not Classi		(547.49)				
ADDITION		7 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000 Hydrants		1,749.24				
ADDITION		7 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300 Computer Software		2,421.65				
ADDITION		7 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300 Computer Software		15,225.14				
ADDITION		7 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300 Computer Software		135.88				
ADDITION		7 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300 Computer Software		(767.86)				
ADDITION		7 T26-0202-P-0119	BT-ERP-Implmt-Bus-RZR-Capital	8/1/2012 2602	T26-0202		340300 Computer Software		32.78				
ADDITION		7 T26-0202-P-0013	BT-ERP-Plan/Design-Finance-CAPITAL	8/1/2012 2602	T26-0202		340300 Computer Software		0.06				
ADDITION		7 T26-0202-P-0006	BT-ERP-Training-P2P-SCAP	8/1/2012 2602	T26-0202		340300 Computer Software		5.47				
ADDITION		7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100 WT Equip Non-Med		258,674.79	QIIP	100%	258,674.79	Current Quarter Spend
ADDITION		7 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520 Pumping Equipmen		3,686.79	SEC	100%	3,686.79	Current Quarter Spend
ADDITION		7 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200 Comp & Periph Equ		414.93				
ADDITION		7 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000 Hydrants		1,962.60	EDI	100%	1,962.60	Current Quarter Spend
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		24,815.66	QIIP	100%	24,815.66	Current Quarter Spend
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		90,823.12	QIIP	100%	90,823.12	Current Quarter Spend
ADDITION		7 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001 TD Mains Not Classi		6,255.26	QIIP	100%	6,255.26	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001 TD Mains Not Classi		23,679.59	QIIP	100%	23,679.59	Current Quarter Spend
ADDITION		7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		1,324.18	QIIP	100%	1,324.18	Current Quarter Spend
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001 TD Mains Not Classi		119,082.81				
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000 Hydrants		478.24				
ADDITION		7 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001 TD Mains Not Classi		445.00				
ADDITION		7 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602	K		340200 Comp & Periph Equ		218.42				
ADDITION		7 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q		320100 WT Equip Non-Med		138.91	SEC	100%	138.91	Current Quarter Spend
ADDITION		7 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100 Struct & Imp-Supply		1,150.92				
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100 Comm Equip Non-T		8.43				
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		9.20				

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		8 R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000 Services	(16.82)	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001 TD Mains Not Classi	693.64	QIIP		100%	693.64	Current Quarter Spend
ADDITION		7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100 WT Equip Non-Med	41,222.13	QIIP		100%	41222.13	Current Quarter Spend
ADDITION		7 R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014 2602	Q		309000 Supply Mains	447.78	SEC		100%	447.78	Current Quarter Spend
ADDITION		7 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100 Struct & Imp-Supply	2,243.75	SEC		100%	2,243.75	Current Quarter Spend
ADDITION		7 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200 Meter Installations	69.77	QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		7 R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q		320100 WT Equip Non-Med	69.64	SEC		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02P1.14-P-0003	PURCHASE 1 PAVEMENT BREAKER-DISTRIB	7/31/2014 2602	P		343000 Tools,Shop,Garage	10.54					
ADDITION		7 R26-02O1.13-P-0003	PURCHASE SERVICE TRUCK FOR DISTRIBU	2/26/2014 2602	O		341100 Trans Equip Lt Duty	12,782.81	EDI		0%	-	Non-Compliance Spend
ADDITION		7 R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014 2602	N		304600 Struct & Imp-Office	25.13					
ADDITION		7 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200 Comp & Periph Equ	32.03					
ADDITION		7 R26-02K1.14-P-0005	PUR(1)Crestron AirMedia Device	5/30/2014 2602	K		340200 Comp & Periph Equ	6.82					
ADDITION		7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations	6,126.56	QIIP		100%	6,126.56	Current Quarter Spend
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100 Meters	461.19	QIIP		100%	461.19	Current Quarter Spend
ADDITION		7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334200 Meter Installations	461.20	QIIP		100%	461.20	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0004	6" Mst Mtr Bridgeway Apts McCutcheo	7/2/2014 2602	I		334100 Meters	11.46	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014 2602	I		334100 Meters	18.99	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants	2,072.82	QIIP		100%	2,072.82	Current Quarter Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi	126.50	QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi	30.93	QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		335000 Hydrants	487.09	QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02F1.13-P-0001	Hydrants Valves and Manholes-Rep-BI	1/0/1900 2602	F		331001 TD Mains Not Classi	61.86	QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02F1.12-P-0021	ESTH ST @ HOUSTON 20 VAL REP AS	7/1/2014 2602	F		331001 TD Mains Not Classi	15.00	QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi	2,093.40	QIIP		100%	2,093.40	Current Quarter Spend
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi	140.46	QIIP		100%	140.46	Current Quarter Spend
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi	1,522.86	QIIP		100%	1,522.86	Current Quarter Spend
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001 TD Mains Not Classi	750.71	QIIP		100%	750.71	Current Quarter Spend
ADDITION		7 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001 TD Mains Not Classi	431.04	QIIP		100%	431.04	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001 TD Mains Not Classi	2,496.11	QIIP		100%	2,496.11	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000 Services	(0.05)	QIIP		100%	(0.05)	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001 TD Mains Not Classi	(4.04)	QIIP		100%	(4.04)	Current Quarter Spend
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ	1.53					
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100 Office Furniture & E	1.25					
ADDITION		7 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600 Struct & Imp-Office	331.29					
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001 TD Mains Not Classi	542.30					
ADDITION		7 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000 Hydrants	2.18					
ADDITION		7 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000 Hydrants	219.22					
ADDITION		7 D26-0201-P-0475	ROBBINS ST FIRE HYDRANT MEMORIAL HO	5/30/2014 2602	DV		335000 Hydrants	33.36					
ADDITION		7 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001 TD Mains Not Classi	(112.71)					
ADDITION		8 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001 TD Mains Not Classi	155.00					
ADDITION		7 D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014 2602	DV		335000 Hydrants	1.40					
ADDITION		7 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		331001 TD Mains Not Classi	38.16					
ADDITION		7 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		335000 Hydrants	9.16					
ADDITION		7 D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		333000 Services	3.56					
ADDITION		7 D26-0201-P-0461	KENT ST 8" MAIN EXTENSION & SER LAT	3/25/2014 2602	DV		331001 TD Mains Not Classi	(2.10)					
ADDITION		7 D26-0201-P-0472	BRIDGEWATER 200' - 8" MAIN EXTENSIO	5/16/2014 2602	DV		331001 TD Mains Not Classi	98.16					
ADDITION		8 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300 Computer Software	5,934.45					
ADDITION		7 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000 Services	1,209.09	QIIP		100%	1,209.09	Current Quarter Spend
ADDITION		7 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000 Hydrants	90.97	EDI		100%	90.97	Current Quarter Spend
ADDITION		8 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602	T26-0202		340300 Computer Software	8.75					
ADDITION		9 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters	24.20	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations	2.09	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations	40.52	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters	1.57	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations	3.14	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters	1.04	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters	2.29	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations	18.42	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02N1.13-P-0005	Engineering Building Addition - Tas	6/30/2014 2602	N		304600 Struct & Imp-Office	273.11					
ADDITION		7 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters	16.13	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations	9.21	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters	9.19	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations	1,499.09	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters	563.02	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations	18.42	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters	4.60	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334200 Meter Installations	4.60	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900 2602	I		334100 Meters	9.19	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000 Services	2,086.09	QIIP		100%	2,086.09	Current Quarter Spend
ADDITION		7 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602	H		333000 Services	836.47	QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02H1.13-P-0001	Services and Laterals-Replaced - BI	1/0/1900 2602	H		333000 Services	836.48	QIIP		0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services	216.86	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services	2,833.47	EDI		0%	-	Current Quarter Spend
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services	144.58	EDI		0%	-	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	21.58	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	5.39	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	1,706.47	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	50.34	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	10.79	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G		333000	Services	21.58	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		335000	Hydrants	15.19	EDI	100%	15.19	Current Quarter Spend
ADDITION	7	R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		331001	TD Mains Not Classi	19.38	EDI	100%	19.38	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	6.15	QIIP	100%	6.15	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		333000	Services	0.10	QIIP	100%	0.10	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	846.20	QIIP	100%	846.20	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		335000	Hydrants	3.81	QIIP	100%	3.81	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		333000	Services	4.23	QIIP	100%	4.23	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Classi	131.48	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000	Hydrants	0.51	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	0.62	QIIP	0%	-	Prior Yr Minor Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		335000	Hydrants	0.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	0.19	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	D26-0201-P-0469	HAMILTON PARK 8" OFFSET & FIRE HYDR	4/9/2014 2602	DV		335000	Hydrants	122.38				
ADDITION	7	D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	(27.56)				
ADDITION	7	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	61.06	QIIP	0%	-	Prior Yr Majority Spend
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	94.60	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	1,653,302.16	QIIP	100%	1653302.16	Current Quarter Spend
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	41,597.55	QIIP	100%	41,597.55	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	9,599.20	QIIP	100%	9,599.20	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	6,816.92	QIIP	100%	6,816.92	Current Quarter Spend
ADDITION	7	D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014 2602	DV		335000	Hydrants	8,437.00				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		335000	Hydrants	12,643.53				
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		333000	Services	4,916.20				
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	350.02	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	599.43	QIIP	100%	599.43	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	13,663.57	QIIP	100%	13,663.57	Current Quarter Spend
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	2,761.03	SEC	100%	2,761.03	Current Quarter Spend
ADDITION	8	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	717.84	QIIP	100%	717.84	Current Quarter Spend
ADDITION	7	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		331001	TD Mains Not Classi	52,683.20				
ADDITION	7	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	11.34	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	6,588.67	QIIP	100%	6,588.67	Current Quarter Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1,442.83	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	18,851.72	EDI	0%	-	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0001	Work Order	1/0/1900 2602	B		331001	TD Mains Not Classi	1,327.28	QIIP	100%	1,327.28	Current Quarter Spend
ADDITION	7	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	348.12				
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	13,784.42	QIIP	100%	13,784.42	Current Quarter Spend
ADDITION	7	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	6,795.22	QIIP	100%	6,795.22	Current Quarter Spend
ADDITION	7	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	4,701.89	QIIP	100%	4,701.89	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		331001	TD Mains Not Classi	9,197.79	QIIP	100%	9,197.79	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	24,304.84	QIIP	100%	24,304.84	Current Quarter Spend
ADDITION	7	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	(7.43)	QIIP	100%	(7.43)	Current Quarter Spend
ADDITION	8	D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001	TD Mains Not Classi	693.83				
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	16,566.15	SEC	100%	16566.15	Current Quarter Spend
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		331001	TD Mains Not Classi	1,890.00				
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	9,382.92	QIIP	100%	9,382.92	Current Quarter Spend
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		335000	Hydrants	453.58				
ADDITION	9	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	3,005.68	EDI	100%	3,005.68	Current Quarter Spend
ADDITION	7	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	66.80	QIIP	100%	66.80	Current Quarter Spend
ADDITION	8	D26-0201-P-0468	GIVENS ROAD SUBDIVISION 6" MAIN AND	5/6/2014 2602	DV		333000	Services	176.37				
ADDITION	8	R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	61.06	EDI	0%	-	Current Quarter Spend
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	27,832.58	SEC	100%	27832.58	Current Quarter Spend
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	5,894.58				
ADDITION	7	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	23.67				
ADDITION	7	D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000	Hydrants	2,453.83				
ADDITION	7	R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	70.15	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	12,542.86	QIIP	100%	12,542.86	Current Quarter Spend
ADDITION	7	R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	988.75	EDI	100%	988.75	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	5,238.27	QIIP	100%	5,238.27	Current Quarter Spend
ADDITION	7	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	3,458.79	QIIP	100%	3,458.79	Current Quarter Spend
ADDITION	7	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	6,815.99	QIIP	100%	6,815.99	Current Quarter Spend
ADDITION	8	R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	(3,686.79)	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION	8	R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	(383.38)				
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200	Comp & Periph Equ	17,315.59	SEC	100%	17315.59	Current Quarter Spend
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	51,967.25	QIIP	100%	51,967.25	Current Quarter Spend
ADDITION	7	R26-02O1.13-P-0011	PURCHASE 2 SILVERADO FOR PRODUCTION	1/1/2014 2602	O		341100	Trans Equip Lt Duty	(32,000.00)	EDI	0%	-	Non-Compliance Spend
ADDITION	8	R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J		334100	Meters	(775.54)	QIIP	100%	(775.54)	Current Quarter Spend
ADDITION	7	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	5,537.46	QIIP	100%	5,537.46	Current Quarter Spend
ADDITION	7	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	2,593.50	QIIP	100%	2,593.50	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
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2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 R26-02N1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	22.73	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02N1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	440.49	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02N1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	17.01	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02N1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	175.33	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02N1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	34.09	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	961.90	EDI	0%	-	Current Quarter Spend
ADDITION		7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E		331001	TD Mains Not Classi	210.69	EDI	100%	210.69	Current Quarter Spend
ADDITION		7 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		333000	Services	1.12	QIIP	100%	1.12	Current Quarter Spend
ADDITION		7 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	(10,095.50)	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		7 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C		331001	TD Mains Not Classi	1,271.39	QIIP	100%	1,271.39	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		335000	Hydrants	41.44	QIIP	100%	41.44	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B		333000	Services	45.96	QIIP	100%	45.96	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000	Services	(0.09)	QIIP	100%	(0.09)	Current Quarter Spend
ADDITION		7 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Classi	1,237.22	QIIP	0%	-	Prior Yr Minor Spend
RETIREMENT		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Supply	(10,537.80)				
RETIREMENT		9 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304200	Struct & Imp-Pumpi	(936.91)	SEC	100%	(936.91)	Current Quarter Spend
RETIREMENT		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	(12,364.70)	SEC	100%	-12364.7	Current Quarter Spend
RETIREMENT		7 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		320100	WT Equip Non-Med	(8,488.42)	SEC	100%	(8,488.42)	Current Quarter Spend
RETIREMENT		7 R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602	J		334100	Meters	(28.76)	QIIP	0%	-	Prior Yr Majority Spend
RETIREMENT		8 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100	WT Equip Non-Med	(1,745.48)	SEC	100%	(1,745.48)	Current Quarter Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	357.41	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	451.99	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	357.52	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	452.96	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	361.65	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	359.85	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	375.50	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	362.16	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	450.25	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	544.89	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	358.43	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	360.46	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	357.41	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	15.67				
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	375.50	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	475.79	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	360.10	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	360.28	EDI	0%	-	Non-Compliance Spend
ADDITION		8 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304100	Struct & Imp-Supply	11,730.90	SEC	100%	11,730.90	Current Quarter Spend
ADDITION		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Supply	13,660.92				
ADDITION		8 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q		320100	WT Equip Non-Med	1,648.82	SEC	100%	1,648.82	Current Quarter Spend
ADDITION		8 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100	WT Equip Non-Med	7,449.28	SEC	100%	7,449.28	Current Quarter Spend
CIAC		7 D26-02O1-P-0184-AN	ACQ 320'-6" SHALLOWFORD ONE	11/12/2004 2602	DV		271120	CIAC-NT Ext Dep	(6,333.87)				
CIAC		7 D26-02O1-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004 2602	DV		271120	CIAC-NT Ext Dep	(12,505.11)				
CIAC		7 D26-02O1-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004 2602	DV		271120	CIAC-NT Ext Dep	(5,726.13)				
CIAC		7 D26-02O1-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120	CIAC-NT Ext Dep	(338.45)				
CIAC		7 D26-02O1-P-0237-AN	ACQ 310' 8" DI BEULAH DR	10/24/2004 2602	DV		271120	CIAC-NT Ext Dep	(18,285.20)				
CIAC		7 D26-02O1-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003 2602	DV		271120	CIAC-NT Ext Dep	(12,265.59)				
CIAC		7 D26-02O1-P-0259-AN	INS 20'-2" 220'-1" PARKWOOD	6/16/2004 2602	DV		271120	CIAC-NT Ext Dep	(3,932.27)				
ADDITION		9 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	43,446.19	SEC	100%	43446.19	Current Quarter Spend
ADDITION		7 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602	K		340200	Comp & Periph Equ	11,130.05				
ADDITION		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		346190	Remote Control & I	476,873.11	SEC	0%	-	0 Prior Yr Majority Spend
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	10,655.67	SEC	100%	10655.67	Current Quarter Spend
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76	Current Quarter Spend
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	53,558.80	SEC	100%	53558.8	Current Quarter Spend
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76	Current Quarter Spend
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	53,558.76	SEC	100%	53558.76	Current Quarter Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER										

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		7 R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012 2602	P		343000	Tools,Shop,Garage	2,886.91				
ADDITION		7 R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012 2602	P		343000	Tools,Shop,Garage	8,037.67				
ADDITION		7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311520	Pumping Equipmen	67,752.12	SEC	100%	67,752.12	Current Quarter Spend
CIAC		7 D26-02O1-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004 2602	DV		271150	CIAC-NT Hydrants	(215.67)				
ADDITION		7 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602	K		340200	Comp & Periph Equ	386.90				
ADDITION		7 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	6.79				
ADDITION		7 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	(1.37)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	(268.18)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		335000	Hydrants	(1.26)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	(1.74)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		331001	TD Mains Not Classi	(0.24)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02A1.13-P-0005	GOODWIN RD 8" MAIN EXTENSION & FH	3/18/2014 2602	A		333000	Services	(0.31)	EDI	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		331001	TD Mains Not Classi	641.23	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014 2602	I		334200	Meter Installations	2,163.25	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Supply	(13,660.92)				
ADDITION		8 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304100	Struct & Imp-Supply	(11,730.90)	SEC	100%	(11,730.90)	Current Quarter Spend
ADDITION		8 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q		320100	WT Equip Non-Med	(1,648.82)	SEC	100%	(1,648.82)	Current Quarter Spend
ADDITION		8 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100	WT Equip Non-Med	(7,449.28)	SEC	100%	(7,449.28)	Current Quarter Spend
ADVANCE		7 D26-02O1-P-0184-AN	ACQ 320' 6" SHALLOWFORD ONE	11/12/2004 2602	DV		271120	CIAC-NT Ext Dep	6,333.87				
ADVANCE		7 D26-02O1-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004 2602	DV		271120	CIAC-NT Ext Dep	(3,859.65)				
ADVANCE		7 D26-02O1-P-0185-AN	INS 8" CHEROKEE LANDING	10/28/2004 2602	DV		271120	CIAC-NT Ext Dep	16,364.76				
ADVANCE		7 D26-02O1-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004 2602	DV		271150	CIAC-NT Hydrants	215.67				
ADVANCE		7 D26-02O1-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120	CIAC-NT Ext Dep	6,240.20				
ADVANCE		7 D26-02O1-P-0237-AN	ACQ 310' 8" DI BEULAH DR	10/24/2004 2602	DV		271120	CIAC-NT Ext Dep	18,285.20				
ADVANCE		7 D26-02O1-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003 2602	DV		271120	CIAC-NT Ext Dep	13,611.99				
ADVANCE		7 D26-02O1-P-0259-AN	INS 20'-2" 220'-1" PARKWOOD	6/16/2004 2602	DV		271120	CIAC-NT Ext Dep	3,932.27				
ADVANCE		7 D26-02O1-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120	CIAC-NT Ext Dep	(1,180.35)				
ADVANCE		7 D26-02O1-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120	CIAC-NT Ext Dep	(2,360.70)				
ADVANCE		7 D26-02O1-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120	CIAC-NT Ext Dep	(1,180.35)				
ADVANCE		7 D26-02O1-P-0234-AN	INS 550' 6" DI BRITTANY'S COVE	9/29/2004 2602	DV		271120	CIAC-NT Ext Dep	(1,180.35)				
ADVANCE		7 D26-02O1-P-0249-AN	ACQ 500' 8" SHALLOWFORD TRACE	11/25/2003 2602	DV		271120	CIAC-NT Ext Dep	(1,346.40)				
ADDITION		9 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	(43,446.19)	SEC	100%	-43446.19	Current Quarter Spend
ADDITION		7 R26-02K1.14-P-0003	PUR(1)Canon IPF815 MFP	2/7/2014 2602	K		340200	Comp & Periph Equ	(11,130.05)				
ADDITION		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		346190	Remote Control & I	(476,873.11)	SEC	0%	0	Prior Yr Majority Spend
ADVANCE		7 D26-02O1-P-0224-AN	ACQ 1888' 6" SHEPHERD PARK	11/12/2004 2602	DV		271120	CIAC-NT Ext Dep	5,726.13				
ADDITION		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	(224,890.75)	SEC	100%	-224890.75	Current Quarter Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	(10,453.05)	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	(10,453.05)	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	(10,453.04)	EDI	0%	-	Non-Compliance Spend
ADDITION		7 R26-01K3.13-P-0004	ITS SAP Enhancement Release - 2013	2/21/2014 2602	K		340200	Comp & Periph Equ	(6.79)				
ADDITION		7 R26-02P1.12-P-0002	Purchase Maxilift Crane and Light D	12/31/2012 2602	P		343000	Tools,Shop,Garage	(10,924.58)				
ADDITION		7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311520	Pumping Equipmen	(67,752.12)	SEC	100%	(67,752.12)	Current Quarter Spend
ADDITION		7 R26-01K3.13-P-0001	Testing Automation	4/23/2014 2602	K		340200	Comp & Periph Equ	(386.90)				
ADDITION		7 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		331001	TD Mains Not Classi	(320.61)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		333000	Services	(320.62)	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		7 R26-02I1.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014 2602	I		334200	Meter Installations	(2,163.25)	EDI	0%	-	Current Quarter Spend
ADDITION		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Supply	-				
ADDITION		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		304300	Struct & Imp-Treatr	-	SEC	0%	0	Prior Yr Majority Spend
ADDITION		7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311200	Pump Exp Electric	-	SEC	100%	-	Current Quarter Spend
Cost Of Removal		8 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304100	Struct & Imp-Supply	102.01	SEC	100%	102.01	Current Quarter Spend
Cost Of Removal		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Supply	1398.45				
Cost Of Removal		8 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Supply	119.43				
Cost Of Removal		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		304300	Struct & Imp-Treatr	3277.71	SEC	0%	0	Prior Yr Majority Spend
Cost Of Removal		7 R26-02L1.13-P-0002	Purchase and Replace Scada Equipmen	4/4/2014 2602	L		304300	Struct & Imp-Treatr	1444.49	SEC	0%	0	Prior Yr Majority Spend
Cost Of Removal		7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311200	Pump Exp Electric	614.45	SEC	100%	614.45	Current Quarter Spend
Cost Of Removal		7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q		311520	Pumping Equipmen	65.03	SEC	100%	65.03	Current Quarter Spend
Cost Of Removal		7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	1599.54	SEC	100%	1599.54	Current Quarter Spend
Cost Of Removal		8 R26-02Q1.14-P-0002	Replace N.End F/H #2 Surface Wash L	3/27/2014 2602	Q		320100	WT Equip Non-Med	212.52	SEC	100%	212.52	Current Quarter Spend
Cost Of Removal		9 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L		320100	WT Equip Non-Med	4333.78	SEC	100%	4333.78	Current Quarter Spend
Cost Of Removal		7 R26-02B1.13-P-0017	WINCHESTER ST - 8" MAIN EXTENSION	3/28/2014 2602	B		331001	TD Mains Not Classi	4.77	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-769.24	QIIP	100%	(769.24)	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-773.29	QIIP	100%	(773.29)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B		333000	Services	-3.46	QIIP	100%	(3.46)	Current Quarter Spend
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	1509.87	QIIP	100%	1,509.87	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	16.33	QIIP	100%	16.33	Current Quarter Spend
ADDITION		11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	2978.90	QIIP	100%	2,978.90	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	105.28	QIIP	100%	105.28	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		333000	Services	221.73	QIIP	100%	221.73	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	69.34	QIIP	100%	69.34	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	261.52	QIIP	100%	261.52	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	-219.76	QIIP	100%	(219.76)	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	310.89	QIIP	100%	310.89	Current Quarter Spend
ADDITION		11 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	114.62	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		11 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	-240.27	QIIP	100%	(240.27)	Current Quarter Spend

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Qualified Infrastructure Improvement Program
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-0201.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014 2602	O		341400	Trans Equip Other	9248 EDI		0%	-	Non-Compliance Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	688.39 EDI		100%	688.39	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1052.21 QIIP		100%	1,052.21	Current Quarter Spend
ADDITION		12 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	-0.05				
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	94.54 QIIP		100%	94.54	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	-1697 QIIP		100%	(1,697.00)	Current Quarter Spend
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200	Comp & Periph Equ	-116.63 SEC		100%	(116.63)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-44.32 QIIP		100%	(44.32)	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	1.87 SEC		100%	1.87	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	-6637.72 QIIP		100%	(6,637.72)	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-133.23 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	1581.67 EDI		100%	1,581.67	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	180.7 QIIP		100%	180.70	Current Quarter Spend
ADDITION		11 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100	Meters	-10.41 SEC		0%	-	Ineligible Utility Account
ADDITION		11 D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602	DV		335000	Hydrants	15.64				
ADDITION		11 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	720.8 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	29.76 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		335000	Hydrants	605.74 QIIP		100%	605.74	Current Quarter Spend
ADDITION		12 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV		335000	Hydrants	730.14				
ADDITION		10 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	4906.65 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	30.11 EDI		100%	30.11	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	350.45 EDI		100%	350.45	Current Quarter Spend
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		331001	TD Mains Not Classi	96.7 QIIP		100%	96.70	Current Quarter Spend
ADDITION		12 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	0				
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	284.13 QIIP		100%	284.13	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-10.51 QIIP		100%	(10.51)	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	145.68 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	-123.48				
ADDITION		12 R26-02M1.14-P-4001	Whiel Street doors	12/22/2014 2602	M		304500	Struct & Imp-Gener	4283.15 SEC		100%	4,283.15	Current Quarter Spend
ADDITION		12 R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014 2602	P		343000	Tools,Shop,Garage	-33.81				
ADDITION		12 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602	Q		304100	Struct & Imp-Supply	-133.43 SEC		100%	(133.43)	Current Quarter Spend
ADDITION		12 R26-03G1.14-P-0001	Work Order	1/0/1900 2603	G		333000	Services	-3.67 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	175.23 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	4.07 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	0.36 EDI		100%	0.36	Current Quarter Spend
ADDITION		12 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	-110.25				
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-27081.36 QIIP		100%	(27,081.36)	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-0.92 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	-471.61 QIIP		100%	(471.61)	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	121.19 QIIP		100%	121.19	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-43155.38 QIIP		100%	(43,155.38)	Current Quarter Spend
ADDITION		12 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV		335000	Hydrants	10310.61				
ADDITION		11 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	943.48 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		331001	TD Mains Not Classi	-1.16 SEC		0%	-	Ineligible Utility Account
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	60.42 QIIP		100%	60.42	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	944.3 QIIP		100%	944.30	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-6485.97 QIIP		100%	(6,485.97)	Current Quarter Spend
ADDITION		12 R26-02C1.15-P-0001	Work Order	1/0/1900 2602	C		331001	TD Mains Not Classi	1728.2 QIIP		100%	1,728.20	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	31.08 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	-1448.85 QIIP		100%	(1,448.85)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	483.49 QIIP		100%	483.49	Current Quarter Spend
ADDITION		12 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001	TD Mains Not Classi	259.79				
ADDITION		12 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	9051.61 SEC		100%	9,051.61	Current Quarter Spend
ADDITION		12 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001	TD Mains Not Classi	-72.64				
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	138.58 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	830.72 EDI		100%	830.72	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	169.19 QIIP		100%	169.19	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D		331001	TD Mains Not Classi	-7.04 QIIP		100%	(7.04)	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.84 SEC		100%	0.84	Current Quarter Spend
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	233.85 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	21.99 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014 2602	P		343000	Tools,Shop,Garage	22.79				
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	512.18 QIIP		100%	512.18	Current Quarter Spend
ADDITION		12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R		330000	Dist Reservoirs & St	-52.65 QIIP		100%	(52.65)	Current Quarter Spend
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-59.98 SEC		100%	(59.98)	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	61.32 EDI		100%	61.32	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	48.56 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-138.64 QIIP		100%	(138.64)	Current Quarter Spend
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	0.63				
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-7.28 QIIP		100%	(7.28)	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-9.99 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	15610.36 QIIP		100%	15,610.36	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	1.68 SEC		100%	1.68	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	26622.73 QIIP		100%	26,622.73	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014 2602	N		304100 Struct & Imp-Supply		-67.88				
ADDITION	12	R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014 2602	Q		320100 WT Equip Non-Med		-333.91 SEC		100%	(333.91)	Current Quarter Spend
ADDITION	12	R26-02M1.14-P-4003	Wheel Street gate	12/22/2014 2602	M		304500 Struct & Imp-Gener		1899.67 SEC		100%	1,899.67	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602	Q		304100 Struct & Imp-Supply		-45.53 SEC		100%	(45.53)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		-388.77 QIIP		100%	(388.77)	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		335000 Hydrants		-18.49 QIIP		100%	(18.49)	Current Quarter Spend
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		335000 Hydrants		772.95 EDI		100%	772.95	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		2.04 EDI		0%	-	Current Quarter Spend
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100 Comm Equip Non-T		1.09 SEC		100%	1.09	Current Quarter Spend
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200 Comp & Periph Equ		0.68 SEC		100%	0.68	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190 Remote Control & I		9.98 SEC		100%	9.98	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100 Comm Equip Non-T		1.87 SEC		100%	1.87	Current Quarter Spend
ADDITION	12	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		-1997.11 QIIP		100%	(1,997.11)	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014 2602	K		340200 Comp & Periph Equ		6502				
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000 Hydrants		-297.44 EDI		100%	(297.44)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		-1803.45 QIIP		100%	(1,803.45)	Current Quarter Spend
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000 Hydrants		-32.78 QIIP		100%	(32.78)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		-1.85 EDI		0%	-	Current Quarter Spend
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000 Services		-1.87 QIIP		100%	(1.87)	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters		-1.23 EDI		0%	-	Current Quarter Spend
ADDITION	11	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014 2602	Q		343000 Tools,Shop,Garage		2440.89 SEC		0%	-	Ineligible Utility Account
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Classi		69.26 QIIP		100%	69.26	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		10.94 QIIP		100%	10.94	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Classi		246.35 QIIP		100%	246.35	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		1225.91 QIIP		100%	1,225.91	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000 Hydrants		1664.4 EDI		100%	1,664.40	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		-396.71 QIIP		100%	(396.71)	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		10.75 EDI		0%	-	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		16.13 EDI		0%	-	Current Quarter Spend
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		75.63 EDI		0%	-	Current Quarter Spend
ADDITION	11	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400 Trans Equip Other		-5520 EDI		0%	-	Non-Compliance Spend
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200 Meter Installations		4891.12 QIIP		100%	4,891.12	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Classi		15.5 EDI		100%	15.50	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		62.88 QIIP		100%	62.88	Current Quarter Spend
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001 TD Mains Not Classi		71.35 QIIP		100%	71.35	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Classi		-207.17 QIIP		100%	(207.17)	Current Quarter Spend
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Classi		-76.28 EDI		100%	(76.28)	Current Quarter Spend
ADDITION	11	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		-37610.42 QIIP		100%	(37,610.42)	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014 2602	N		340100 Office Furniture & E		43051.23				
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100 Meters		31.08 EDI		0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		62.3 EDI		0%	-	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		3242.85 EDI		0%	-	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		8875.46 QIIP		100%	8,875.46	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		483.49 QIIP		100%	483.49	Current Quarter Spend
ADDITION	12	D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV		335000 Hydrants		116.79				
ADDITION	12	I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000 Hydrants		-11.66				
ADDITION	12	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014 2602	Q		343000 Tools,Shop,Garage		67.76 SEC		0%	-	Ineligible Utility Account
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Classi		319.02 QIIP		100%	319.02	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		-344.06 EDI		0%	-	Current Quarter Spend
ADDITION	12	D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV		335000 Hydrants		567.2				
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860"-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		335000 Hydrants		-203.37 QIIP		100%	(203.37)	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000 Hydrants		9987.07 QIIP		100%	9,987.07	Current Quarter Spend
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575"-6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		331001 TD Mains Not Classi		-370.4 QIIP		100%	(370.40)	Current Quarter Spend
ADDITION	10	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		0.25				
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D		331001 TD Mains Not Classi		2314.02 QIIP		100%	2,314.02	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		478.23 EDI		0%	-	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		331001 TD Mains Not Classi		4843.86 QIIP		100%	4,843.86	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		335000 Hydrants		96.78 QIIP		100%	96.78	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001 TD Mains Not Classi		43.54 QIIP		100%	43.54	Current Quarter Spend
ADDITION	10	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400 Trans Equip Other		-5520 EDI		0%	-	Non-Compliance Spend
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000 Services		68099.06 EDI		0%	-	Current Quarter Spend
ADDITION	10	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200 Meter Installations		44 EDI		0%	-	Current Quarter Spend
ADDITION	12	R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200 Comp & Periph Equ		10.15				
ADDITION	12	R26-02M1.14-P-4001	Whiel Street doors	12/22/2014 2602	M		304500 Struct & Imp-Gener		12.91 SEC		100%	12.91	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001 TD Mains Not Classi		66.64 EDI		100%	66.64	Current Quarter Spend
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190 Remote Control & I		-352.21 SEC		100%	(352.21)	Current Quarter Spend
ADDITION	12	R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300 Trans Equip Autos		10453.04 EDI		0%	-	Non-Compliance Spend
ADDITION	12	R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R		330000 Dist Reservoirs & St		-11.02 QIIP		100%	(11.02)	Current Quarter Spend
ADDITION	12	R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400 Trans Equip Other		-5520 EDI		0%	-	Non-Compliance Spend
ADDITION	12	I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200 Comp & Periph Equ		0				
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860"-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		331001 TD Mains Not Classi		-151.92 QIIP		100%	(151.92)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		-592.12 QIIP		100%	(592.12)	Current Quarter Spend
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		335000 Hydrants		399.1 QIIP		100%	399.10	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001 TD Mains Not Classi		356.03 QIIP		100%	356.03	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	221.37 QIIP	100%	100%	221.37	Current Quarter Spend
ADDITION	10	R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	39884.12 QIIP	100%	100%	39,884.12	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	0.26 EDI	100%	100%	0.26	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	1.69 EDI	100%	100%	1.69	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	4.21 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	97.12 EDI	0%	0%	-	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1772.9 QIIP	100%	100%	1,772.90	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-256.25 QIIP	100%	100%	(256.25)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-11270.67 QIIP	100%	100%	(11,270.67)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	10584.52 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-725.96 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-10 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	14.69 QIIP	100%	100%	14.69	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	2.25 EDI	100%	100%	2.25	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	1.87 SEC	100%	100%	1.87	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	145.7 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	202.36 QIIP	100%	100%	202.36	Current Quarter Spend
ADDITION	12	R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014 2602	Q		343000	Tools,Shop,Garage	8506.1 SEC	0%	0%	-	Ineligible Utility Account
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	-41.21 SEC	100%	100%	(41.21)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	17315.71 QIIP	100%	100%	17,315.71	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	9662.85 QIIP	100%	100%	9,662.85	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	2008.52 EDI	100%	100%	2,008.52	Current Quarter Spend
ADDITION	12	R26-02O1.14-P-0006	Trailers for Mini Excavators 8'x16'	12/31/2014 2602	O		341400	Trans Equip Other	-45.28 EDI	0%	0%	-	Non-Compliance Spend
ADDITION	12	R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014 2602	Q		320100	WT Equip Non-Med	-12.87 SEC	100%	100%	(12.87)	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	308.65 QIIP	100%	100%	308.65	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014 2602	C		331001	TD Mains Not Classi	-152.71 QIIP	100%	100%	(152.71)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-20.42 QIIP	100%	100%	(20.42)	Current Quarter Spend
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		331001	TD Mains Not Classi	-277.35 QIIP	100%	100%	(277.35)	Current Quarter Spend
ADDITION	10	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	-2254.98 QIIP	100%	100%	(2,254.98)	Current Quarter Spend
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	344.88 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	2084.65 QIIP	100%	100%	2,084.65	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	6.12 EDI	0%	0%	-	Current Quarter Spend
ADDITION	10	R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	-66.11 QIIP	100%	100%	(66.11)	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	261.52 QIIP	100%	100%	261.52	Current Quarter Spend
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	1.88 SEC	100%	100%	1.88	Current Quarter Spend
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	-111.94 QIIP	0%	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	344.86 EDI	0%	0%	-	Current Quarter Spend
ADDITION	10	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	547.38 QIIP	100%	100%	547.38	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	1.87 SEC	100%	100%	1.87	Current Quarter Spend
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	11.22 SEC	100%	100%	11.22	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	-1378.47 QIIP	100%	100%	(1,378.47)	Current Quarter Spend
ADDITION	10	R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	380.3 QIIP	0%	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	711.41 QIIP	0%	0%	-	Prior Dec 2013 In-Service
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	-376.64 SEC	100%	100%	(376.64)	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	2967.17 QIIP	100%	100%	2,967.17	Current Quarter Spend
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	-161.19 QIIP	100%	100%	(161.19)	Current Quarter Spend
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-53.18 EDI	100%	100%	(53.18)	Current Quarter Spend
CIAC	12	D26-0201-P-0480-CN	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602	DV		271150	CIAC-NT Hydrants	-7266				
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-556.82 QIIP	100%	100%	(556.82)	Current Quarter Spend
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	-3.37 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014 2602	N		340100	Office Furniture & E	1.93				
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-0.92 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-52.99 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-1.85 EDI	0%	0%	-	Current Quarter Spend
ADDITION	12	R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	-30.44 QIIP	100%	100%	(30.44)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014 2602	C		331001	TD Mains Not Classi	-76.38 QIIP	100%	100%	(76.38)	Current Quarter Spend
ADDITION	11	R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		331001	TD Mains Not Classi	822.94 SEC	0%	0%	-	Ineligible Utility Account
ADDITION	11	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	420.9 QIIP	100%	100%	420.90	Current Quarter Spend
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	15212.9 SEC	100%	100%	15,212.90	Current Quarter Spend
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	2956.09 QIIP	100%	100%	2,956.09	Current Quarter Spend
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-2905.21 EDI	100%	100%	(2,905.21)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	10.94 QIIP	100%	100%	10.94	Current Quarter Spend
ADVANCE	11	D26-0201-P-0462-AN	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014 2602	DV		271120	CIAC-NT Ext Dep	-26901.08				
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		335000	Hydrants	21.97 QIIP	100%	100%	21.97	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	-1011.12 QIIP	100%	100%	(1,011.12)	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	23334.48 QIIP	100%	100%	23,334.48	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	7712.43 QIIP	100%	100%	7,712.43	Current Quarter Spend
ADDITION	12	R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D		331001	TD Mains Not Classi	18226.88 QIIP	100%	100%	18,226.88	Current Quarter Spend
ADDITION	12	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	39946.70 QIIP	100%	100%	39,946.70	Current Quarter Spend
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-1769.3 QIIP	100%	100%	(1,769.30)	Current Quarter Spend
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	1113.49 QIIP	100%	100%	1,113.49	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	8.05 EDI	0%	0%	-	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	8.05 EDI	0%	0%	-	Current Quarter Spend
ADDITION	11	R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	16.13 EDI	0%	0%	-	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service AmountsWorkpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	4296.73	QIIP	100%	4,296.73	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	50.43	EDI	0%	-	Current Quarter Spend
ADDITION		12 D26-0201.14-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001	TD Mains Not Classi	7143.53				
ADDITION		11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	8261.29	QIIP	100%	8,261.29	Current Quarter Spend
ADDITION		11 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	347.24	SEC	100%	347.24	Current Quarter Spend
ADDITION		11 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	225.81				
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	1891.53	QIIP	100%	1,891.53	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	470.53	EDI	100%	470.53	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	2.44	EDI	100%	2.44	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	19.42	QIIP	100%	19.42	Current Quarter Spend
ADDITION		12 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014 2602	K		340300	Computer Software	961.26				
ADDITION		11 R26-05L1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	40.82	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		11 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200	Comp & Periph Equ	3610.76				
ADDITION		11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	3448.78	QIIP	100%	3,448.78	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	-151.97	QIIP	100%	(151.97)	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-401.19	EDI	100%	(401.19)	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-1154.21	QIIP	100%	(1,154.21)	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-2504.62	QIIP	100%	(2,504.62)	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	11.22	SEC	100%	11.22	Current Quarter Spend
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	1613.32	QIIP	100%	1,613.32	Current Quarter Spend
ADDITION		12 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	-4220.61	SEC	100%	(4,220.61)	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	41.53	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	62.3	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	62.3	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	41.46	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	44.63	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		333000	Services	-4.52	QIIP	100%	(4.52)	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	283.5	QIIP	100%	283.50	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	363.88	QIIP	100%	363.88	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	721.66	QIIP	100%	721.66	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1565.99	QIIP	100%	1,565.99	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		333000	Services	336.53	QIIP	100%	336.53	Current Quarter Spend
ADDITION		12 R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014 2602	N		304100	Struct & Imp-Supply	18822.44				
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I	I26-020030	331001	TD Mains Not Classi	-2902.99				
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		335000	Hydrants	-8.13	QIIP	100%	(8.13)	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	1709.81	SEC	100%	1,709.81	Current Quarter Spend
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	583.91	QIIP	100%	583.91	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0001	Work Order	12/31/2014 2605	L		346190	Remote Control & I	0.21	SEC	0%	-	Non-Compliance Spend
ADDITION		10 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000	Hydrants	-32.45				
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	348.54	QIIP	100%	348.54	Current Quarter Spend
ADDITION		12 R26-02P1.14-P-0006	Tapping Machines for Distribution	12/17/2014 2602	P		343000	Tools,Shop,Garage	7563.27				
ADDITION		12 D26-0201-P-0473	MLK BLVD 130'-6" MAIN EXTENSION IN	6/5/2014 2602	DV		331001	TD Mains Not Classi	23.9				
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I	I26-020030	331001	TD Mains Not Classi	157.28				
ADDITION		12 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001	TD Mains Not Classi	-4.54				
ADDITION		12 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014 2602	K		340300	Computer Software	209.69				
ADDITION		10 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	6160.05	QIIP	100%	6,160.05	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		333000	Services	-35.97	QIIP	100%	(35.97)	Current Quarter Spend
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	92.39	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	238.68	EDI	0%	-	Current Quarter Spend
ADDITION		12 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	-2.77				
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	1131.88	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	233.99	QIIP	100%	233.99	Current Quarter Spend
ADDITION		12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R		330000	Dist Reservoirs & St	1759.31	QIIP	100%	1,759.31	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	252.53	QIIP	100%	252.53	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	5	SEC	100%	5.00	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	8228.88	QIIP	100%	8,228.88	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	118.67	QIIP	100%	118.67	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	24.95	EDI	100%	24.95	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	1858.38	QIIP	100%	1,858.38	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	348.54	QIIP	100%	348.54	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	12.96	EDI	100%	12.96	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	21.99	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1597.86	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	7.33	EDI	0%	-	Current Quarter Spend
ADDITION		12 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	-1804.3				
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	451.41	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2341.86	SEC	100%	(2,341.86)	Current Quarter Spend
ADDITION		12 R26-02M1.14-P-4003	Wheel Street gate	12/22/2014 2602	M		304500	Struct & Imp-Gener	5.72	SEC	100%	5.72	Current Quarter Spend
ADDITION		12 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	-1573.13				
ADDITION		12 R26-02N1.14-P-0006	Meter Shop Mold Remediation	10/31/2014 2602	N		304100	Struct & Imp-Supply	-78.43				
ADDITION		12 R26-02F1.14-P-0003	Purchase (2) 6" Wheel Valves	9/26/2014 2602	F		331001	TD Mains Not Classi	882.99	QIIP	100%	882.99	Current Quarter Spend
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-187.46	SEC	100%	(187.46)	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602		T26-0202	340300	Computer Software	-8.49				
ADDITION		12 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602	Q		304100	Struct & Imp-Supply	4749.84 SEC		100%	4,749.84	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602	Q		304100	Struct & Imp-Supply	699.93 SEC		100%	699.93	Current Quarter Spend
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		335000	Hydrants	6.44 QIIP		100%	6.44	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	344.97 SEC		100%	344.97	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1153.12 QIIP		100%	1,153.12	Current Quarter Spend
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-34.6 SEC		100%	[34.60]	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	15551.41 QIIP		100%	15,551.41	Current Quarter Spend
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	648.5 QIIP		100%	648.50	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	4.21 EDI		0%		Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B		331001	TD Mains Not Classi	-12.99 QIIP		100%	(12.99)	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1128.87 QIIP		100%	1,128.87	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.84 SEC		100%	0.84	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602	Q		304100	Struct & Imp-Supply	10154.51 SEC		100%	10,154.51	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	59.36 QIIP		100%	59.36	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	531.4 QIIP		100%	531.40	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	6980.7 QIIP		100%	6,980.70	Current Quarter Spend
ADDITION		10 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	60000 EDI		0%	-	Non-Compliance Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	162.37 QIIP		100%	162.37	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	356.03 QIIP		100%	356.03	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-688.11 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	1.39 EDI		100%	1.39	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-74990.33 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D		331001	TD Mains Not Classi	-10.28 QIIP		100%	(10.28)	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	20.03 QIIP		100%	20.03	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.1 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.1 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	302.89 EDI		0%	-	Current Quarter Spend
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340100	Office Furniture & E	0.03				
ADDITION		11 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	64.6 QIIP		100%	64.60	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	11.05 QIIP		100%	11.05	Current Quarter Spend
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-324.94 SEC		100%	(324.94)	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	11.05 QIIP		100%	11.05	Current Quarter Spend
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602		I26-020036	340200	Comp & Periph Equ	0.04				
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	11.69 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	2959.65 QIIP		100%	2,959.65	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014 2605	L		346190	Remote Control & I	5495.51 SEC		100%	5,495.51	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	119.97 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	314.01 QIIP		100%	314.01	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-6.66 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	45.92 EDI		100%	45.92	Current Quarter Spend
ADDITION		12 R26-02N1.14-P-0004	Replace Air & Heating System Meter	7/30/2014 2602	N		340100	Office Furniture & E	-1134.04				
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	7 QIIP		100%	7.00	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	25.71 QIIP		100%	25.71	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	298.92 QIIP		100%	298.92	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	300.82 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	9.55 QIIP		100%	9.55	Current Quarter Spend
ADDITION		12 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100	Meters	-22.12 SEC		0%	-	Ineligible Utility Account
ADDITION		10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	272.78 QIIP		100%	272.78	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	7.79 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	121.34 QIIP		100%	121.34	Current Quarter Spend
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		331001	TD Mains Not Classi	58005.06 QIIP		100%	58,005.06	Current Quarter Spend
ADDITION		12 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	32.72 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02M1.14-P-0003	Wheel Street gate	12/22/2014 2602	M		304500	Struct & Imp-Gener	-8.44 SEC		100%	(8.44)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2341.86 SEC		100%	(2,341.86)	Current Quarter Spend
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		335000	Hydrants	3867.01 QIIP		100%	3,867.01	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2081.65 SEC		100%	(2,081.65)	Current Quarter Spend
ADDITION		10 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	3686.79 SEC		100%	3,686.79	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2081.65 SEC		100%	(2,081.65)	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	316.47 EDI		100%	316.47	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31 SEC		100%	(390.31)	Current Quarter Spend
ADDITION		10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	212040.85 QIIP		100%	212,040.85	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31 SEC		100%	(390.31)	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	145.68 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	-780.62 SEC		100%	(780.62)	Current Quarter Spend
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	1347.77 QIIP		100%	1,347.77	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2081.65 SEC		100%	(2,081.65)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-13.68 QIIP		100%	(13.68)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31 SEC		100%	(390.31)	Current Quarter Spend
ADDITION		10 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	3410.48 QIIP		100%	3,410.48	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31 SEC		100%	(390.31)	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	390.35 QIIP		100%	390.35	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-2341.86 SEC		100%	(2,341.86)	Current Quarter Spend
ADDITION		10 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	5384.33 QIIP		100%	5,384.33	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-390.31	SEC	100%	(390.31)	Current Quarter Spend
ADDITION		12 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	870.55	QIIP	100%	870.55	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-351.3	SEC	100%	(351.30)	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	37.44	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	1.02	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	6.12	EDI	0%	-	Current Quarter Spend
ADDITION		10 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	-607.64				
ADDITION		10 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	100404.81	QIIP	100%	100,404.81	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	3.05	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	440.53	EDI	0%	-	Current Quarter Spend
ADDITION		10 T26-0202-P-0244	BT-ERP-Stabilization-P2P-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	1293.62				
ADDITION		12 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	0.43	SEC	100%	0.43	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-665.52	QIIP	100%	(665.52)	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	847.05	QIIP	100%	847.05	Current Quarter Spend
ADDITION		10 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	1899.23				
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645" -6" MAIN IN CRESCENT PA	8/14/2014 2602	B		333000	Services	9407.96	QIIP	100%	9,407.96	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	12719.63	QIIP	100%	12,719.63	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	9.98	SEC	100%	9.98	Current Quarter Spend
ADDITION		10 R26-02B1.13-P-0019	INSTALL 780" - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	-90.61	QIIP	100%	(90.61)	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	3.74	SEC	100%	3.74	Current Quarter Spend
ADDITION		10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-248179.6	QIIP	100%	(248,179.60)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860" -8" MAIN & FH IN CASTLE	8/15/2014 2602	B		335000	Hydrants	13503.2	QIIP	100%	13,503.20	Current Quarter Spend
ADDITION		12 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV		335000	Hydrants	53989.79				
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	229.92	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		331001	TD Mains Not Classi	19977.22	QIIP	100%	19,977.22	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	1364.45	SEC	100%	1,364.45	Current Quarter Spend
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	8026.29	QIIP	100%	8,026.29	Current Quarter Spend
ADDITION		12 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	-60000	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	184.32	QIIP	100%	184.32	Current Quarter Spend
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-61665.67	QIIP	100%	(61,665.67)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		335000	Hydrants	4426.04	QIIP	100%	4,426.04	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	114.96	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	121.65	QIIP	100%	121.65	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-6879.77	QIIP	100%	(6,879.77)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645"-6" MAIN IN CRESCENT PA	8/14/2014 2602	B		331001	TD Mains Not Classi	35279.86	QIIP	100%	35,279.86	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	-64.16	EDI	100%	(64.16)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-15819.26	QIIP	100%	(15,819.26)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-556.82	QIIP	100%	(556.82)	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	94.78	QIIP	100%	94.78	Current Quarter Spend
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	18.52				
ADDITION		12 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605	I		334200	Meter Installations	-1.94	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	-145.02	QIIP	100%	(145.02)	Current Quarter Spend
ADDITION		12 R26-02F1.15-P-0001	Work Order	1/0/1900 2602	F		335000	Hydrants	6216.54	QIIP	100%	6,216.54	Current Quarter Spend
ADDITION		12 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	-2.44	EDI	100%	(2.44)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	49.91	SEC	100%	49.91	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-0.93	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	69.52	QIIP	100%	69.52	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-1.23	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-1.85	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	893.12	QIIP	100%	893.12	Current Quarter Spend
ADDITION		12 R26-02G1.15-P-0001	Work Order	1/0/1900 2602	G		333000	Services	-2.86	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E		335000	Hydrants	-3.78	EDI	100%	(3.78)	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	-0.31	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	-0.62	EDI	0%	-	Current Quarter Spend
ADDITION		11 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014 2605	Q		334100	Meters	7406.42	SEC	0%	-	Ineligible Utility Account
ADDITION		11 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	484.24	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	275.75	QIIP	100%	275.75	Current Quarter Spend
ADDITION		11 R26-02Q1.14-P-0019	Replace (2) Multilin @ Citico Pump	11/18/2014 2602	Q		311520	Pumping Equipmen	4679.51	SEC	100%	4,679.51	Current Quarter Spend
ADDITION		11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	1331.16	QIIP	100%	1,331.16	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	94.43	QIIP	100%	94.43	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	411.59	QIIP	100%	411.59	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	44.36	SEC	100%	44.36	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		331001	TD Mains Not Classi	1099.47	QIIP	100%	1,099.47	Current Quarter Spend
ADDITION		12 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	355.69	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	7834.13	QIIP	100%	7,834.13	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	532.2	QIIP	100%	532.20	Current Quarter Spend
ADVANCE		11 D26-0201-P-0462-AD	WENDELL WAY INSTALLATION MAIN, FH,&	11/1/2014 2602	DV		271120	CIAC-NT Ext Dep	-4448.49				
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	35.44	QIIP	100%	35.44	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	15.85	EDI	100%	15.85	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860" -8" MAIN & FH IN CASTLE	8/15/2014 2602	B		333000	Services	3928.19	QIIP	100%	3,928.19	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32	SEC	100%	8.32	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	83.39 EDI	100%	100%	83.39	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	821.33 QIIP	100%	100%	821.33	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-322.48 EDI	100%	100%	(322.48)	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	-61.32 EDI	100%	100%	(61.32)	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	100.65 EDI	100%	100%	100.65	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32 SEC	100%	100%	8.32	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		331001	TD Mains Not Classi	68252.61 QIIP	100%	100%	68,252.61	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	16.64 SEC	100%	100%	16.64	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	316.19 QIIP	100%	100%	316.19	Current Quarter Spend
ADDITION		11 R26-05L1.14-P-0001	Meters - New	1/0/1900 2605	I		334200	Meter Installations	36.43 EDI	0%	0%	-	Current Quarter Spend
ADDITION		11 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	30.62 EDI	0%	0%	-	Current Quarter Spend
ADDITION		11 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	319.71 QIIP	100%	100%	319.71	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	-389.15 EDI	100%	100%	(389.15)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	2660.19 QIIP	100%	100%	2,660.19	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	207.72 EDI	100%	100%	207.72	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	363.23 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	821.33 QIIP	100%	100%	821.33	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	5.37 EDI	0%	0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	75.64 EDI	0%	0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	4465.67 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		333000	Services	12.2 QIIP	100%	100%	12.20	Current Quarter Spend
ADDITION		12 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014 2602	K		340300	Computer Software	2970.9				
ADDITION		12 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	4312.36 QIIP	100%	100%	4,312.36	Current Quarter Spend
ADDITION		11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	696.59 QIIP	100%	100%	696.59	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	18.2 EDI	0%	0%	-	Current Quarter Spend
ADDITION		11 R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014 2602	N		304600	Struct & Imp-Office	-177.24				
ADDITION		11 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200	Comp & Periph Equ	338.13				
ADDITION		11 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602	K		340200	Comp & Periph Equ	131.4				
ADDITION		10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	20935.3 QIIP	100%	100%	20,935.30	Current Quarter Spend
ADDITION		12 D26-0201-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001	TD Mains Not Classi	446.47				
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	44.32 QIIP	100%	100%	44.32	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	77.55 QIIP	100%	100%	77.55	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32 SEC	100%	100%	8.32	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	12.85 EDI	100%	100%	12.85	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	551.59 QIIP	100%	100%	551.59	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	28.98 QIIP	100%	100%	28.98	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	49.91 SEC	100%	100%	49.91	Current Quarter Spend
ADDITION		10 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	-8145.09 QIIP	100%	100%	(8,145.09)	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	19.42 QIIP	100%	100%	19.42	Current Quarter Spend
ADDITION		11 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	-60000 EDI	0%	0%	-	Non-Compliance Spend
ADDITION		10 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	0.06				
ADDITION		11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-122244.19 QIIP	100%	100%	(122,244.19)	Current Quarter Spend
ADDITION		11 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602	K		340200	Comp & Periph Equ	1381.83				
ADDITION		11 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	29716.06				
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	8.32 SEC	100%	100%	8.32	Current Quarter Spend
ADDITION		12 D26-0201-P-0464	CITY OF CHATTANOOGA'S 40 FH FOR 201	12/9/2014 2602	DV		335000	Hydrants	9680.02				
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-265.91 QIIP	100%	100%	(265.91)	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	-484.16 EDI	100%	100%	(484.16)	Current Quarter Spend
ADDITION		12 D26-0201-P-0479	HIGHWAY 58 FIRE HYDRANT PANDORA MOT	11/7/2014 2602	DV		335000	Hydrants	298.85				
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-21969.77 QIIP	100%	100%	(21,969.77)	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-773.29 QIIP	100%	100%	(773.29)	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	16951.64 QIIP	100%	100%	16,951.64	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	7430.05 QIIP	100%	100%	7,430.05	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-13.68 QIIP	100%	100%	(13.68)	Current Quarter Spend
ADDITION		12 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	7246.95 QIIP	100%	100%	7,246.95	Current Quarter Spend
ADDITION		12 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E		335000	Hydrants	499.13 EDI	100%	100%	499.13	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-396.71 QIIP	100%	100%	(396.71)	Current Quarter Spend
ADDITION		12 R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014 2602	N		304600	Struct & Imp-Office	28114.46				
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	7.46 SEC	100%	100%	7.46	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	31.11 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	1.87 SEC	100%	100%	1.87	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	11.22 SEC	100%	100%	11.22	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	4485.49 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	1784.17 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	9.98 SEC	100%	100%	9.98	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	20.77 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	10.35 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	44.64 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	-58.51 QIIP	100%	100%	(58.51)	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	-6.12 SEC	100%	100%	(6.12)	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	44.63 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	14.88 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	-37.06 QIIP	0%	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	207.95 QIIP	100%	100%	207.95	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02C1.14-P-0002	MEMORIAL DRIVE 16" MAIN REPAIR	9/22/2014	2602	C	331001	TD Mains Not Classi	18038.85	QIIP	100%	18,038.85	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	13736.45	QIIP	100%	13,736.45	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	-52.17	SEC	100%	(52.17)	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014	2602	Q	304100	Struct & Imp-Supply	-40.59	SEC	100%	(40.59)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	23515.65	QIIP	100%	23,515.65	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	30320.7	QIIP	100%	30,320.70	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014	2602	Q	304100	Struct & Imp-Supply	-38.11	SEC	100%	(38.11)	Current Quarter Spend
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12192.68	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-01K3.14-P-0007	SAP Support Stack - 2014	12/29/2014	2602	K	340300	Computer Software	69570.96			-	
ADDITION		12 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014	2602	K	340300	Computer Software	47478.89			-	
ADDITION		12 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	-13.77	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-8.18	QIIP	100%	(8.18)	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	4.21	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	86.07	QIIP	100%	86.07	Current Quarter Spend
ADDITION		12 R26-05Q1.14-P-0006	REP Whitwell 6" Plant Meter	10/2/2014	2605	F	331001	TD Mains Not Classi	-2.46	SEC	0%	-	Eligible Utility Account
ADDITION		10 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	1018.55	QIIP	100%	1,018.55	Current Quarter Spend
ADDITION		12 R26-02N1.14-P-0003	REMODEL DIST MEETING ROOM AND RESTR	6/30/2014	2602	N	304600	Struct & Imp-Office	-768.81			-	
ADDITION		12 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014	2605	O	341400	Trans Equip Other	64642.5	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014	2602	K	340200	Comp & Periph Equ	-31.84			-	
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-3.33	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	2.1	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	627.15	QIIP	100%	627.15	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-9.99	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000	Hydrants	114.9	QIIP	100%	114.90	Current Quarter Spend
ADDITION		10 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	0.22			-	
ADDITION		10 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	-3304.98			-	
ADDITION		12 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classi	-0.22	QIIP	100%	(0.22)	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001	TD Mains Not Classi	-407.06	QIIP	100%	(407.06)	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	-6	QIIP	100%	(6.00)	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014	2602	Q	220100	WT Equip Non-Med	2869.41	SEC	100%	2,869.41	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000	Hydrants	-28.92	EDI	100%	(28.92)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	-59.16	QIIP	100%	(59.16)	Current Quarter Spend
ADDITION		10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	1129.95	QIIP	100%	1,129.95	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334200	Meter Installations	12303.08	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-4.88	QIIP	100%	(4.88)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-237.34	QIIP	100%	(237.34)	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3609.03	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014	2602	B	331001	TD Mains Not Classi	-606.63	QIIP	100%	(606.63)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	-15.81	QIIP	100%	(15.81)	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	143.52	QIIP	100%	143.52	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	4493.29	QIIP	100%	4,493.29	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	184.22	QIIP	100%	184.22	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000	Services	-14.56	QIIP	100%	(14.56)	Current Quarter Spend
ADDITION		12 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	340200	Comp & Periph Equ	0			-	
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	335000	Hydrants	-13.11	QIIP	100%	(13.11)	Current Quarter Spend
ADDITION		12 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014	2602	O	341100	Trans Equip Lt Duty	10453.05	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	333000	Services	-8.74	QIIP	100%	(8.74)	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	130.89	EDI	100%	130.89	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	4806.83	QIIP	100%	4,806.83	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	79.51	QIIP	100%	79.51	Current Quarter Spend
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	335000	Hydrants	-0.09			-	
ADDITION		12 I26-020036-01	New Office Building	12/2/2013	2602	I26-020036	346100	Comm Equip Non-T	0			-	
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014	2602	I26-020030	331001	TD Mains Not Classi	-22.49			-	
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	159.12	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	69	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	169.19	QIIP	100%	169.19	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	409.45	QIIP	100%	409.45	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900	2602	C	331001	TD Mains Not Classi	2258.7	QIIP	100%	2,258.70	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014	2602	F	331001	TD Mains Not Classi	-350.68	QIIP	100%	(350.68)	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-T	1.66	SEC	100%	1.66	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	4.74	EDI	100%	4.74	Current Quarter Spend
ADDITION		10 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	19685.88	QIIP	100%	19,685.88	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	331001	TD Mains Not Classi	226.40	QIIP	100%	226.40	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000	Hydrants	76.19	QIIP	100%	76.19	Current Quarter Spend
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2614.96	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001	TD Mains Not Classi	422.91	EDI	100%	422.91	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	4.44	SEC	100%	4.44	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & I	5	SEC	100%	5.00	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.73	SEC	100%	0.73	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.66	EDI	0%	-	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-T	0.84	SEC	100%	0.84	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900	2602	I	334100	Meters	14.64	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000	Services	2280.9	QIIP	100%	2,280.90	Current Quarter Spend
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1743.3	EDI	0%	-	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	79.51 QIIP	100%	100%	79.51	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	0.84 SEC	100%	100%	0.84	Current Quarter Spend
ADDITION		12 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	10453.05 EDI	0%	0%	-	Non-Compliance Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	22 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	11634.2 SEC	100%	100%	11,634.20	Current Quarter Spend
ADDITION		12 R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014 2602	K		340200	Comp & Periph Equ	608.88				
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	21.96 EDI	0%	0%	-	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	318.8 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-03G1.14-P-0001	Work Order	1/0/1900 2603	G		333000	Services	750 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	4.44 SEC	100%	100%	4.44	Current Quarter Spend
ADDITION		12 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R		330000	Dist Reservoirs & St	13.37 QIIP	100%	100%	13.37	Current Quarter Spend
ADDITION		12 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	5 SEC	100%	100%	5.00	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	3866.74 QIIP	100%	100%	3,866.74	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	257.5 QIIP	100%	100%	257.50	Current Quarter Spend
ADDITION		12 D26-02O1-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001	TD Mains Not Classi	6535.99				
ADDITION		12 D26-02O1-P-0484	Edgewood Ln Install 195'-4" Main	12/12/2014 2602	DV		331001	TD Mains Not Classi	408.49				
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		331001	TD Mains Not Classi	-1027.88 QIIP	100%	100%	(1,027.88)	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		333000	Services	53.76 QIIP	100%	100%	53.76	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014 2602	Q		304100	Struct & Imp-Supply	8500.16 SEC	100%	100%	8,500.16	Current Quarter Spend
ADDITION		12 T26-02O2-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	66.94				
ADDITION		12 R26-02B1.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B		333000	Services	-161.77 QIIP	100%	100%	(161.77)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575'-6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		335000	Hydrants	-32.37 QIIP	100%	100%	(32.37)	Current Quarter Spend
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		331001	TD Mains Not Classi	13047.01 QIIP	100%	100%	13,047.01	Current Quarter Spend
ADDITION		12 R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B		335000	Hydrants	869.8 QIIP	100%	100%	869.80	Current Quarter Spend
ADDITION		12 R26-01K3.14-P-0006	HTR Change Requests - 2014	12/29/2014 2602	K		340300	Computer Software	143.1				
ADDITION		12 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602	Q		304100	Struct & Imp-Supply	29756.07 SEC	100%	100%	29,756.07	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014 2602	Q		304100	Struct & Imp-Supply	714.92 SEC	100%	100%	714.92	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014 2602	Q		320100	WT Equip Non-Med	334218.84 SEC	100%	100%	334,218.84	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014 2602	Q		304100	Struct & Imp-Supply	1249.08 SEC	100%	100%	1,249.08	Current Quarter Spend
ADDITION		12 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	292.87 QIIP	0%	0%	-	Prior Dec 2013 In-Service
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	547.99 QIIP	100%	100%	547.99	Current Quarter Spend
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	-13.84 SEC	100%	100%	(13.84)	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-1032.15 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	62590.42 QIIP	100%	100%	62,590.42	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	1.87 EDI	100%	100%	1.87	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	120.48 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R		330000	Dist Reservoirs & St	1000 QIIP	100%	100%	1,000.00	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B		335000	Hydrants	-30.05 QIIP	100%	100%	(30.05)	Current Quarter Spend
ADDITION		12 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R		330000	Dist Reservoirs & St	1557 QIIP	100%	100%	1,557.00	Current Quarter Spend
ADDITION		12 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	-74.98 SEC	100%	100%	(74.98)	Current Quarter Spend
ADDITION		12 R26-02K1.14-P-0015	PUR Conference Room AV Upgrade	12/3/2014 2602	K		340200	Comp & Periph Equ	171.5				
ADDITION		12 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200	Comp & Periph Equ	715				
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575'-6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		331001	TD Mains Not Classi	-150.02 QIIP	100%	100%	(150.02)	Current Quarter Spend
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200	Comp & Periph Equ	-21.53 SEC	100%	100%	(21.53)	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	16.49 QIIP	100%	100%	16.49	Current Quarter Spend
ADDITION		12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-5379.39 QIIP	100%	100%	(5,379.39)	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	817.02 QIIP	100%	100%	817.02	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	10114.77 QIIP	100%	100%	10,114.77	Current Quarter Spend
ADDITION		10 I26-020030-01	New Office Building	12/2/2013 2602	I26-020030		304600	Struct & Imp-Office	8.83				
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-1032.17 EDI	0%	0%	-	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	389.15 EDI	100%	100%	389.15	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	322.48 EDI	100%	100%	322.48	Current Quarter Spend
ADDITION		10 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	20351.25 QIIP	100%	100%	20,351.25	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	6930.22 QIIP	100%	100%	6,930.22	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	547.38 QIIP	100%	100%	547.38	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-4.88 QIIP	100%	100%	(4.88)	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	-1032.17 EDI	0%	0%	-	Current Quarter Spend
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-35.41 SEC	100%	100%	(35.41)	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	5.84 EDI	0%	0%	-	Current Quarter Spend
ADDITION		10 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	8051.89 QIIP	100%	100%	8,051.89	Current Quarter Spend
ADDITION		10 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	1.18				
ADDITION		10 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	93.71 QIIP	100%	100%	93.71	Current Quarter Spend
ADDITION		10 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	740.77 QIIP	100%	100%	740.77	Current Quarter Spend
ADDITION		10 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	102.57 QIIP	0%	0%	-	Prior Dec 2013 In-Service
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		340200	Comp & Periph Equ	-12.71 SEC	100%	100%	(12.71)	Current Quarter Spend
ADDITION		10 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	294.82				
ADDITION		12 R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014 2602	F		331001	TD Mains Not Classi	15281.12 QIIP	100%	100%	15,281.12	Current Quarter Spend
ADDITION		10 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	-13.27				
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	537.54 QIIP	100%	100%	537.54	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	2.8 EDI	0%	0%	-	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	520.22 QIIP	100%	100%	520.22	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	3.89 EDI	0%	0%	-	Current Quarter Spend
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	468.19 EDI	0%	0%	-	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	35.8 QIIP	100%	100%	35.80	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	-8.17 SEC		100%	(8.17)	Current Quarter Spend
ADDITION		10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-20.43 SEC		100%	(20.43)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-210.86 SEC		100%	(210.86)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-210.86 SEC		100%	(210.86)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-187.43 SEC		100%	(187.43)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-187.43 SEC		100%	(187.43)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14 SEC		100%	(35.14)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14 SEC		100%	(35.14)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L		346100	Comm Equip Non-T	-70.29 SEC		100%	(70.29)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-187.43 SEC		100%	(187.43)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14 SEC		100%	(35.14)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14 SEC		100%	(35.14)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	-210.86 SEC		100%	(210.86)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-35.14 SEC		100%	(35.14)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346100	Comm Equip Non-T	-31.65 SEC		100%	(31.65)	Current Quarter Spend
ADDITION		10 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	-5688.29 EDI		0%	-	Non-Compliance Spend
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340100	Office Furniture & E	0				
ADDITION		10 D26-0201-P-0476	CHAPMAN ROAD FIRE HYD INSTALLATION	6/24/2014 2602	DV		335000	Hydrants	-2.99				
ADDITION		10 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		335000	Hydrants	1.07				
ADDITION		10 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	265.36				
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	0.02				
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		346100	Comm Equip Non-T	0.02				
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		304600	Struct & Imp-Office	0.81				
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	12.26 QIIP		100%	12.26	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	396.16 QIIP		100%	396.16	Current Quarter Spend
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	312.13 EDI		0%	-	Current Quarter Spend
ADDITION		10 I26-020036-01	New Office Building	12/2/2013 2602	I26-020036		340200	Comp & Periph Equ	0.01				
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	3528.1 QIIP		100%	3,528.10	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	234.95 QIIP		100%	234.95	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	72.54 QIIP		100%	72.54	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	72.54 QIIP		100%	72.54	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	108.27 QIIP		100%	108.27	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	2060.91 QIIP		100%	2,060.91	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	-6.52 EDI		100%	(6.52)	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	-34.27 EDI		100%	(34.27)	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	-41.34 EDI		100%	(41.34)	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	41.25 QIIP		100%	41.25	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	23.57 QIIP		100%	23.57	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	1006.06 QIIP		100%	1,006.06	Current Quarter Spend
ADDITION		10 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	32.13 QIIP		100%	32.13	Current Quarter Spend
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	155.91 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	6090.16 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	77.45 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	110.28				
ADDITION		12 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	2471.96 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	2382.81 QIIP		100%	2,382.81	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	63.3 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	9027.45 QIIP		100%	9,027.45	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	9902.14 QIIP		100%	9,902.14	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	29.33 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	10.94 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02I1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	17219.37 QIIP		100%	17,219.37	Current Quarter Spend
ADDITION		10 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	37.25				
ADDITION		10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	-3551.81 QIIP		100%	(3,551.81)	Current Quarter Spend
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	1196.12 QIIP		100%	1,196.12	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	957.74 QIIP		100%	957.74	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	31208.37 QIIP		100%	31,208.37	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	2078.28 QIIP		100%	2,078.28	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	641.66 QIIP		100%	641.66	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	641.66 QIIP		100%	641.66	Current Quarter Spend
ADDITION		10 R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014 2602	K		340200	Comp & Periph Equ	1487.04				
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	18230.08 QIIP		100%	18,230.08	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	1358.78 QIIP		100%	1,358.78	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	776.52 QIIP		100%	776.52	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	33142.46 QIIP		100%	33,142.46	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	1058.64 QIIP		100%	1,058.64	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1015.08 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	89894.29 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1522.62 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	19083.91 QIIP		100%	19,083.91	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	1.76 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	5.29 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	119.2 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.64 EDI		0%	-	Current Quarter Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	309.63 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	3.53 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-0211.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	7129.68 QIIP		100%	7,129.68	Current Quarter Spend
ADDITION		11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	1386.72 QIIP		100%	1,386.72	Current Quarter Spend
ADDITION		11 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F		335000	Hydrants	114.9 QIIP		100%	114.90	Current Quarter Spend
ADDITION		11 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	5150.09 QIIP		100%	5,150.09	Current Quarter Spend
ADDITION		11 R26-05O1.14-P-0002	Purchase Valve Trailer	10/1/2014 2605	O		341400	Trans Equip Other	60000 EDI		0%	-	Non-Compliance Spend
ADDITION		11 T26-0202-P-0025	BT-CIS-Training-SCAP AS	5/1/2013 2602	T26-0202		340300	Computer Software	8.49				
ADDITION		11 T26-0202-P-0245	BT-ERP-Stabilization-HR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	104.2				
ADDITION		11 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	142.63				
ADDITION		11 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	1229.18				
ADDITION		11 T26-0202-P-0285	BT-EAM-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	198.34				
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	323.74 QIIP		100%	323.74	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-825.59 QIIP		100%	(825.59)	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	-471.81 QIIP		100%	(471.81)	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-20137.23 QIIP		100%	(20,137.23)	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	-643.23 QIIP		100%	(643.23)	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	15745.62 QIIP		100%	15,745.62	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	1048.56 QIIP		100%	1,048.56	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	438.37 EDI		100%	438.37	Current Quarter Spend
ADDITION		11 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L		346190	Remote Control & I	768.9 SEC		100%	768.90	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	1522.61 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	5.29 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.66 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	957.11				
ADDITION		11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	3193.99 QIIP		100%	3,193.99	Current Quarter Spend
ADDITION		11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R		320100	WT Equip Non-Med	62247.76 QIIP		100%	62,247.76	Current Quarter Spend
ADDITION		11 R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Classi	104905.23 QIIP		100%	104,905.23	Current Quarter Spend
ADDITION		11 R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Classi	8147.98 QIIP		100%	8,147.98	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	323.74 QIIP		100%	323.74	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	483.21 QIIP		100%	483.21	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	9197.65 QIIP		100%	9,197.65	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	36.19 EDI		100%	36.19	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		335000	Hydrants	190.36 EDI		100%	190.36	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	229.72 EDI		100%	229.72	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	318.74 EDI		100%	318.74	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	430.73 QIIP		100%	430.73	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	246.15 QIIP		100%	246.15	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	10506.05 QIIP		100%	10,506.05	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	335.58 QIIP		100%	335.58	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	439.02 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	38878.68 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	658.52 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	658.52 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	22873.35 QIIP		100%	22,873.35	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	56.58 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	170.04 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	170.04 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	3828.91 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	84.86 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	9945.61 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	113.36 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	84.88 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	5387.35 QIIP		100%	5,387.35	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	12.02 QIIP		100%	12.02	Current Quarter Spend
ADDITION		11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	35979.26 QIIP		100%	35,979.26	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-19294.49 QIIP		100%	(19,294.49)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	17.94 QIIP		100%	17.94	Current Quarter Spend
ADDITION		10 T26-0202-P-0246	BT-ERP-Stabilization-RTR-Bus	8/1/2012 2602	T26-0202		340300	Computer Software	1265.28				
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	3.05 EDI		0%	-	Current Quarter Spend
ADDITION		10 T26-0202-P-0284	BT-CIS-Implement-Stab-Bus	5/1/2013 2602	T26-0202		340300	Computer Software	-2398.08				
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	341.5 QIIP		100%	341.50	Current Quarter Spend
ADDITION		11 R26-02K1.14-P-0010	PUR(12)E6540 Laptops	11/6/2014 2602	K		340200	Comp & Periph Equ	1478.18				
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	6.12 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	-552.41 EDI		100%	(552.41)	Current Quarter Spend
ADDITION		11 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602	K		340200	Comp & Periph Equ	21.29				
ADDITION		10 R26-05J1.14-P-0001	Work Order	1/0/1900 2605	J		334200	Meter Installations	769.08 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		11 R26-02N1.14-P-0005	Renovate Main Office Men's Room	8/25/2014 2602	N		304600	Struct & Imp-Office	13194.41				
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	0.7 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	25056.45 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	2.8 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	1.4 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02H1.15-P-0001	Work Order	1/0/1900 2602	H		333000	Services	380.94 QIIP		100%	380.94	Current Quarter Spend
ADDITION		12 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	344.88 EDI		0%	-	Current Quarter Spend

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
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 2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02G1.15-P-0001	Work Order	1/0/1900 2602	G		333000	Services	584.05 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	19617.96 QIIP		100%	19,617.96	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334200	Meter Installations	4.08 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		331001	TD Mains Not Classi	51365.06 QIIP		100%	51,365.06	Current Quarter Spend
ADDITION		10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	-3505.87 EDI		100%	(3,505.87)	Current Quarter Spend
ADDITION		10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L		346190	Remote Control & I	49.91 SEC		100%	49.91	Current Quarter Spend
ADDITION		12 R26-02I1.14-P-0001	Meters-New	1/0/1900 2602	I		334100	Meters	3.05 EDI		0%	-	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	584.61 QIIP		100%	584.61	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	38.93 QIIP		100%	38.93	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	12.02 QIIP		100%	12.02	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		335000	Hydrants	1026.16 QIIP		100%	1,026.16	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		333000	Services	4917.82 QIIP		100%	4,917.82	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B		331001	TD Mains Not Classi	50653.66 QIIP		100%	50,653.66	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	275.75 QIIP		100%	275.75	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B		333000	Services	570.08 QIIP		100%	570.08	Current Quarter Spend
ADDITION		12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E		331001	TD Mains Not Classi	-10.12 EDI		100%	(10.12)	Current Quarter Spend
ADDITION		12 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	-282.05 QIIP		100%	(282.05)	Current Quarter Spend
ADDITION		12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-831.1 QIIP		100%	(831.10)	Current Quarter Spend
ADDITION		10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	-2911.7 QIIP		100%	(2,911.70)	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	-1284.89 QIIP		100%	(1,284.89)	Current Quarter Spend
ADDITION		11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C		331001	TD Mains Not Classi	2752.76 QIIP		100%	2,752.76	Current Quarter Spend
ADDITION		12 I26-020030-01	Ringgold Road 20" Main Extension	5/30/2014 2602	I26-020030		331001	TD Mains Not Classi	4612.52				
ADDITION		11 R26-05G1.14-P-0001	Work Order	1/0/1900 2605	G		333000	Services	332.82 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-05H1.14-P-0001	Work Order	1/0/1900 2605	H		333000	Services	6959.08 QIIP		100%	6,959.08	Current Quarter Spend
ADDITION		11 R26-05I1.14-P-0001	Meters - New	1/0/1900 2605	I		334200	Meter Installations	396.01 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	147.46 QIIP		100%	147.46	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	4973.96 QIIP		100%	4,973.96	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	331.23 QIIP		100%	331.23	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	102.27 QIIP		100%	102.27	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	102.27 QIIP		100%	102.27	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	152.64 QIIP		100%	152.64	Current Quarter Spend
ADDITION		11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	2905.5 QIIP		100%	2,905.50	Current Quarter Spend
ADDITION		11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E		335000	Hydrants	3927.79 EDI		100%	3,927.79	Current Quarter Spend
ADDITION		12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J		334200	Meter Installations	-4.34 QIIP		100%	(4.34)	Current Quarter Spend
ADDITION		10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C		331001	TD Mains Not Classi	13411.43 QIIP		100%	13,411.43	Current Quarter Spend
ADDITION		11 D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602	DV		335000	Hydrants	4981.19				
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	84.27 QIIP		100%	84.27	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		335000	Hydrants	3596.86 QIIP		100%	3,596.86	Current Quarter Spend
ADDITION		11 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F		331001	TD Mains Not Classi	114.9 QIIP		100%	114.90	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	38.25 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	3387.01 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	57.37 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900 2602	G		333000	Services	57.37 EDI		0%	-	Current Quarter Spend
ADDITION		11 R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900 2602	H		333000	Services	11044.35 QIIP		100%	11,044.35	Current Quarter Spend
ADDITION		11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J		334200	Meter Installations	3377.7 QIIP		100%	3,377.70	Current Quarter Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-325 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-12160.28 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Equip Electric	-11018.41 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-3704.48 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Equip Electric	-467.03 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Equip Electric	-66591.5 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		339200	Other P/E-Supply	-1046.73 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-600 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Equip Electric	-35.7 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Equip Electric	-9971.38 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-5124.87 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pumpi	-321.86 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-7975 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-2707.48 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Equip Electric	-1940.69 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-2432 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-3514 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Equip Electric	-9605.78 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-372848.89 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-6135 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-306797.63 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-142.39 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Equip Electric	-2884.57 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pumpi	-155.1 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		345000	Power Operated Eq	-5673.98 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340500	Other Office Equipn	-373.04 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pumpi	-46.31 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330000	Dist Reservoirs & St	-3982.13 EDI		0%	-	Non-Compliance Spend
RETIREMENT		10 R26-02O1.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Equip Electric	-11716.53 EDI		0%	-	Non-Compliance Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-6795.12 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-1453.57 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-2318.7 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800	Struct & Imp-Misc	-18679.43 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-13930.78 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-8653.73 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-120.78 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-1159807.03 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.24 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-6365.96 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-35940.94 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.24 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-54357.39 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-2268.55 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-2552.6 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.23 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-7166.8 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-3566.77 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311500	Pump Eqp Other	-2163.64 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-296.44 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-175.18 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-225.78 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000	Power Operated Eq	-475 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-74520.88 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-4070.91 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-1308.64 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-212.46 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-472.01 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-2614.43 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311500	Pump Eqp Other	-3061.41 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-1020 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-200.23 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341400	Trans Equip Other	-30784.16 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1958.23 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-468912.18 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341400	Trans Equip Other	-15392.08 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-4356.19 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-4400 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340500	Other Office Equipm	-5302.85 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-990.1 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-451.09 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Telept	-328.24 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341400	Trans Equip Other	-30784.16 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-6654 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-3166.19 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341400	Trans Equip Other	-30784.16 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pumpi	-1000 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-1870.29 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-364.16 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-475.4 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-13425.54 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2037.61 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-46212.96 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-11123.54 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-14544.77 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		304300	Struct & Imp-Treatr	-7807.2 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-2444.69 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1817.34 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304400	Struct & Imp-T&D	-6946.12 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340500	Other Office Equipn	-5629 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		309000	Supply Mains	-349564.13 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2749.55 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-8500.55 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		310000	Power Generation E	-13226.38 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2640.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		320100	WT Equip Non-Med	-2400 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-88655.15 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		344000	Laboratory Equipm	-2713.61 EDI	0%	0%	-	Non-Compliance Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311500	Pump Eqp Other	-1499.13 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-7102.62 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		11 R26-0201.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014 2602	Q		311520	Pumping Equipmen	-8400.03 SEC	100%	100%	(8,400.03)	Current Quarter Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pumpi	-31487.81 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341100	Trans Equip Lt Duty	-15823 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		309000	Supply Mains	-138798.11 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		11 R26-0201.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	-15660.6 SEC	100%	100%	(15,660.60)	Current Quarter Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-2782.59 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304700	Struct & Imp-Store;	-32460 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-839.16 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346100	Comm Equip Non-T	-196353.32 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304510	Struct & Imp-Cap Le	-1590500 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-15900.66 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-1037458.29 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341100	Trans Equip Lt Duty	-18059 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		309000	Supply Mains	-15460.62 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-5107.98 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		11 R26-0201.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q		311520	Pumping Equipmen	-4734.66 SEC	100%	100%	(4,734.66)	Current Quarter Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-22264.38 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304300	Struct & Imp-Treatr	-5085.32 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341100	Trans Equip Lt Duty	-48725.41 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340500	Other Office Equipn	-8413.92 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-11225.76 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-17250.68 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-6208.51 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341300	Trans Equip Autos	-30497.16 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-27567.99 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-1278.48 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-89604.85 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-10431.87 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telepf	-3889 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		11 R26-0201.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q		344000	Laboratory Equipm	-58387.13 SEC	100%	100%	(58,387.13)	Current Quarter Spend
RETIREMENT		11 R26-0201.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q		344000	Laboratory Equipm	-5128.48 SEC	100%	100%	(5,128.48)	Current Quarter Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-17424.41 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		11 R26-0201.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q		344000	Laboratory Equipm	-79693.62 SEC	100%	100%	(79,693.62)	Current Quarter Spend
RETIREMENT		11 R26-0201.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q		344000	Laboratory Equipm	-3617.04 SEC	100%	100%	(3,617.04)	Current Quarter Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-6082.36 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		11 R26-0201.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014 2602	Q		304300	Struct & Imp-Treatr	-1074.17 SEC	100%	100%	(1,074.17)	Current Quarter Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-83913.33 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341100	Trans Equip Lt Duty	-15793.44 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346100	Comm Equip Non-T	-4806.31 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341100	Trans Equip Lt Duty	-15826.08 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-87180 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340500	Other Office Equipn	-482.94 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341100	Trans Equip Lt Duty	-22193.53 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-6039.82 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Telepf	-12901.44 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-1949.95 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pumpi	-818.61 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-311.76 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-1426.05 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-1302.6 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-1817 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		11 R26-0201.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q		320100	WT Equip Non-Med	-1267.43 SEC	0%	0%	-	Prior Yr Majority Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341100	Trans Equip Lt Duty	-46403 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304300	Struct & Imp-Treatr	-3573.18 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-7529.57 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-27.03 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330000	Dist Reservoirs & St	-2355.21 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-43066.98 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-1345.36 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330000	Dist Reservoirs & St	-232.3 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-5997.57 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341100	Trans Equip Lt Duty	-19.73 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-215.14 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-2104.38 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-113.89 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-757.13 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-3700.49 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-8750 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-28.2 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304300	Struct & Imp-Treatr	-131680.07 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-5034.24 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT		10 R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-9171.06 EDI	0%	0%	-	Non-Compliance Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		306000 Lake, River & Other		-4701.77 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-271.09 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000 Dist Reservoirs & St		-2272.58 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-8027.2 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-3251.38 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-68.33 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-55485.92 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100 Office Furniture & E		-1899.74 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-26327.69 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000 Misc Equipment		-3436.5 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-1511.74 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-303 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100 Comm Equip Non-T		-14223 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-1536.75 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-277.66 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340500 Other Office Equipn		-47.24 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-57213.25 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-1719.35 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-1570.31 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-1025.55 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100 Comm Equip Non-T		-3210.95 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-10042.37 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100 Office Furniture & E		-3439.38 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100 Comm Equip Non-T		-915.88 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100 Comm Equip Non-T		-808.13 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-1721.19 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		344000 Laboratory Equipm		-4184.52 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600 Struct & Imp-Office		-1578.96 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600 Struct & Imp-Office		-718.01 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600 Struct & Imp-Office		-1785 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000 Misc Equipment		-3870.94 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-602.71 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000 Misc Equipment		-2316.48 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800 Struct & Imp-Misc		-5057 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-4605.09 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-343.23 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-7518.51 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-699.49 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-637.46 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-424.23 EDI		0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		343000 Tools,Shop,Garage		-1418.54 SEC		0%	-	Ineligible Utility Account
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000 Dist Reservoirs & St		-526.57 EDI		0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q		311500 Pump Eqp Other		-4813.8 SEC		100%	(4,813.80)	Current Quarter Spend
RETIREMENT	12	R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602	Q		311200 Pump Eqp Electric		-4523.22 SEC		0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-778.31 EDI		0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013 2602	Q		345000 Power Operated Eq		-5153.46 SEC		0%	-	Prior Dec 2013 In-Service
RETIREMENT	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014 2602	Q		304200 Struct & Imp-Pumpi		-691.85 SEC		100%	(691.85)	Current Quarter Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-652.35 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-381.59 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-7300 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-1010.12 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000 Misc Equipment		-765.96 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000 Dist Reservoirs & St		-1013.63 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000 Dist Reservoirs & St		-375.6 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000 Dist Reservoirs & St		-449.07 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-4914.63 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-41716.72 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100 Office Furniture & E		-2896.34 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-214.14 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-600 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-1638.9 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-500 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-11771.92 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-555121.02 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-200537.68 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-1500 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-628 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-745.97 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-150 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-9955 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-4091 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-361.18 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-156.57 EDI		0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-139.5 EDI		0%	-	Non-Compliance Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-198.78 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-404.06 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-351.49 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-1324.53 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-1767.17 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800	Struct & Imp-Misc	-13568.84 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346200	Comm Equip Teleph	-23401.71 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-263.35 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-2225.2 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-347.03 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-718.44 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3028.39 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-503.13 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-13468.86 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800	Struct & Imp-Misc	-3126 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-359.03 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-7591.94 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-363.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		341100	Trans Equip Lt Duty	-19444.68 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1097.93 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-1508.45 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		342000	Stores Equipment	-116.19 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-2500 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100	Office Furniture & E	-630.8 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		320100	WT Equip Non-Med	-1727.65 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330100	Elevated Tanks & St	-3027.33 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		320100	WT Equip Non-Med	-1953.96 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		320100	WT Equip Non-Med	-949 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330200	Ground Level Tanks	-2571.08 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-4362.16 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304500	Struct & Imp-Gener	-5354.12 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300	Struct & Imp-Treatr	-1400 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304500	Struct & Imp-Gener	-11715 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		304300	Struct & Imp-Treatr	-7385.19 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		304300	Struct & Imp-Treatr	-4483.86 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		346100	Comm Equip Non-T	-1046.24 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-170.68 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-1962.48 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-25071.01 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-333.25 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-447856.62 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2603	0		304300	Struct & Imp-Treatr	-3824.47 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-1341.64 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-285.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-515.4 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-57.98 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-79764 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100	Meters	-54.67 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-1141.96 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-673500.65 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-374.55 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-419535.79 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800	Struct & Imp-Misc	-57146.23 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-94.38 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000	Dist Reservoirs & St	-129.53 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-13341.34 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-2544.2 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100	WT Equip Non-Med	-3214.92 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304400	Struct & Imp-T&D	-4336.94 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-1717.39 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200	Pump Eqp Electric	-26206.61 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-8216.17 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304600	Struct & Imp-Office	-3486 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000	Misc Equipment	-1727.05 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pumpi	-3840.29 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100	Comm Equip Non-T	-3366.11 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200	Struct & Imp-Pumpi	-52.09 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000	Laboratory Equipm	-21.88 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000	Power Operated Eq	-43394 EDI	0%	0%	-	Non-Compliance Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304500	Struct & Imp-Gener	-10661.85 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-18.63 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-304.25 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014 2602	Q		320100	WT Equip Non-Med	-350.44 SEC	0%	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346200	Comm Equip Teleph	-10556.42 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-1733 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		341200	Trans Equip Hvy Du	-23334.8 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304500	Struct & Imp-Gener	-117295.36 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346100	Comm Equip Non-T	-1563.71 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014 2602	Q		330000	Dist Reservoirs & St	-12096.55 SEC	0%	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-5059.37 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-18442.8 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-1400.76 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-11921.3 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-8632.24 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-1643.18 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-417.66 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-25089.08 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-1697.67 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-116656.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-8524 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-72.65 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014 2602	Q		340100	Office Furniture & E	-5825.51 SEC	0%	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-6936.69 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-48.32 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pumpi	-45187.41 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-2400 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-18266.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-3076.04 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-184.3 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-58714.79 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-2407.83 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-809 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-104254 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-771.03 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-12993.07 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-4338.88 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-1508.37 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330003	Tank Repainting	-66977.85 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-4920.17 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		320100	WT Equip Non-Med	-256.19 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-588.8 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-109.55 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-1694.32 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-43.97 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330000	Dist Reservoirs & St	-1054.17 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-2808.28 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-1941.98 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-3238.7 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-3855.76 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-3776 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-37.27 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-1794.9 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-941 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-25.82 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304600	Struct & Imp-Office	-2762 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330003	Tank Repainting	-10078.99 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-586.86 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		304200	Struct & Imp-Pumpi	-4900 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		340100	Office Furniture & E	-1858.64 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-1987.72 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		346100	Comm Equip Non-T	-0.82 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-3605.53 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-551.8 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-6 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-204.09 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-54094.25 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330003	Tank Repainting	-18902.61 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		347000	Misc Equipment	-712.51 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		311200	Pump Eqp Electric	-3051.45 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		344000	Laboratory Equipm	-1213.64 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	12	R26-02Q1.13-P-0030	Repl Hach 1720Turb x 4	4/9/2014 2602	Q		346190	Remote Control & I	-2822.54 SEC	0%	0%	-	Prior Yr Majority Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		334100	Meters	-5248.81 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	O		330000	Dist Reservoirs & St	-1668.37 EDI	0%	0%	-	Non-Compliance Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100 Office Furniture & E		-36517.86 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000 Laboratory Equipm		-5500.54 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-3006.8 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100 Office Furniture & E		-5456.88 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000 Laboratory Equipm		-768.65 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-24092.41 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330003 Tank Repainting		-31686.52 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100 Office Furniture & E		-6921.92 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-5127.84 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-1955 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-572.8 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-739.43 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000 Laboratory Equipm		-2805.1 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000 Misc Equipment		-1430.92 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330000 Dist Reservoirs & St		-1076.37 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000 Laboratory Equipm		-1909.85 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-27509.71 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		330003 Tank Repainting		-66220.07 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-100.64 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-51766.42 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000 Power Operated Eq		-5898.13 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304500 Struct & Imp-Gener		-21786.74 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-512.93 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000 Power Operated Eq		-672.82 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-1076.56 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		340100 Office Furniture & E		-26921.75 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-34938.24 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-365.79 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000 Misc Equipment		-1723.94 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000 Power Operated Eq		-19461.85 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-117.49 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000 Laboratory Equipm		-646.51 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000 Power Operated Eq		-1585.93 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-503 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-1408.84 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-2424.75 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-2520.3 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304800 Struct & Imp-Misc		-4540 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-1408.84 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-2588.5 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-78951.03 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-4726.98 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-451.78 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-118.67 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000 Laboratory Equipm		-12246.55 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000 Power Operated Eq		-5796.85 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-214.35 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000 Laboratory Equipm		-1187.91 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-15131.22 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-81.36 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000 Misc Equipment		-1.8 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304300 Struct & Imp-Treatr		-119.23 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000 Power Operated Eq		-11090 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-4655.99 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		320100 WT Equip Non-Med		-63 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-21148.29 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		345000 Power Operated Eq		-2069.03 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-168.35 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-10196.43 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-933.57 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		347000 Misc Equipment		-511.58 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		306000 Lake, River & Other		-10286 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		342000 Stores Equipment		-1987.41 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		334100 Meters		-13663.01 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-107.18 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		346100 Comm Equip Non-T		-3582.42 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2605	0		344000 Laboratory Equipm		-300 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-28.37 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		304200 Struct & Imp-Pumpi		-1397.64 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		344000 Laboratory Equipm		-5163.37 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	R26-0201.14-P-0005	CPR Reconciliation 2014	1/0/1900 2602	0		311200 Pump Eqp Electric		-107.18 EDI	0%	0%	-	Non-Compliance Spend
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602	0		343000 Tools,Shop,Garage		-1073.41				
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602	0		340200 Comp & Periph Eqp		-1079.61				
RETIREMENT	10	ZZ_LIFE_AUTO	Auto Life Retire Work Order	1/0/1900 2602	0		340200 Comp & Periph Eqp		-1890.54				

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-	Current Quarter Spend
ADDITION		10 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-	Current Quarter Spend
ADDITION		10 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-	Current Quarter Spend
ADDITION		10 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-	Current Quarter Spend
ADDITION		10 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L		320100	WT Equip Non-Med	0 SEC		100%	-	Current Quarter Spend
ADDITION		11 R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602	K		340200	Comp & Periph Equ	1316.61				
ADDITION		11 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION		11 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION		11 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION		11 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION		11 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION		11 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION		11 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION		11 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	2628.75				
ADDITION		11 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	3462.01				
ADDITION		11 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	1385.02				
ADDITION		11 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	1385.02				
ADDITION		11 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	3462.01				
ADDITION		11 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	1385.02				
ADDITION		11 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	3462.01				
ADDITION		11 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	1385.02				
ADDITION		11 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	3462.01				
ADDITION		10 D26-0201-P-0431	SILVERDALE 6"MAIN IN EASEMENT	8/27/2012 2602	DV		333000	Services	1824				
ADDITION		10 D26-0201-P-0432	MCCUTCHEON RD FIRE HYDRANT	10/23/2012 2602	DV		335000	Hydrants	0				
ADDITION		10 D26-0201-P-0432	MCCUTCHEON RD FIRE HYDRANT	10/23/2012 2602	DV		335000	Hydrants	0				
ADDITION		11 R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014 2602	Q		343000	Tools,Shop,Garage	8506.1 SEC		0%	-	Ineligible Utility Account
ADDITION		11 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	0 SEC		100%	-	Current Quarter Spend
ADDITION		11 R26-02Q1.13-P-0030	Repl Hach 1720Turb x 4	4/9/2014 2602	Q		320100	WT Equip Non-Med	8412.11 SEC		0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014 2602	Q		311520	Pumping Equipmen	25267.13 SEC		0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602	Q		311520	Pumping Equipmen	8324.94 SEC		0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		310000	Power Generation f	25066.08 SEC		100%	25,066.08	Current Quarter Spend
ADDITION		11 R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014 2602	Q		304100	Struct & Imp-Supply	33125.21 SEC		0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100	WT Equip Non-Med	81620.22 SEC		0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014 2602	Q		344000	Laboratory Equipm	675.54 SEC		0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013 2602	Q		345000	Power Operated Eq	73896.52 SEC		0%	-	Prior Dec 2013 In-Service
ADDITION		10 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	22443.53 SEC		100%	22,443.53	Current Quarter Spend
ADDITION		11 R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014 2602	K		340200	Comp & Periph Equ	1487.04				
ADDITION		11 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	5899.42				
ADDITION		11 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	359.72				
ADDITION		11 R26-02K1.14-P-0005	PUR(1)Creston AirMedia Device	5/30/2014 2602	K		340200	Comp & Periph Equ	1075.57				
ADDITION		11 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	20435.29 EDI		0%	-	Current Quarter Spend
ADDITION		10 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q		311520	Pumping Equipmen	5420.47 SEC		100%	5,420.47	Current Quarter Spend
ADDITION		10 R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014 2602	Q		309000	Supply Mains	9861.73 SEC		100%	9,861.73	Current Quarter Spend
ADDITION		10 R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q		320100	WT Equip Non-Med	23175.79 SEC		0%	-	Prior Yr Majority Spend
ADDITION		10 R26-02J1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602	J		334100	Meters	14795.57 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		10 R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Classi	50991.26 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		10 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100	Struct & Imp-Supply	40890.08 SEC		100%	40,890.08	Current Quarter Spend
ADDITION		12 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-194.76 EDI		0%	-	Non-Compliance Spend
ADDITION		12 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-147.29 EDI		0%	-	Non-Compliance Spend
ADDITION		12 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-146.29 EDI		0%	-	Non-Compliance Spend
ADDITION		12 R26-02O1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-146.7 EDI		0%	-	Non-Compliance Spend
ADDITION		12 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200	Comp & Periph Equ	192.62				
ADDITION		12 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200	Comp & Periph Equ	192.64				
ADDITION		12 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200	Comp & Periph Equ	3563.63				
ADDITION		12 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602	K		340200	Comp & Periph Equ	767.25				
ADDITION		12 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602	K		340200	Comp & Periph Equ	767.27				
ADDITION		12 R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013 2602	F		331001	TD Mains Not Classi	173694.76 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		333000	Services	288.33 QIIP		100%	288.33	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	830.17 QIIP		100%	830.17	Current Quarter Spend
ADDITION		10 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q		311520	Pumping Equipmen	0 SEC		100%	-	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001	TD Mains Not Classi	16399.44 QIIP		100%	16,399.44	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	681.37 QIIP		100%	681.37	Current Quarter Spend
ADDITION		10 R26-05P1.14-P-0002	PUR Gas Monitor for Whitwell	5/1/2014 2605	P		343000	Tools,Shop,Garage	0				
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	17222.54 QIIP		100%	17,222.54	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	13412.54 QIIP		100%	13,412.54	Current Quarter Spend
ADDITION		12 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	2843.59 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	82458.87 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014 2602	D		331001	TD Mains Not Classi	1103.11 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	111.68 QIIP		100%	111.68	Current Quarter Spend
ADDITION		12 R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001	TD Mains Not Classi	30342.73 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Classi	6110.99 QIIP		100%	6,110.99	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Classi	2036.99 QIIP		100%	2,036.99	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Classi	98794.24 QIIP		100%	98,794.24	Current Quarter Spend

Tennessee American Water Company
 Qualified Infrastructure Improvement Program
 Economic Development Rider
 Safety and Environmental Compliance Rider
 2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Classi	6110.99	QIIP	100%	6,110.99	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	1460.77	QIIP	100%	1,460.77	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	29620.92	QIIP	100%	29,620.92	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	1026.36	QIIP	100%	1,026.36	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	1262.90	QIIP	100%	1,262.90	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000	Hydrants	748.94	QIIP	100%	748.94	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001	TD Mains Not Classi	91002.88	QIIP	100%	91,002.88	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000	Services	765.97	QIIP	100%	765.97	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	566.76	QIIP	100%	566.76	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001	TD Mains Not Classi	65312.34	QIIP	100%	65,312.34	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	651.97	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	480.74	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	267.55	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	2614.95	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000	Hydrants	2086.36	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001	TD Mains Not Classi	173960.03	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013 2602	B		331001	TD Mains Not Classi	1650.63	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013 2602	B		331001	TD Mains Not Classi	35471.02	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	438.68	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Classi	911.8	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000	Hydrants	361.98	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001	TD Mains Not Classi	91678.67	QIIP	0%	-	Prior Yr Minor Spend
ADDITION		12 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602	B		331001	TD Mains Not Classi	1784.38	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602	B		331001	TD Mains Not Classi	668.12	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602	B		331001	TD Mains Not Classi	56112.85	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	657.71	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	2081.68	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		335000	Hydrants	659.23	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	136964.88	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001	TD Mains Not Classi	71643.43	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602	B		331001	TD Mains Not Classi	333.99	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602	B		331001	TD Mains Not Classi	103.98	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602	B		331001	TD Mains Not Classi	19314.68	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		10 R26-05N1.14-P-0005	REP Stairs at River Intake	7/14/2014 2605	N		304100	Struct & Imp-Supply	0				
ADDITION		12 R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		331001	TD Mains Not Classi	1885	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		331001	TD Mains Not Classi	21677.39	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		333000	Services	5775.14	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		333000	Services	4337.72	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		331001	TD Mains Not Classi	651	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		331001	TD Mains Not Classi	7479.77	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		335000	Hydrants	3305.72	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		335000	Hydrants	1618.09	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		331001	TD Mains Not Classi	127734.44	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013 2602	B		333000	Services	693.59	QIIP	100%	693.59	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013 2602	B		331001	TD Mains Not Classi	1071.2	QIIP	100%	1,071.20	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013 2602	B		331001	TD Mains Not Classi	119375.38	QIIP	100%	119,375.38	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B		331001	TD Mains Not Classi	2190.6	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B		331001	TD Mains Not Classi	278.59	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B		335000	Hydrants	711.66	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B		331001	TD Mains Not Classi	741.17	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B		331001	TD Mains Not Classi	159041.98	QIIP	0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012 2602	B		331001	TD Mains Not Classi	944.99	QIIP	100%	944.99	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012 2602	B		335000	Hydrants	710.75	QIIP	100%	710.75	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012 2602	B		331001	TD Mains Not Classi	60482.91	QIIP	100%	60,482.91	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012 2602	B		333000	Services	719.58	QIIP	100%	719.58	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012 2602	B		335000	Hydrants	1006.02	QIIP	100%	1,006.02	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012 2602	B		331001	TD Mains Not Classi	2701.79	QIIP	100%	2,701.79	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012 2602	B		335000	Hydrants	1476.9	QIIP	100%	1,476.90	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012 2602	B		331001	TD Mains Not Classi	59039	QIIP	100%	59,039.00	Current Quarter Spend
ADDITION		12 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602	K		340200	Comp & Periph Equ	48981.58				
ADDITION		12 D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602	DV		335000	Hydrants	499.68				
ADDITION		12 D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602	DV		335000	Hydrants	4497.15				
ADDITION		12 D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014 2602	DV		335000	Hydrants	338.88				
ADDITION		12 D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014 2602	DV		335000	Hydrants	8102.1				
ADDITION		12 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	517.25				
ADDITION		12 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	13789.08				
ADDITION		12 D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014 2602	DV		333000	Services	11130.37				
ADDITION		12 D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013 2602	DV		331001	TD Mains Not Classi	8347.58				
ADDITION		12 D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013 2602	DV		335000	Hydrants	242.01				
ADDITION		12 D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013 2602	DV		331001	TD Mains Not Classi	241.35				
ADDITION		12 D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013 2602	DV		333000	Services	131.52				
ADDITION		12 D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013 2602	DV		335000	Hydrants	697.44				
ADDITION		12 D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013 2602	DV		331001	TD Mains Not Classi	5276.9				
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	568.04				

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	182.07				
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	24068.9				
ADDITION		12 D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013 2602	DV		331001	TD Mains Not Classi	569.78				
ADDITION		12 D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013 2602	DV		331001	TD Mains Not Classi	17360.71				
ADDITION		12 D26-0201-P-0453	JARNIGAN RD FIRE HYDRANT this work	6/28/2013 2602	DV		335000	Hydrants	4141.49				
ADDITION		12 D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013 2602	DV		335000	Hydrants	4315.19				
ADDITION		12 D26-0201-P-0427	2412 McCallie Fire Hyd relocation	8/15/2012 2602	DV		335000	Hydrants	2227.58				
ADDITION		12 D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012 2602	DV		333000	Services	7726.01				
ADDITION		12 D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012 2602	DV		331001	TD Mains Not Classi	515.43				
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012 2602	DV		335000	Hydrants	386.59				
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012 2602	DV		331001	TD Mains Not Classi	874.65				
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012 2602	DV		335000	Hydrants	1306.34				
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012 2602	DV		331001	TD Mains Not Classi	21999.5				
ADDITION		12 D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011 2602	DV		335000	Hydrants	368.61				
ADDITION		10 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q		304100	Struct & Imp-Supply	0 SEC		100%	-	Current Quarter Spend
ADDITION		12 D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011 2602	DV		335000	Hydrants	5070.77				
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011 2602	DV		333000	Services	5490.75				
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011 2602	DV		335000	Hydrants	1240.09				
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011 2602	DV		331001	TD Mains Not Classi	270.04				
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011 2602	DV		335000	Hydrants	1535.87				
ADDITION		12 D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011 2602	DV		331001	TD Mains Not Classi	400.83				
ADDITION		12 D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011 2602	DV		331001	TD Mains Not Classi	35379.67				
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011 2602	DV		333000	Services	1418				
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011 2602	DV		331001	TD Mains Not Classi	965.68				
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011 2602	DV		331001	TD Mains Not Classi	45137.58				
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011 2602	DV		331001	TD Mains Not Classi	19788.19				
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011 2602	DV		331001	TD Mains Not Classi	167.21				
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011 2602	DV		333000	Services	3654.91				
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011 2602	DV		331001	TD Mains Not Classi	1357.17				
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011 2602	DV		331001	TD Mains Not Classi	45206.51				
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairmn	11/22/2011 2602	DV		331001	TD Mains Not Classi	9923.39				
ADDITION		12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R		330003	Tank Repainting	882262.11	QIIP	100%	882,262.11	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014 2602	Q		343000	Tools,Shop,Garage	2440.89	SEC	0%	-	Ineligible Utility Account
ADDITION		12 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q		311520	Pumping Equipmen	4679.51	SEC	100%	4,679.51	Current Quarter Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-184.99	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-147.53	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341100	Trans Equip Lt Duty	-194.57	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-148.02	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-146.29	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-185.39	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-148.23	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-146.33	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02B1.13-P-0015	12th, 13th Ave,	12/18/2013 2602	B		331001	TD Mains Not Classi	0	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-153.69	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-184.29	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-147.39	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-147.46	EDI	0%	-	Non-Compliance Spend
ADDITION		12 R26-02Q1.13-P-0010	PURCHASE 17 VEHICLES METER SHOP/DIS	1/1/2014 2602	O		341300	Trans Equip Autos	-153.69	EDI	0%	-	Non-Compliance Spend
ADDITION		11 R26-02K1.14-P-0004	PUR(1)Fortinet Firewall	4/17/2014 2602	K		340200	Comp & Periph Equ	-1316.61				
ADDITION		11 R26-02K1.14-P-0002	PUR(8)CF53 Toughbooks	3/17/2014 2602	K		340200	Comp & Periph Equ	-21030				
ADDITION		11 R26-02K1.14-P-0001	PUR (5)E6540 (2)E7240 (2)7010 USFF	3/17/2014 2602	K		340200	Comp & Periph Equ	-20773.15				
ADDITION		11 R26-02Q1.14-P-0016	Purchase New Respirators for Maint.	10/24/2014 2602	Q		343000	Tools,Shop,Garage	-8506.1	SEC	0%	-	Ineligible Utility Account
ADDITION		11 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	-3686.79	SEC	100%	(3,686.79)	Current Quarter Spend
ADDITION		11 R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014 2602	Q		311520	Pumping Equipmen	-25267.13	SEC	0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		310000	Power Generation E	-25066.08	SEC	100%	(25,066.08)	Current Quarter Spend
ADDITION		11 R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602	Q		311520	Pumping Equipmen	-8324.94	SEC	0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014 2602	Q		304100	Struct & Imp-Supply	-33125.21	SEC	0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100	WT Equip Non-Med	-81620.22	SEC	0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014 2602	Q		344000	Laboratory Equipm	-675.54	SEC	0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swith/Generator	12/31/2013 2602	Q		345000	Power Operated Eq	-73896.52	SEC	0%	-	Prior Dec 2013 In-Service
ADDITION		11 R26-02Q1.13-P-0030	Repl Hach 1720Turb x 4	4/9/2014 2602	Q		320100	WT Equip Non-Med	-8412.11	SEC	0%	-	Prior Yr Majority Spend
ADDITION		11 R26-02K1.14-P-0005	PUR(1)Creston AirMedia Device	5/30/2014 2602	K		340200	Comp & Periph Equ	-1075.57				
ADDITION		11 R26-02K1.14-P-0011	PUR(1)OOB Chattanooga	9/30/2014 2602	K		340200	Comp & Periph Equ	-1487.04				
ADDITION		11 R26-02K1.14-P-0008	PUR(1)X3550 Server	6/23/2014 2602	K		340200	Comp & Periph Equ	-6259.14				
ADDITION		11 R26-02I1.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I		334200	Meter Installations	-20449.98	EDI	0%	-	Current Quarter Spend
ADDITION		10 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	-22443.53	SEC	100%	(22,443.53)	Current Quarter Spend
ADDITION		10 R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Classi	-1119	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		10 R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Classi	1678.61	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		10 R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Classi	-54267.72	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		10 R26-02I1.13-P-0003	2 6" Protectus Meters for Alstom	4/20/2014 2602	J		334100	Meters	-14795.57	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		10 R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Classi	2716.85	QIIP	0%	-	Prior Yr Majority Spend
ADDITION		10 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q		311520	Pumping Equipmen	-5420.47	SEC	100%	(5,420.47)	Current Quarter Spend
ADDITION		10 R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014 2602	Q		309000	Supply Mains	-9861.73	SEC	100%	(9,861.73)	Current Quarter Spend
ADDITION		10 R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q		320100	WT Equip Non-Med	-23175.79	SEC	0%	-	Prior Yr Majority Spend

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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		10 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100 Struct & Imp-Suppl		-40890.08 SEC		100%	(40,890.08)	Current Quarter Spend
ADDITION		12 R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013 2602	F		331001 TD Mains Not Classi		-21520.88 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001 TD Mains Not Classi		-38236 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02K1.14-P-0014	PUR(1)M4800 Bundle Chattanooga	11/5/2014 2602	K		340200 Comp & Periph Equ		-3948.89				
ADDITION		12 R26-02K1.14-P-0012	PUR(2) Wireless Access Points	11/5/2014 2602	K		340200 Comp & Periph Equ		-1534.52				
ADDITION		12 R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013 2602	F		331001 TD Mains Not Classi		-642.16 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013 2602	F		331001 TD Mains Not Classi		-151531.72 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		331001 TD Mains Not Classi		-17467.75 QIIP		100%	(17,467.75)	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		333000 Services		-50.19 QIIP		100%	(50.19)	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001 TD Mains Not Classi		-8204.86 QIIP		100%	(8,204.86)	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001 TD Mains Not Classi		-8204.91 QIIP		100%	(8,204.91)	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001 TD Mains Not Classi		-443.52 QIIP		100%	(443.52)	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001 TD Mains Not Classi		-443.54 QIIP		100%	(443.54)	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001 TD Mains Not Classi		-6132.69 QIIP		100%	(6,132.69)	Current Quarter Spend
ADDITION		12 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001 TD Mains Not Classi		-79102.56 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014 2602	D		331001 TD Mains Not Classi		-1103.11 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001 TD Mains Not Classi		-31081.69 QIIP		100%	(31,081.69)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		331001 TD Mains Not Classi		-66294.3 QIIP		100%	(66,294.30)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001 TD Mains Not Classi		-179168.04 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001 TD Mains Not Classi		-932.95 QIIP		100%	(932.95)	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001 TD Mains Not Classi		-932.96 QIIP		100%	(932.96)	Current Quarter Spend
ADDITION		12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001 TD Mains Not Classi		-6132.7 QIIP		100%	(6,132.70)	Current Quarter Spend
ADDITION		12 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001 TD Mains Not Classi		-5866.3 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001 TD Mains Not Classi		-333.6 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001 TD Mains Not Classi		328.85 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001 TD Mains Not Classi		328.85 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001 TD Mains Not Classi		7564.42 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001 TD Mains Not Classi		-328.85 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014 2602	B		331001 TD Mains Not Classi		-8147.98 QIIP		100%	(8,147.98)	Current Quarter Spend
ADDITION		12 R26-02B1.14-P-0005	Silverdale Wrkhose 12" main instal	8/18/2014 2602	B		331001 TD Mains Not Classi		-104905.23 QIIP		100%	(104,905.23)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		335000 Hydrants		-55.98 QIIP		100%	(55.98)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000 Services		-76.7 QIIP		100%	(76.70)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		331001 TD Mains Not Classi		-93908.4 QIIP		100%	(93,908.40)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000 Services		-350.77 QIIP		100%	(350.77)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001 TD Mains Not Classi		-168.93 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001 TD Mains Not Classi		-0.26 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000 Services		-1.08 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000 Hydrants		-7.03 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		335000 Hydrants		-2 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001 TD Mains Not Classi		-0.9 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000 Services		-3.82 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013 2602	B		331001 TD Mains Not Classi		-37121.65 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602	B		331001 TD Mains Not Classi		-68661.32 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602	B		331001 TD Mains Not Classi		-407.27 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602	B		331001 TD Mains Not Classi		-17779.3 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013 2602	B		331001 TD Mains Not Classi		-142998.57 QIIP		100%	(142,998.57)	Current Quarter Spend
ADDITION		12 R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		331001 TD Mains Not Classi		-709.54 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		331001 TD Mains Not Classi		-92590.46 QIIP		0%	-	Prior Yr Minor Spend
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		335000 Hydrants		-362 QIIP		0%	-	Prior Yr Minor Spend
ADDITION		12 R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000 Services		-438.67 QIIP		0%	-	Prior Yr Minor Spend
ADDITION		12 R26-02B1.13-P-0009	SHANNON ST 823' -8" MAIN EXTENSION	9/5/2013 2602	B		331001 TD Mains Not Classi		10503.24 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		331001 TD Mains Not Classi		-210689.99 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		335000 Hydrants		-659.24 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000 Services		-657.7 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602	B		331001 TD Mains Not Classi		-1973.35 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		331001 TD Mains Not Classi		-279.79 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		335000 Hydrants		-7554.14 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		331001 TD Mains Not Classi		-17346.55 QIIP		0%	-	Prior Yr Majority Spend
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		331001 TD Mains Not Classi		-975.82 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		335000 Hydrants		-23.86 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		331001 TD Mains Not Classi		-4.71 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		333000 Services		-73 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		331001 TD Mains Not Classi		-134848.47 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0024	JUDY AND KATHY LANE MAIN EXTENSION	2/18/2013 2602	B		331001 TD Mains Not Classi		-13357.93 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013 2602	B		333000 Services		51.68 QIIP		100%	51.68	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B		335000 Hydrants		-4906.57 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B		331001 TD Mains Not Classi		-158049.78 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B		331001 TD Mains Not Classi		-7.65 QIIP		0%	-	Prior Dec 2013 In-Service
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012 2602	B		331001 TD Mains Not Classi		-63288.29 QIIP		100%	(63,288.29)	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012 2602	B		335000 Hydrants		-1283.14 QIIP		100%	(1,283.14)	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012 2602	B		333000 Services		-371.86 QIIP		100%	(371.86)	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012 2602	B		331001 TD Mains Not Classi		-62138.64 QIIP		100%	(62,138.64)	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013 2602	B		331001 TD Mains Not Classi		1923.33 QIIP		100%	1,923.33	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0021	AUBERNDAL MAIN EXTENSION	1/23/2013 2602	B		333000 Services		11.08 QIIP		100%	11.08	Current Quarter Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
ADDITION		12 R26-02B1.12-P-0021	AUBERDALE MAIN EXTENSION	1/23/2013 2602	B		331001	TD Mains Not Classi	2531	QIIP	100%	2,531.00	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0021	AUBERDALE MAIN EXTENSION	1/23/2013 2602	B		331001	TD Mains Not Classi	17341.31	QIIP	100%	17,341.31	Current Quarter Spend
ADDITION		12 R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012 2602	B		331001	TD Mains Not Classi	-0.01	QIIP	100%	(0.01)	Current Quarter Spend
ADDITION		12 R26-01K3.13-P-0008	PTP/RTR 195	4/23/2014 2602	K		340200	Comp & Periph Equ	-48981.58				
ADDITION		12 D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014 2602	DV		333000	Services	-11130.37				
ADDITION		12 D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013 2602	DV		331001	TD Mains Not Classi	-8347.58				
ADDITION		12 D26-0201-P-0458	SOMMERVILLE AVE 6" MAIN AND 2" SER	9/3/2013 2602	DV		331001	TD Mains Not Classi	-6589.22				
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	-24896.71				
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	0.1				
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	-1414.49				
ADDITION		12 D26-0201-P-0456	Ins 100' -8 Encased Morning Pointe	11/1/2013 2602	DV		331001	TD Mains Not Classi	-17930.49				
ADDITION		12 D26-0201-P-0453	JARNIGAN RD FIRE HYDRANT this work	6/28/2013 2602	DV		335000	Hydrants	-4141.49				
ADDITION		12 D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013 2602	DV		335000	Hydrants	-424.4				
ADDITION		12 D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013 2602	DV		335000	Hydrants	-3740.44				
ADDITION		12 D26-0201-P-0480	WORTHINGTON ST FIRE HYDRANT INSTALL	9/19/2014 2602	DV		335000	Hydrants	-4996.83				
ADDITION		12 D26-0201-P-0470	CRESCENT STREET FIRE HYDRANT CRABTR	4/17/2014 2602	DV		335000	Hydrants	-8440.98				
ADDITION		12 D26-0201-P-0451	INSTALL FH ON COMMONS BLVD	4/17/2013 2602	DV		335000	Hydrants	-150.35				
ADDITION		12 D26-0201-P-0466	MCCUTCHEON RD OFFSET FOR NEW APARTM	3/28/2014 2602	DV		331001	TD Mains Not Classi	-14306.33				
ADDITION		12 D26-0201-P-0457	Waterside Main Ext 6	9/2/2013 2602	DV		331001	TD Mains Not Classi	1492.09				
ADDITION		12 D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012 2602	DV		331001	TD Mains Not Classi	-515.43				
ADDITION		12 D26-0201-P-0414	Install Gate Valve on Hamilton Ave	8/14/2012 2602	DV		333000	Services	-7726.01				
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012 2602	DV		335000	Hydrants	58.5				
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012 2602	DV		331001	TD Mains Not Classi	-24711				
ADDITION		12 D26-0201-P-0395	Install 130' of 8" in Overnite Dr.	1/18/2012 2602	DV		331001	TD Mains Not Classi	85.42				
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011 2602	DV		331001	TD Mains Not Classi	-54479.97				
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011 2602	DV		335000	Hydrants	-3373.03				
ADDITION		12 D26-0201-P-0427	2412 McCallie Fire Hyd relocation	8/15/2012 2602	DV		335000	Hydrants	-2227.58				
ADDITION		12 D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011 2602	DV		335000	Hydrants	-451.5				
ADDITION		12 D26-0201-P-0392	Install Fire Hydrant -Lifestyle Way	9/28/2011 2602	DV		335000	Hydrants	-4987.88				
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011 2602	DV		333000	Services	-676.37				
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011 2602	DV		331001	TD Mains Not Classi	4567.88				
ADDITION		12 D26-0201-P-0383	Jefferson St main extension	8/29/2011 2602	DV		335000	Hydrants	287.16				
ADDITION		12 D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011 2602	DV		331001	TD Mains Not Classi	-44758				
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011 2602	DV		333000	Services	-27.14				
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011 2602	DV		331001	TD Mains Not Classi	-3.21				
ADDITION		12 D26-0201-P-0369	8" MAIN MEMORIAL HOSPITAL	12/2/2011 2602	DV		331001	TD Mains Not Classi	8977.5				
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011 2602	DV		331001	TD Mains Not Classi	-27100				
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairm	11/22/2011 2602	DV		331001	TD Mains Not Classi	-52203.24				
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairm	11/22/2011 2602	DV		333000	Services	-7036.99				
ADDITION		12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R		330003	Tank Repainting	-1.02	QIIP	100%	(1.02)	Current Quarter Spend
ADDITION		12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R		330003	Tank Repainting	-909714.08	QIIP	100%	(909,714.08)	Current Quarter Spend
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairm	11/22/2011 2602	DV		333000	Services	-78.1				
ADDITION		12 D26-0201-P-0367	Hayden Place phase 3 -300'-6" main	9/28/2011 2602	DV		331001	TD Mains Not Classi	4791.27				
ADDITION		12 D26-0201-P-0339	Inst 120' of 8" & 180' of 6" Fairm	11/22/2011 2602	DV		331001	TD Mains Not Classi	-823.65				
ADDITION		12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R		330003	Tank Repainting	27452.99	QIIP	100%	27,452.99	Current Quarter Spend
ADDITION		12 R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014 2602	Q		343000	Tools,Shop,Garage	-2440.89	SEC	0%	-	Ineligible Utility Account
ADDITION		12 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q		311520	Pumping Equipmen	-4679.51	SEC	100%	(4,679.51)	Current Quarter Spend
ADDITION		12 R26-02K1.14-P-0007	PUR Cat6 Installation	12/3/2014 2602	K		340200	Comp & Periph Equ	66.25				
ADDITION		12 R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014 2602	Q		311520	Pumping Equipmen	9630.61	SEC	100%	9,630.61	Current Quarter Spend
ADDITION		11 R26-02K1.14-P-0009	PUR(7) Adobe Upgrade Licences	11/10/2014 2602	K		340300	Computer Software	1935.41				
ADDITION		11 R26-02K1.14-P-0013	PUR(1)Airlink GX400	11/5/2014 2602	K		340200	Comp & Periph Equ	1605.44				
ADDITION		12 R26-01K3.14-P-0002	PTP Change Requests - 2014	12/29/2014 2602	K		340300	Computer Software	80222.31				
ADDITION		12 R26-01K3.14-P-0001	RTR Change Requests - 2014	12/29/2014 2602	K		340300	Computer Software	55930.87				
ADDITION		12 R26-01K3.13-P-0003	Merger Acquisition & Divestiture Mo	12/12/2014 2602	K		340300	Computer Software	9631.7				
ADDITION		12 R26-01K3.14-P-0004	EAM Change Requests - 2014	12/29/2014 2602	K		340300	Computer Software	78341.56				
ADDITION		10 R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014 2602	Q		347000	Misc Equipment	9309.51	SEC	0%	-	Ineligible Utility Account
ADDITION		12 R26-01K3.14-P-0003	CIS Change Requests - 2014	12/29/2014 2602	K		340300	Computer Software	175563.49				
ADDITION		12 R26-02K1.14-P-0007	PUR Cat6 Installation	12/3/2014 2602	K		340200	Comp & Periph Equ	22047.48				
ADDITION		11 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	0	SEC	100%	-	Current Quarter Spend
ADDITION		10 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		320100	WT Equip Non-Med	0	SEC	100%	-	Current Quarter Spend
ADDITION		10 R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Classi	0	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal		10 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		304100	Struct & Imp-Supply	14.96	SEC	100%	14.96	Current Quarter Spend
Cost Of Removal		11 R26-02Q1.13-P-0026	Repl Floor Coating @ Citico Pump Ro	4/9/2014 2602	Q		304100	Struct & Imp-Supply	14660.67	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		11 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q		310000	Power Generation E	114.68	SEC	100%	114.68	Current Quarter Spend
Cost Of Removal		10 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q		311520	Pumping Equipmen	694.15	SEC	100%	694.15	Current Quarter Spend
Cost Of Removal		10 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q		311520	Pumping Equipmen	10.63	SEC	100%	10.63	Current Quarter Spend
Cost Of Removal		10 R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014 2602	Q		311520	Pumping Equipmen	1.59	SEC	100%	1.59	Current Quarter Spend
Cost Of Removal		11 R26-02Q1.13-P-0028	Repl Coupling High Service #19	4/9/2014 2602	Q		311520	Pumping Equipmen	197.5	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		11 R26-02Q1.13-P-0029	REP Walden's Ridge #1 Motor	4/17/2014 2602	Q		311520	Pumping Equipmen	1204.72	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		12 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q		311520	Pumping Equipmen	1.02	SEC	100%	1.02	Current Quarter Spend
Cost Of Removal		10 R26-02Q1.13-P-0022	REHAB ALDRICH UNIT #4	7/31/2014 2602	Q		320100	WT Equip Non-Med	0.27	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		10 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q		320100	WT Equip Non-Med	396.75	SEC	100%	396.75	Current Quarter Spend
Cost Of Removal		11 R26-02Q1.13-P-0025	Repl Rotork Actuators @ Filter Plan	4/8/2014 2602	Q		320100	WT Equip Non-Med	754.25	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal		11 R26-02Q1.13-P-0030	Repl Hach 1720Turb x 4	4/9/2014 2602	Q		320100	WT Equip Non-Med	781.33	SEC	0%	-	Prior Yr Majority Spend

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Actual In-Service Amounts

Workpaper WKP-PP In-Service
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Type	Period	WBS	Description	In-Service Date	Profit cent	Project #	Utility accd	UA Naruc	Amount	Eligibility	Portion %	Adjusted Amount	Comments on Adjustments
Cost Of Removal	12	D26-0201-P-0460	ROBBINS ST RELOCATION FOR MEMORIAL	7/17/2013 2602	DV		331001	TD Mains Not Classi	-9.81				
Cost Of Removal	12	R26-02B1.12-P-0014	GREENLEAF MAIN EXTENSION	6/13/2013 2602	B		331001	TD Mains Not Classi	1601.34	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	12	R26-02B1.13-P-0003	OLD BIRDS MILL RD 6" MAIN EXTENSION	4/5/2013 2602	B		331001	TD Mains Not Classi	17735.93	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0004	JEFFERSON ST 2 1/2" MAIN KILL, ALSO	7/31/2013 2602	B		331001	TD Mains Not Classi	8034.16	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0009	SHANNON ST 823' - 8" MAIN EXTENSION	9/5/2013 2602	B		331001	TD Mains Not Classi	24439.87	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B		331001	TD Mains Not Classi	1834.86	QIIP	100%	1,834.86	Current Quarter Spend
Cost Of Removal	12	R26-02D1.12-P-0001	Jersey Pk offset @ Oakwood Dr AS	6/21/2012 2602	D		331001	TD Mains Not Classi	6347.15	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	3030.71	QIIP	100%	3,030.71	Current Quarter Spend
Cost Of Removal	12	R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D		331001	TD Mains Not Classi	3030.74	QIIP	100%	3,030.74	Current Quarter Spend
Cost Of Removal	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Classi	12.27	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	10	R26-02F1.12-P-0001	HICKORY ST 24 VAL REPLACED AS	8/22/2012 2602	F		331001	TD Mains Not Classi	19489.27	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013 2602	B		331001	TD Mains Not Classi	988.7	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0012	ASHMORE AVE 12" DI MAIN EXTENSION	6/3/2013 2602	B		331001	TD Mains Not Classi	988.71	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Classi	1668.5	QIIP	100%	1,668.50	Current Quarter Spend
Cost Of Removal	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014 2602	B		331001	TD Mains Not Classi	625.68	QIIP	100%	625.68	Current Quarter Spend
Cost Of Removal	12	R26-02D1.13-P-0003	LIFE STYLE WAY 12" MAIN RELOCATION	6/30/2014 2602	D		331001	TD Mains Not Classi	184.46	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02D1.13-P-0005	Relocate 12" Shallowford Rd - Phase	11/22/2013 2602	D		331001	TD Mains Not Classi	1805.69	QIIP	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	12	R26-02F1.12-P-0003	BUCKLEY ST 30 VAL REPLACEMENT AS	2/18/2013 2602	F		331001	TD Mains Not Classi	64385.93	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	D26-0201-P-0463	Rossville Blvd City Pedestrian Impr	1/31/2014 2602	DV		333000	Services	204.68				
Cost Of Removal	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	2915.06	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0007	LILAC AVE & MYRTLE ST-8" &6" EXTENS	1/22/2014 2602	B		333000	Services	5806.57	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0010	ANDREWS ST 1,036'-6" MAIN EXTENSION	2/11/2014 2602	B		333000	Services	88640.45	QIIP	0%	-	Prior Yr Minor Spend
Cost Of Removal	12	R26-02B1.13-P-0013	NAWAKA AVE 1,731' - 8" MAIN AND 1	12/20/2013 2602	B		333000	Services	3426.93	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B		333000	Services	1829.05	QIIP	100%	1,829.05	Current Quarter Spend
Cost Of Removal	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B		333000	Services	3531.42	QIIP	100%	3,531.42	Current Quarter Spend
Cost Of Removal	12	R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D		333000	Services	4302.21	QIIP	100%	4,302.21	Current Quarter Spend
Cost Of Removal	12	R26-02B1.12-P-0025	INSTALL 4" MAIN AND FH IN CAUDLE ST	3/18/2013 2602	B		335000	Hydrants	2797.83	QIIP	0%	-	Prior Yr Majority Spend
Cost Of Removal	12	R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014 2602	Q		343000	Tools,Shop,Garage	2460.96	SEC	0%	-	Ineligible Utility Account
Cost Of Removal	11	R26-02Q1.13-P-0024	Replace Fluoride Meter for Lab/Filt	4/30/2014 2602	Q		344000	Laboratory Equipm	6.11	SEC	0%	-	Prior Yr Majority Spend
Cost Of Removal	11	R26-02Q1.13-P-0011	E.Rdg/Miss.Rdg Trf.Swirth/Generator	12/31/2013 2602	Q		345000	Power Operated Eq	1119.34	SEC	0%	-	Prior Dec 2013 In-Service
Cost Of Removal	10	R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014 2602	Q		347000	Misc Equipment	2.12	SEC	0%	-	Ineligible Utility Account

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
2014 Depreciation Rates

Worksheet WKP-Depr Rates
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rate_type	company	depr_afudc_method	utility_sub_acct	naruc_acct	start_month	rate_eff_date	life_rate	cor_rate	annual_debt	annual_equity	annual_tax	afudc_grossup	prior_end_plant_balar	prior_end_depr_reserve	utility_account
AFUDC	1026-Tennessee Ame	1026			1/1/2014 0:00	01/2014			0.038	0.0344	0.0034				
DEPRECIATION - R 1026-Tennessee Ame	26:252	271110-RA26-00	271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271120-RA26-00	271120-CIAC-NT Ext Dep-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(4,274,152.38)	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271130-RA26-00	271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271140-RA26-00	271140-CIAC-NT Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271150-RA26-00	271150-CIAC-NT Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(143,044.07)	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271160-RA26-00	271160-CIAC-NT Other-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271210-RA26-00	271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271230-RA26-00	271230-CIAC-Tax Services	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					(122,049.65)	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271240-RA26-00	271240-CIAC-Tax Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271250-RA26-00	271250-CIAC-Tax Hydrant	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame	26:252	271260-RA26-00	271260-CIAC-Tax Other-V	252/271-CAC/CIAC	1/1/2014 0:00	01/2006	0.00%	0.00%					-	0	
DEPRECIATION - R 1026-Tennessee Ame	26:271110-RA26-00		271110-CIAC-NT Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(5,772,674.94)	-1359440.82	271110
DEPRECIATION - R 1026-Tennessee Ame	26:271120-RA26-00		271120-CIAC-NT Ext Dep-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(2,467,039.71)	-433516.4	271120
DEPRECIATION - R 1026-Tennessee Ame	26:271130-RA26-00		271130-CIAC-NT Fire Servi	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					(492,242.20)	-176901.34	271130
DEPRECIATION - R 1026-Tennessee Ame	26:271140-RA26-00		271140-CIAC-NT Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					(102,366.65)	-59950.28	271140
DEPRECIATION - R 1026-Tennessee Ame	26:271150-RA26-00		271150-CIAC-NT Hydrants	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					(806,139.87)	-185480.21	271150
DEPRECIATION - R 1026-Tennessee Ame	26:271160-RA26-00		271160-CIAC-NT Other-W	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					(2,937,334.37)	-1526167.55	271160
DEPRECIATION - R 1026-Tennessee Ame	26:271210-RA26-00		271210-CIAC-Tax Mains-W	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.08%	0.17%					(1,749,642.51)	-253314.41	271210
DEPRECIATION - R 1026-Tennessee Ame	26:271230-RA26-00		271230-CIAC-Tax Services	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.11%	0.00%					(1,695,134.82)	-199708.78	271230
DEPRECIATION - R 1026-Tennessee Ame	26:271240-RA26-00		271240-CIAC-Tax Meters-V	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	7.03%	0.20%					(108,370.12)	-45572.05	271240
DEPRECIATION - R 1026-Tennessee Ame	26:271250-RA26-00		271250-CIAC-Tax Hydrant	252/271-CAC/CIAC	1/1/2014 0:00	09/2012	1.97%	0.33%					(188,121.83)	-40333.09	271250
DEPRECIATION - R 1026-Tennessee Ame	26:271260-RA26-00		271260-CIAC-Tax Other-V	252/271-CAC/CIAC	1/1/2014 0:00	10/2008	1.25%	0.00%					-	-74737.52	271260
DEPRECIATION - R 1026-Tennessee Ame	26:304100-RA26-00		304100-Struct & Imp-Supp	304.2-Struct & Imp-SS i	1/1/2014 0:00	10/2008	1.72%	0.26%					168,173.05	7666.81	304100
DEPRECIATION - R 1026-Tennessee Ame	26:304200-RA26-00		304200-Struct & Imp-Pum	304.2-Struct & Imp-SS i	1/1/2014 0:00	10/2008	1.72%	0.26%					6,625,841.68	2814938.2	304200
DEPRECIATION - R 1026-Tennessee Ame	26:304300-RA26-00		304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	3.57%	0.54%					5,635,808.47	1994280.65	304300
DEPRECIATION - R 1026-Tennessee Ame	26:304301-RA26-00		304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	10/2008	12.06%	0.00%					1,692,026.09	2425096.36	304301
DEPRECIATION - R 1026-Tennessee Ame	26:304310-RA26-00		304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					81,252.33	5559.79	304310
DEPRECIATION - R 1026-Tennessee Ame	26:304330-RA26-00		304300-Struct & Imp-Trea	304.3-Struct & Imp-WT	1/1/2014 0:00	03/2012	3.57%	0.54%					-	1560.6	304330
DEPRECIATION - R 1026-Tennessee Ame	26:304400-RA26-00		304400-Struct & Imp-T&D	304.4-Struct & Imp-T&I	1/1/2014 0:00	10/2008	1.85%	0.28%					1,553,929.00	527815.11	304400
DEPRECIATION - R 1026-Tennessee Ame	26:304500-RA26-00		304500-Struct & Imp-Gen	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					607,276.95	-4589.07	304500
DEPRECIATION - R 1026-Tennessee Ame	26:304510-RA26-00		304510-Struct & Imp-Cap	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.00%	0.00%					1,590,500.00	0	304510
DEPRECIATION - R 1026-Tennessee Ame	26:304600-RA26-00		304600-Struct & Imp-Offic	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.98%	0.15%					1,387,113.58	135678.6	304600
DEPRECIATION - R 1026-Tennessee Ame	26:304700-RA26-00		304700-Struct & Imp-Ston	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.63%	0.10%					315,524.71	276587.63	304700
DEPRECIATION - R 1026-Tennessee Ame	26:304800-RA26-00		304800-Struct & Imp-Misc	304.5-Struct & Imp-GP	1/1/2014 0:00	10/2008	0.43%	0.06%					649,107.61	615262.55	304800
DEPRECIATION - R 1026-Tennessee Ame	26:306000-RA26-00		306000-Lake, River & Oth	306.2-Lake, River & Oth	1/1/2014 0:00	10/2008	0.79%	0.04%					489,122.97	27555.27	306000
DEPRECIATION - R 1026-Tennessee Ame	26:309000-RA26-00		309000-Supply Mains - Nc	309.2-Supply Mains	1/1/2014 0:00	10/2008	1.87%	0.00%					603,834.40	146047.89	309000
DEPRECIATION - R 1026-Tennessee Ame	26:310000-RA26-00		310000-Power Generator	310.2-Power Generatio	1/1/2014 0:00	10/2008	11.74%	0.59%					703,858.72	260050.66	310000
DEPRECIATION - R 1026-Tennessee Ame	26:311200-RA26-00		311200-Pump Eqp Electric	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.23%	0.22%					6,422,861.63	3813051.67	311200
DEPRECIATION - R 1026-Tennessee Ame	26:311300-RA26-00		311300-Pump Eqp Diesel	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	2.27%	0.23%					119,296.31	68815.46	311300
DEPRECIATION - R 1026-Tennessee Ame	26:311500-RA26-00		311500-Pump Eqp Other	311.2-Pumping Equipm	1/1/2014 0:00	10/2008	1.66%	0.17%					369,382.96	109089.98	311500
DEPRECIATION - R 1026-Tennessee Ame	26:311520-RA26-00		311000-Pumping Equipm	311.2-Pumping Equipm	1/1/2014 0:00	09/2012	1.66%	0.17%					537,576.96	21942.67	311520
DEPRECIATION - R 1026-Tennessee Ame	26:320100-RA26-00		320100-WT Equip Non-M	320.3-Water Treatmen	1/1/2014 0:00	10/2008	0.99%	0.10%					15,210,114.46	10249000.56	320100
DEPRECIATION - R 1026-Tennessee Ame	26:320200-RA26-00		320200-WT Equip Filter	M 320.3-Water Treatmen	1/1/2014 0:00	12/2008	30.31%	3.38%					1,221,690.57	855063.64	320200
DEPRECIATION - R 1026-Tennessee Ame	26:330000-RA26-00		330000-Dist Reservoirs &	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	1.73%	0.35%					6,795,346.23	2457526.28	330000
DEPRECIATION - R 1026-Tennessee Ame	26:330003-RA26-00		330003-Tank Repainting	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	11.08%	0.00%					4,314,016.10	2675395.93	330003
DEPRECIATION - R 1026-Tennessee Ame	26:330100-RA26-00		330100-Elevated Tanks &	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	2.28%	0.46%					2,144,470.13	817740.38	330100
DEPRECIATION - R 1026-Tennessee Ame	26:330200-RA26-00		330200-Ground Level Tan	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	2.28%	0.46%					301,258.31	195941.62	330200
DEPRECIATION - R 1026-Tennessee Ame	26:330300-RA26-00		330300-Below Ground Tan	330.4-Dist Res & Stand	1/1/2014 0:00	04/2011	2.28%	0.46%					18,647.76	1204.62	330300
DEPRECIATION - R 1026-Tennessee Ame	26:330400-RA26-00		330400-Clearwell - None	330.4-Dist Res & Stand	1/1/2014 0:00	10/2008	1.38%	0.27%					680,783.96	263319.98	330400
DEPRECIATION - R 1026-Tennessee Ame	26:331001-RA26-00		331001-T&D Mains - 3310	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					1,938,174.69	439045.49	331001
DEPRECIATION - R 1026-Tennessee Ame	26:331100-RA26-00		331001-T&D Mains - 3311	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					8,043,618.36	1379385.72	331100
DEPRECIATION - R 1026-Tennessee Ame	26:331200-RA26-00		331001-T&D Mains - 3312	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					1,457.83	530.04	331200
DEPRECIATION - R 1026-Tennessee Ame	26:331210-RA26-00		331001-T&D Mains - 3312	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					74,185,634.15	17283534.02	331210
DEPRECIATION - R 1026-Tennessee Ame	26:331300-RA26-00		331001-T&D Mains - 3313	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					9,816,243.13	2730646.66	331300
DEPRECIATION - R 1026-Tennessee Ame	26:331350-RA26-00		331001-T&D Mains - 3313	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					28,982,670.56	5968980.18	331350
DEPRECIATION - R 1026-Tennessee Ame	26:331400-RA26-00		331001-T&D Mains - 3314	331.4-T&D Mains	1/1/2014 0:00	10/2008	1.08%	0.17%					651,993.85	183730.19	331400
DEPRECIATION - R 1026-Tennessee Ame	26:333000-RA26-00		333000-Services - None	333.4-Services	1/1/2014 0:00	10/2008	1.11%	0.00%					24,956,835.35	8593597.46	333000
DEPRECIATION - R 1026-Tennessee Ame	26:334100-RA26-00		334100-Meters - 334100	1334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.26%	0.21%					5,077,291.83	2347678.76	334100
DEPRECIATION - R 1026-Tennessee Ame	26:334110-RA26-00		334100-Meters - 334110	1334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					5,903,918.69	1542562.38	334110
DEPRECIATION - R 1026-Tennessee Ame	26:334120-RA26-00		334100-Meters - 334120	1334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					-	0	334120
DEPRECIATION - R 1026-Tennessee Ame	26:334130-RA26-00		334100-Meters - 334130	1334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					8,534.40	2936.09	334130
DEPRECIATION - R 1026-Tennessee Ame	26:334131-RA26-00		334100-Meters - 334131	1334.4-Meters & Meter	1/1/2014 0:00	10/2008	7.03%	0.20%					17,906.89	7045.39	334131
DEPRECIATION - R 1026-Tennessee Ame	26:334200-RA26-00		334200-Meter Installation	334.4-Meters & Meter	1/1/2014 0:00	10/2008	2.65%	0.08%					12,202,115.71	2021689.33	334200
DEPRECIATION - R 1026-Tennessee Ame	26:335000-RA26-00		335000-Hydrants - None	335.4-Hydrants	1/1/2014 0:00	10/2008	1.97%	0.33%					8,794,570.58	27	

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DEPRECIATION - R 1026-Tennessee Ame 26:340315:RA26-00	340300-Computer Softwa	340.5-Office Furniture i	1/1/2014 0:00 11/2012	10.00%	0.00%	7,036,906.24	614395.58	340315
DEPRECIATION - R 1026-Tennessee Ame 26:340320:RA26-00	340300-Computer Softwa	340.5-Office Furniture i	1/1/2014 0:00 10/2008	1.83%	0.00%	138,183.42	161984	340320
DEPRECIATION - R 1026-Tennessee Ame 26:340330:RA26-00	340300-Computer Softwa	340.5-Office Furniture i	1/1/2014 0:00 10/2008	1.83%	0.00%	14,221.83	16786.66	340330
DEPRECIATION - R 1026-Tennessee Ame 26:340400:RA26-00	340400-Data Handling Eqi	340.5-Office Furniture i	1/1/2014 0:00 10/2008	4.94%	0.00%	15,283.88	14860.07	340400
DEPRECIATION - R 1026-Tennessee Ame 26:340500:RA26-00	340500-Other Office Equip	340.5-Office Furniture i	1/1/2014 0:00 10/2008	1.39%	0.00%	38,755.09	23501.67	340500
DEPRECIATION - R 1026-Tennessee Ame 26:341100:RA26-00	341100-Trans Equip Lt Dui	341.5-Transportation E	1/1/2014 0:00 10/2008	18.82%	-2.82%	1,128,648.34	852606.82	341100
DEPRECIATION - R 1026-Tennessee Ame 26:341200:RA26-00	341200-Trans Equip Hvy C	341.5-Transportation E	1/1/2014 0:00 10/2008	19.55%	-2.93%	1,536,714.84	1167091.21	341200
DEPRECIATION - R 1026-Tennessee Ame 26:341300:RA26-00	341300-Trans Equip Autos	341.5-Transportation E	1/1/2014 0:00 10/2008	13.39%	-2.01%	1,032,203.69	237418.19	341300
DEPRECIATION - R 1026-Tennessee Ame 26:341400:RA26-00	341400-Trans Equip Other	341.5-Transportation E	1/1/2014 0:00 10/2008	8.52%	-1.28%	700,039.67	197452.13	341400
DEPRECIATION - R 1026-Tennessee Ame 26:342000:RA26-00	342000-Stores Equipment	342.5-Stores Equipmen	1/1/2014 0:00 05/2009	4.00%	0.00%	-	0	342000
DEPRECIATION - R 1026-Tennessee Ame 26:343000:RA26-00	343000-Tools,Shop,Garag	343.5-Tools, Shop & Ga	1/1/2014 0:00 10/2008	6.89%	0.00%	1,416,838.82	785586.48	343000
DEPRECIATION - R 1026-Tennessee Ame 26:344000:RA26-00	344000-Laboratory Equipir	344.5-Laboratory Equip	1/1/2014 0:00 10/2008	1.01%	0.00%	444,670.36	407936.82	344000
DEPRECIATION - R 1026-Tennessee Ame 26:345000:RA26-00	345000-Power Operated E	345.5-Power Operated	1/1/2014 0:00 09/2009	7.03%	0.00%	15,506.93	323590.73	345000
DEPRECIATION - R 1026-Tennessee Ame 26:346100:RA26-00	346100-Comm Equip Non-	346.5-Communication	1/1/2014 0:00 10/2008	4.21%	0.00%	371,115.80	336238.75	346100
DEPRECIATION - R 1026-Tennessee Ame 26:346190:RA26-00	346190-Remote Control	346.5-Communication	1/1/2014 0:00 10/2008	4.21%	0.00%	259,508.54	43101.1	346190
DEPRECIATION - R 1026-Tennessee Ame 26:346200:RA26-00	346200-Comm Equip Tele	346.5-Communication	1/1/2014 0:00 10/2008	3.51%	0.00%	54,421.86	42348.99	346200
DEPRECIATION - R 1026-Tennessee Ame 26:347000:RA26-00	347000-Misc Equipment -	347.5-Misc Equip	1/1/2014 0:00 10/2008	6.33%	0.00%	1,305,485.10	557918.65	347000
DEPRECIATION - R 1026-Tennessee Ame 26:348000:RA26-00	348000-Other Tangible Pr	348.5-Other Tangible P	1/1/2014 0:00 10/2008	5.10%	0.00%	4,918.13	5681.25	348000
DEPRECIATION - R 1026-Tennessee Ame 26:Non Depreciable-Tenr	303500-Land & Land Right	303.4-Land & LR-T&D	1/1/2014 0:00 01/2008	0.00%	0.00%	133,093.58	0	303500
DEPRECIATION - R 1026-Tennessee Ame 26:Non Depreciable-Tenr	303500-Land & Land Right	303.4-Land & LR-T&D	1/1/2014 0:00 01/2008	0.00%	0.00%	145,765.65	0	303500
DEPRECIATION - R 1026-Tennessee Ame 26:Non Depreciable-Tenr	303600-Land & Land Right	303.5-Land & LR-GP	1/1/2014 0:00 01/2008	0.00%	0.00%	25,021.90	0	303600
DEPRECIATION - R 1026-Tennessee Ame 26:Non Depreciable-Tenr	303300-Land & Land Right	303.2-Land & LR-SS & F	1/1/2014 0:00 01/2008	0.00%	0.00%	108,582.37	0	303300
DEPRECIATION - R 1026-Tennessee Ame 26:Non Depreciable-Tenr	303400-Land & Land Right	303.3-Land & LR-WT	1/1/2014 0:00 01/2008	0.00%	0.00%	18,009.00	0	303400
DEPRECIATION - R 1026-Tennessee Ame 26:Non Depreciable-Tenr	303500-Land & Land Right	303.4-Land & LR-T&D	1/1/2014 0:00 01/2008	0.00%	0.00%	367,414.47	0	303500
DEPRECIATION - R 1026-Tennessee Ame 26:Non Depreciable-Tenr	301000-Organization - No	301.1-Organization	1/1/2014 0:00 01/2008	0.00%	0.00%	-	0	301000
DEPRECIATION - R 1026-Tennessee Ame 26:339200:RA26-02	339200-Other P/E-Supply	339.2-Oth Plt & Misc Et	1/1/2014 0:00 03/2012	4.68%	0.00%	8,526.30	7498.98	339200
DEPRECIATION - R 1026-Tennessee Ame 26:339600:RA26-02	339600-Other P/E-CPS - N	339.1-Oth Plt & Misc Et	1/1/2014 0:00 03/2012	10.00%	0.00%	144,499.22	27695.68	339600
DEPRECIATION - R 1026-Tennessee Ame 26:342000:RA26-02	342000-Stores Equipment	342.5-Stores Equipmen	1/1/2014 0:00 03/2012	4.00%	0.00%	43,392.21	43392.21	342000
DEPRECIATION - R 1026-Tennessee Ame 26:345000:RA26-02	345000-Power Operated E	345.5-Power Operated	1/1/2014 0:00 03/2012	7.03%	0.00%	287,052.93	25163.88	345000
						239,586,611.48		Other

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total rate	tax rate	estimated annual expense
0		
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0.0125		(72,158.44)
0.0125		(30,838.00)
0.0111		(5,463.89)
0.0723		(7,401.11)
0.023		(18,541.22)
0.0125		(36,716.68)
0.0125		(21,870.53)
0.0111		(18,816.00)
0.0723		(7,835.16)
0.023		(4,326.80)
0.0125		-
0.0198	0.02564	3,329.83
0.0198	0.02564	131,191.67
0.0411	0.02564	231,631.73
0.1206		204,058.35
0.0411		3,339.47
0.0411		-
0.0213		33,098.69
0.0113	0.02564	6,862.23
0		-
0.0113		15,674.38
0.0073		2,303.33
0.0049		3,180.63
0.0083		4,059.72
0.0187		11,291.70
0.1233	0.2	86,785.78
0.0245	0.02	157,360.11
0.025	0.02	2,982.41
0.0183	0.02	6,759.71
0.0183	0.02	9,837.66
0.0109	0.02	165,790.25
0.3369	0.02	411,587.55
0.0208	0.02	141,343.20
0.1108	0.02	477,992.98
0.0274	0.02	58,758.48
0.0274	0.02	8,254.48
0.0274		510.95
0.0165		11,232.94
0.0125	0.02	24,227.18
0.0125		100,545.23
0.0125		18.22
0.0125		927,320.43
0.0125		122,703.04
0.0125		362,283.38
0.0125		8,149.92
0.0111	0.02	277,020.87
0.0747	0.02	379,273.70
0.0723		426,853.32
0.0723		-
0.0723		617.04
0.0723		1,294.67
0.0273	0.02	333,117.76
0.023	0.02	202,275.12
0.0468		-
0.1		14,965.41
0.0139		7,171.73
0.0219	0.2	5,506.21
0.0219		1,067.74
0.0219		15,835.13
0.0219		11,615.37
0.0219		485.47
0.0183		10,440.34
0.0183		337.67

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0.1	0.3333	703,690.62
0.0183		2,528.76
0.0183		260.26
0.0494		755.02
0.0139		538.70
0.16	0.2	180,583.73
0.1662	0.2	255,402.01
0.1138	0.2	117,464.78
0.0724		50,682.87
0.04		-
0.0689	0.02	97,620.19
0.0101	0.02	4,491.17
0.0703		1,090.14
0.0421	0.2	15,623.98
0.0421	0.2	10,925.31
0.0351		1,910.21
0.0633		82,637.21
0.051		250.82
0		-
0		-
0		-
0		-
0		-
0		-
0		-
0.0468		399.03
0.1		14,449.92
0.04		1,735.69
0.0703		20,179.82
2.82%	0.02	6,761,595.59

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Posting period															Overall Result	Type
Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	4	5	6	7	8	9	10	11	12			
US/GA/2600/TN2600/2601	US/GA/2600/TN2600/2601	TNTENF6QFS	#	TNNRFEDI					\$2.70		\$2.70			\$5.40	EDI	
				TNNRFQIIP					11.80		11.80			23.60	QIIP	
				TNNRFSEC					1.65		1.65			3.30	SEC	
		TNTENW1M	#	TNRSWEDI		0.04	0.07		0.09	0.10	0.06	0.28	0.06	0.13	0.83	EDI
				TNRSWQIIP		0.18	0.31		0.35	0.44	0.27	1.22	0.22	0.53	3.52	QIIP
				TNRSWSEC		0.03	0.05		0.06	0.06	0.04	0.19	0.04	0.09	0.56	SEC
		TNTENW1MLV	#	TNRSWEDI	0.95	51.72	85.24		82.44	85.50	81.18	115.35	45.98	76.48	624.84	EDI
				TNRSWQIIP	4.14	215.05	372.97		360.76	374.64	355.28	504.78	200.87	335.17	2,723.66	QIIP
				TNRSWSEC	0.56	30.65	51.47		49.96	51.72	49.06	69.60	27.95	46.33	377.30	SEC
		TNTENW2MLV	#	TNNRWEDI		8.52	19.97		20.58	22.31	19.55	27.13	7.95	12.55	138.56	EDI
				TNNRWQIIP		37.51	86.75		89.47	97.14	85.07	117.88	34.45	54.25	602.52	QIIP
				TNNRWSEC		5.10	11.96		12.33	13.40	11.71	16.27	4.71	7.39	82.87	SEC
		TNTENW4MLV	#	TNNRWEDI		1.85	2.24		3.52	1.67	2.07	5.36	0.19	2.03	18.93	EDI
				TNNRWQIIP		8.14	9.86		15.48	7.35	9.09	23.62	0.86	8.96	83.36	QIIP
				TNNRWSEC		1.13	1.38		2.16	1.02	1.28	3.29	0.12	1.24	11.62	SEC
US/GA/2600/TN2600/2602	US/GA/2600/TN2600/2602	TNTENF6QFS	#	TNNRFEDI					1.20		1.20			2.40	EDI	
				TNNRFQIIP					5.24		5.24			10.48	QIIP	
				TNNRFSEC					0.74		0.74			1.48	SEC	
		TNTENW1M	#	TNRSWEDI		0.02	0.16		0.07	0.06	0.04	0.04	0.06	0.03	0.48	EDI
				TNRSWQIIP		0.09	0.72		0.32	0.25	0.19	0.19	0.25	0.11	2.12	QIIP
				TNRSWSEC		0.01	0.10		0.04	0.04	0.03	0.03	0.04	0.02	0.31	SEC
		TNTENW1MLM	#	TNRSWEDI	0.23	55.50	62.12		65.49	52.51	61.31	57.76	48.76	48.02	451.70	EDI
				TNRSWQIIP	1.05	247.31	277.19		291.35	233.85	272.19	256.97	217.03	212.43	2,009.37	QIIP
				TNRSWSEC	0.14	34.61	38.88		40.81	32.76	38.17	36.09	30.42	30.22	282.10	SEC
		TNTENW2MLM	#	TNNRWEDI	0.01	16.18	26.61		30.25	26.44	34.05	17.40	15.19	12.22	178.35	EDI
				TNNRWQIIP	0.04	70.90	116.65		132.66	115.94	149.41	76.20	66.71	53.52	782.03	QIIP
				TNNRWSEC	0.01	9.85	16.24		18.45	16.10	20.80	10.57	9.25	7.44	108.71	SEC
		TNTENW4MLM	#	TNNRWEDI		2.14	1.87		1.86	1.69	1.70	1.67	1.70	1.62	14.25	EDI
				TNNRWQIIP		9.31	8.21		8.13	7.44	7.53	7.30	7.45	7.12	62.49	QIIP
				TNNRWSEC		1.28	1.13		1.13	1.02	1.04	1.01	1.03	0.99	8.63	SEC
US/GA/2600/TN2600/2603	US/GA/2600/TN2600/2603	TNTENW1M	#	TNRSWEDI		0.74	0.85		0.90	0.84	1.00	0.94	0.90	0.94	7.11	EDI
				TNRSWQIIP		3.49	3.60		3.80	3.49	4.18	3.92	3.72	3.85	30.05	QIIP
				TNRSWSEC		0.40	0.56		0.61	0.55	0.66	0.62	0.60	0.61	4.61	SEC
		TNTENW2M	#	TNNRWEDI		0.05	0.06		0.09	0.05	0.06	0.05	0.05	0.05	0.46	EDI
				TNNRWQIIP		0.24	0.27		0.38	0.21	0.27	0.21	0.21	0.24	2.03	QIIP
				TNNRWSEC		0.03	0.04		0.05	0.03	0.04	0.03	0.03	0.03	0.28	SEC
US/GA/2600/TN2600/2604	US/GA/2600/TN2600/2604	TNTENF6QFS	#	TNNRFEDI					13.50		13.50			27.00	EDI	
				TNNRFQIIP					59.03		59.03			118.06	QIIP	
				TNNRFSEC					8.24		8.24			16.48	SEC	
		TNTENW1M	#	TNRSWEDI	19.13	57.65	65.92		61.22	64.23	58.63	64.00	53.98	59.62	504.38	EDI
				TNRSWQIIP	79.95	244.96	281.09		259.88	272.59	248.02	270.33	227.47	252.77	2,137.06	QIIP
				TNRSWSEC	14.05	37.37	42.33		39.46	41.31	37.95	41.28	35.21	38.58	327.54	SEC
		TNTENW1MLV	#	TNRSWEDI		0.11	0.24		0.15	0.14	0.13	0.24		0.17	1.18	EDI
				TNRSWQIIP		0.44	1.06		0.66	0.64	0.56	1.04		0.71	5.11	QIIP
				TNRSWSEC		0.06	0.14		0.09	0.08	0.08	0.15		0.10	0.70	SEC
		TNTENW2M	#	TNNRWEDI	35.98	(4.72)	26.95		28.33	27.11	26.17	28.33	25.65	26.57	220.37	EDI
				TNNRWQIIP	158.40	(19.79)	119.16		125.04	119.67	115.50	125.17	113.37	117.39	973.91	QIIP

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			Posting period													Overall Result	Type
Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	4	5	6	7	8	9	10	11	12				
US/GA/2600/TN2600/2606	US/GA/2600/TN2600/2606	TNTENW4M	#	TNNRWSEC	22.29	(2.71)	16.61	17.43	16.72	16.10	17.46	15.82	16.39	136.11	SEC		
				TNNRWEDI	0.63	2.06	2.35	1.34	2.70	1.83	2.16	1.79	2.05	16.91	EDI		
				TNNRWQIIP	2.79	9.02	10.31	5.86	11.83	8.04	9.49	7.88	8.99	74.21	QIIP		
				TNNRWSEC	0.40	1.26	1.44	0.82	1.64	1.13	1.33	1.10	1.24	10.36	SEC		
		TNTENW1M	#	TNRSWEDI	0.10	0.34	0.19	0.14	0.17	0.12	0.14	0.17	1.37	EDI			
				TNRSWQIIP	0.39	1.49	0.80	0.61	0.74	0.49	0.62	0.76	5.90	QIIP			
				TNRSWSEC	0.06	0.20	0.12	0.09	0.10	0.08	0.09	0.11	0.85	SEC			
				TNRSWEDI	1.63	2.67	2.53	2.65	3.27	3.93	1.41	2.39	20.48	EDI			
		TNTENW1MLV	#	TNRSWQIIP	6.81	11.82	11.11	11.64	14.54	17.27	6.22	10.59	90.00	QIIP			
				TNRSWSEC	1.00	1.59	1.52	1.59	1.98	2.37	0.86	1.45	12.36	SEC			
				TNNRWEDI	0.31	0.55	0.50	0.33	0.77	0.10	0.11	0.38	3.05	EDI			
				TNNRWQIIP	1.36	2.39	2.23	1.42	3.38	0.44	0.47	1.67	13.36	QIIP			
US/GA/2600/TN2600/2609	US/GA/2600/TN2600/2609	TNTENW1M	#	TNNRWSEC	0.19	0.33	0.31	0.20	0.47	0.06	0.07	0.23	1.86	SEC			
				TNRSWEDI	0.10	0.16	0.22	0.25	0.53	0.36	0.09	0.30	2.01	EDI			
				TNRSWQIIP	0.48	0.69	0.97	1.00	2.31	1.51	0.33	1.22	8.51	QIIP			
				TNRSWSEC	0.07	0.11	0.14	0.16	0.33	0.24	0.06	0.19	1.30	SEC			
		TNTENW1MLV	#	TNRSWEDI	0.04	28.73	45.19	44.08	43.77	43.65	76.61	13.64	39.84	335.55	EDI		
				TNRSWQIIP	0.18	118.74	197.80	193.35	191.66	191.19	336.10	59.40	175.27	1,463.69	QIIP		
				TNRSWSEC	0.03	16.85	27.54	26.83	26.68	26.62	46.59	8.41	24.45	204.00	SEC		
				TNTENW2MLV	#	TNNRWEDI	2.11	3.53	4.58	4.07	3.10	5.85	1.34	3.50	28.08	EDI	
		TNNRWQIIP	9.20	15.12		19.77	17.58	13.14	25.25	5.67	14.97	120.70	QIIP				
		TNNRWSEC	1.24	2.02		2.71	2.37	1.76	3.40	0.77	2.00	16.27	SEC				
		TNTENW5M	#	TNNRWEDI	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	1.42	11.36	EDI		
				TNNRWQIIP	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	6.25	50.00	QIIP		
TNRSWSEC	0.87			0.87	0.87	0.87	0.87	0.87	0.87	0.87	0.87	6.96	SEC				
TNTENW5MFO	#			TNNRWEDI	5.37	67.19	78.57	68.21	63.08	74.19	66.99	62.02	69.93	555.55	EDI		
TNNRWQIIP		23.57	294.90	344.82	299.38	276.85	325.60	294.03	272.20	306.92	2,438.27	QIIP					
TNNRWSEC		3.28	41.06	48.01	41.69	38.55	45.34	40.94	37.90	42.74	339.51	SEC					
US/GA/2600/TN2600/2612	US/GA/2600/TN2600/2612	TNTENW1M	#	TNRSWEDI	0.24	0.35	0.41	0.46	0.53	0.52	0.36	0.26	3.13	EDI			
				TNRSWQIIP	1.13	1.46	1.79	1.96	2.29	2.25	1.55	1.11	13.54	QIIP			
				TNRSWSEC	0.15	0.22	0.26	0.28	0.33	0.32	0.23	0.17	1.96	SEC			
US/GA/2600/TN2600/2614	US/GA/2600/TN2600/2614	TNTENW1MLM	#	TNRSWEDI	0.01	0.41	0.51	0.33	0.39	0.35	0.38	0.36	0.37	3.11	EDI		
				TNRSWQIIP	0.04	1.82	2.22	1.42	1.65	1.50	1.66	1.54	1.59	13.44	QIIP		
				TNRSWSEC	0.00	0.25	0.32	0.19	0.24	0.21	0.23	0.22	0.22	1.88	SEC		
		TNTENW2MLM	#	TNNRWEDI	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.04	0.32	EDI			
				TNNRWQIIP	0.17	0.17	0.17	0.17	0.17	0.17	0.17	0.17	1.36	QIIP			
				TNNRWSEC	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.16	SEC			
US/TN/2600/TN2600/2601	Fort Oglethorpe	TNTENF6QFS	#	TNNRFEDI					1.20			1.20		2.40	EDI		
				TNNRFQIIP					5.24			5.24		10.48	QIIP		
				TNNRFSEC					0.74			0.74		1.48	SEC		
		TNTENW5MCC	#	TNNRWEDI		3.95	7.02	14.29	48.13	52.90	9.57	8.37	(0.30)	143.93	EDI		
				TNNRWQIIP		17.34	30.83	62.69	211.25	232.18	42.00	36.74	(1.31)	631.72	QIIP		
				TNNRWSEC		2.41	4.29	8.74	29.41	32.33	5.85	5.12	(0.19)	87.96	SEC		
US/TN/2600/TN2600/2602	Lookout Mountain Ga	TNTENW1M	#	TNRSWEDI					0.03	0.06	0.06	(0.01)	0.31	0.45	EDI		
				TNRSWQIIP					0.12	0.25	0.28	(0.07)	1.41	1.99	QIIP		
				TNRSWSEC					0.02	0.04	0.04	(0.01)	0.20	0.29	SEC		
		TNTENW1MLM	#	TNRSWEDI		0.08	0.09	0.08	0.14	0.20	0.18	0.14	0.08	0.99	EDI		

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Posting period																	
Area code	Area Text	Rate Category	Text (for Price Level	Rate Number	4	5	6	7	8	9	10	11	12	Overall Result	Type		
US/TN/2600/TN2600/2603	Chattanooga	TNSUCW1M	#	TNRSWQIIP		0.37	0.41	0.37	0.63	0.89	0.80	0.63	0.37	4.47	QIIP		
				TNRSWSEC		0.05	0.06	0.05	0.09	0.12	0.11	0.09	0.05	0.62	SEC		
				TNRSWEDI	0.02	0.34	0.47	0.39	0.32	0.29	0.33	0.28	0.29	2.73	EDI		
				TNRSWQIIP	0.10	1.48	2.01	1.68	1.38	1.26	1.46	1.26	1.27	11.90	QIIP		
				TNRSWSEC	0.01	0.21	0.28	0.24	0.18	0.17	0.21	0.18	0.17	1.65	SEC		
		TNTENF6QFS	#	TNNRFEDI		3.40	6.76	993.49	2.64	(0.86)	981.97	1.86	(6.34)	1,982.92	EDI		
				TNNRFQIIP		14.87	29.69	4,345.08	11.53	(3.79)	4,294.48	8.09	(27.92)	8,672.03	QIIP		
				TNNRFSEC		2.05	4.09	608.16	1.59	(0.55)	601.20	1.10	(3.90)	1,213.74	SEC		
		TNTENW1M	#	TNRSWEDI	301.03	1,921.73	2,184.19	2,353.69	2,156.29	2,159.13	2,164.92	1,973.60	1,933.37	17,147.95	EDI		
				TNRSWQIIP	1,274.15	8,332.61	9,290.72	10,043.93	9,144.65	9,166.16	9,169.48	8,332.58	8,157.87	72,912.15	QIIP		
		TNTENW1MLM	#	TNRSWSEC	175.09	1,183.37	1,400.61	1,503.47	1,385.74	1,386.83	1,393.43	1,276.12	1,252.81	10,957.47	SEC		
				TNRSWEDI	0.03	1.47	1.83	1.62	1.49	1.49	1.28	1.11	1.43	11.75	EDI		
				TNRSWQIIP	0.16	6.46	8.19	7.18	6.57	6.78	5.62	4.98	6.36	52.30	QIIP		
		TNTENW2M	#	TNRSWSEC	0.02	0.93	1.14	1.01	0.91	0.94	0.80	0.70	0.89	7.34	SEC		
				TNNRWEDI	140.68	1,800.51	1,904.85	2,127.14	2,008.73	1,958.38	1,944.85	1,805.77	1,773.25	15,464.16	EDI		
				TNNRWQIIP	618.86	7,912.05	8,392.12	9,368.31	8,848.93	8,626.03	8,561.64	7,982.03	7,805.79	68,115.76	QIIP		
		TNTENW2MLM	#	TNNRWSEC	86.83	1,105.11	1,168.83	1,304.82	1,232.48	1,201.03	1,193.32	1,108.19	1,088.37	9,488.98	SEC		
				TNNRWEDI		2.35	2.99	4.07	3.45	2.21	1.90	1.75	1.66	20.38	EDI		
				TNNRWQIIP		10.32	13.14	17.86	15.17	9.68	8.32	7.69	7.26	89.44	QIIP		
		TNTENW3M	#	TNNRWSEC		1.44	1.83	2.48	2.11	1.35	1.16	1.07	1.01	12.45	SEC		
				TNNRWEDI	8.05	550.30	583.66	762.69	591.50	600.72	702.04	451.84	576.01	4,826.81	EDI		
				TNNRWQIIP	35.27	2,415.27	2,561.37	3,347.40	2,595.82	2,636.42	3,080.96	1,982.87	2,527.76	21,182.90	QIIP		
		TNTENW4M	#	TNNRWSEC	4.87	336.33	356.60	466.11	361.47	367.05	429.00	276.08	351.97	2,949.48	SEC		
				TNNRWEDI	29.37	448.86	436.89	523.79	460.27	545.18	463.68	400.51	406.68	3,715.23	EDI		
				TNNRWQIIP	128.50	1,971.03	1,917.90	2,299.94	2,020.81	2,393.95	2,036.09	1,758.68	1,786.10	16,313.00	QIIP		
		TNTENW5M	#	TNNRWSEC	17.85	274.53	267.26	320.34	281.55	333.51	283.60	245.07	248.78	2,272.49	SEC		
				TNNRWEDI		0.71	0.71	0.71	0.71	0.71	0.71	0.71	0.71	5.68	EDI		
				TNNRWQIIP		3.12	3.12	3.12	3.12	3.12	3.12	3.12	3.12	24.96	QIIP		
		TNTENWCM	#	TNNRWSEC		0.43	0.43	0.43	0.43	0.43	0.43	0.43	0.43	3.44	SEC		
				TNNRWEDI		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	EDI	
				TNNRWQIIP		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	QIIP	
		US/TN/2600/TN2600/2604	Rossville	TNTENW1M	#	TNNRWSEC		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	SEC
						TNRSWEDI	0.02	0.07	0.09	0.06	0.06	0.07	0.06	0.06	0.08	0.57	EDI
						TNRSWQIIP	0.08	0.30	0.37	0.22	0.23	0.31	0.22	0.24	0.33	2.30	QIIP
				TNTENW2M	#	TNRSWSEC		0.02	0.05	0.06	0.04	0.04	0.05	0.04	0.04	0.05	0.39
		TNNRWEDI	0.02			0.29	0.30	0.30	0.29	0.30	0.33	0.32	0.34	2.49	EDI		
		TNNRWQIIP	0.10			1.32	1.34	1.34	1.31	1.34	1.46	1.43	1.52	11.16	QIIP		
		US/TN/2600/TN2600/2605	Red Bank (Hamilton)	TNTENF6QFS	#	TNNRWSEC	0.02	0.18	0.19	0.19	0.18	0.19	0.20	0.20	0.21	1.56	SEC
						TNNRFEDI				10.94			9.81			20.75	EDI
						TNNRFQIIP				47.85			42.90			90.75	QIIP
TNTENW1M	#			TNNRFSEC				6.70			6.00			12.70	SEC		
		TNRSWEDI	49.50	131.50	138.41	146.20	134.76	141.20	129.26	125.97	135.22	1,132.02	EDI				
		TNRSWQIIP	190.29	549.57	583.44	616.92	562.57	596.12	538.05	523.31	563.73	4,724.00	QIIP				
TNTENW2M	#	TNRSWSEC	17.25	85.23	89.46	94.42	87.39	91.29	84.33	82.62	88.13	720.12	SEC				
		TNNRWEDI	17.73	66.38	70.02	73.36	72.82	87.89	70.86	68.26	74.30	601.62	EDI				
		TNNRWQIIP	77.19	293.24	309.02	324.29	321.29	387.77	312.89	301.36	327.86	2,654.91	QIIP				
				TNNRWSEC	10.94	40.79	43.00	45.13	44.73	53.96	43.62	41.95	45.61	369.73	SEC		

**Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
2014 Revenue Bill Analysis Report**

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Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
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Posting period																	
Area code	Area Text	Rate Category	Text (for Price Leve	Rate Number	4	5	6	7	8	9	10	11	12	Overall Result	Type		
US/TN/2600/TN2600/2612	Ringgold Ga	TNTENW2M	#	TNRSWSEC	0.03	7.41	11.63	11.67	11.35	11.27	11.52	10.87	11.10	86.85	SEC		
				TNNRWEDI	0.96	1.71	1.66	1.73	2.63	2.05	1.60	1.51	13.85	EDI			
				TNNRWQIIP	4.22	7.56	7.38	7.66	11.62	9.08	7.08	6.72	61.32	QIIP			
		TNNRWSEC	0.57	1.05	1.01	1.07	1.61	1.27	1.00	0.93	8.51	SEC					
		TNRSWEDI	0.56	0.68	0.88	0.67	0.52	1.09	0.42	0.45	5.27	EDI					
		TNRSWQIIP	2.53	2.97	3.86	2.88	2.26	4.72	1.79	1.97	22.98	QIIP					
US/TN/2600/TN2600/2614	Lookout Mountian Tn (Hamilt	TNTENW1M	#	TNRSWSEC	0.35	0.43	0.53	0.42	0.32	0.66	0.27	0.29	3.27	SEC			
				TNNRFEDI			3.00			3.00			6.00	EDI			
				TNNRFQIIP			13.10			13.10			26.20	QIIP			
		TNNRFSEC			1.84			1.84			3.68	SEC					
		TNTENW1M	#	TNRSWEDI	0.43	0.84	2.02	1.40	1.22	1.22	0.85	0.68	8.66	EDI			
		TNRSWQIIP		1.79	3.62	8.80	5.99	5.26	5.20	3.57	2.76	36.99	QIIP				
TNRSWSEC	0.27	0.51		1.24	0.87	0.76	0.76	0.53	0.43	5.37	SEC						
		TNTENW1MLM	#	TNRSWEDI	0.82	98.90	125.36	132.11	121.62	114.61	118.81	94.89	80.64	887.76	EDI		
				TNRSWQIIP	3.61	440.77	556.67	585.93	540.05	508.24	527.52	420.81	358.17	3,941.77	QIIP		
				TNRSWSEC	0.47	61.99	78.06	82.08	75.74	71.25	73.93	59.29	50.73	553.54	SEC		
		TNTENW2MLM	#	TNNRWEDI	0.03	5.91	7.26	7.76	8.54	7.76	6.23	4.66	9.97	58.12	EDI		
				TNNRWQIIP	0.14	25.83	31.79	33.91	37.42	34.06	27.24	20.28	43.69	254.36	QIIP		
				TNNRWSEC	0.02	3.57	4.37	4.67	5.17	4.71	3.73	2.81	6.00	35.05	SEC		
US/TN/2600/TN2601/2611	Lone Oak	TNTENW4MLM	#	TNNRWEDI	0.01	38.95	8.07	9.38	9.31	9.19	10.12	8.50	5.28	98.81	EDI		
				TNNRWQIIP	0.06	171.05	35.45	228.87	40.91	40.30	44.37	37.29	23.14	621.44	QIIP		
				TNNRWSEC	0.01	23.81	4.92	5.71	5.69	5.62	6.17	5.17	3.23	60.33	SEC		
		TNLNOW1M	#	TNRSWEDI	3.88	13.27	13.12	13.44	12.71	12.58	13.26	12.65	12.69	107.60	EDI		
				TNRSWQIIP	16.54	56.82	56.19	57.60	54.42	53.80	56.79	54.18	54.34	460.68	QIIP		
				TNRSWSEC	2.36	7.95	7.96	8.07	7.68	7.57	8.02	7.66	7.70	64.97	SEC		
		TNLNOW2M	#	TNNRWEDI	0.04	0.20	0.21	0.20	0.20	0.26	0.31	0.30	0.31	2.03	EDI		
				TNNRWQIIP	0.21	0.86	0.89	0.86	0.86	1.09	1.31	1.26	1.31	8.65	QIIP		
				TNNRWSEC	0.03	0.12	0.13	0.12	0.12	0.15	0.19	0.18	0.19	1.23	SEC		
		TNTENW5MWR	#	TNNRWEDI	16.51	69.72	86.33	90.90	76.71	71.25	72.66	58.41	60.57	603.06	EDI		
				TNNRWQIIP	72.44	306.01	378.89	398.97	336.68	312.72	318.88	256.35	265.83	2,646.77	QIIP		
				TNNRWSEC	10.09	42.61	52.76	55.55	46.88	43.54	44.40	35.69	37.01	368.53	SEC		
US/TN/2600/TN2602/2613	Suck Creek	TNSUCW1M	#	TNRSWEDI	4.20	17.76	18.77	19.81	18.78	17.13	18.13	16.54	17.04	148.16	EDI		
				TNRSWQIIP	18.86	76.94	81.60	86.29	81.55	74.14	78.96	71.71	74.12	644.17	QIIP		
				TNRSWSEC	2.65	10.38	11.08	11.73	11.04	10.04	10.65	9.70	10.05	87.32	SEC		
		TNSUCW2M	#	TNNRWEDI	0.09	0.28	0.28	0.28	0.28	0.28	0.28	0.28	0.28	2.33	EDI		
				TNNRWQIIP	0.36	1.24	1.24	1.24	1.24	1.24	1.24	1.24	1.24	10.28	QIIP		
				TNNRWSEC	0.05	0.16	0.16	0.16	0.16	0.16	0.16	0.16	0.16	1.33	SEC		
					\$3,965.20	\$35,168.00	\$39,874.00	\$50,507.90	\$40,674.23	\$40,671.25	\$47,186.03	\$35,298.13	\$35,802.58	#####			

Tennessee American Water Company
Qualified Infrastructure Improvement Program Rider (QIIP)
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2014 Rider Calculation for Whitwell Billings

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Month	Water Charges	0.79% QIIP	0.18% EDI	0.11% SEC	1.08% Total
May	\$94,328.18	\$745.19	\$169.79	\$103.76	\$1,018.74
June	137,364.98	1,085.18	247.26	151.10	1,483.54
July	142,062.52	1,122.29	255.71	156.27	1,534.27
August	106,418.41	840.71	191.55	117.06	1,149.32
September	106,517.03	841.48	191.73	117.17	1,150.38
October	90,085.61	711.68	162.15	99.09	972.92
November	106,760.80	843.41	192.17	117.44	1,153.02
December	<u>95,877.67</u>	<u>757.43</u>	<u>172.58</u>	<u>105.47</u>	<u>1,035.48</u>
Total	<u><u>\$879,415.20</u></u>	<u><u>\$6,947.37</u></u>	<u><u>\$1,582.94</u></u>	<u><u>\$967.36</u></u>	<u><u>\$9,497.67</u></u>

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Net Investment - Actual vs. Filed
As of 12/31/2014

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Line Number	Rate Mechanism	Account Descrip	Rates	YTD 03/31/14		
				Actual	Budget	Variance
1	QIIP					
2		Addition		\$522,016	\$765,318	(\$243,302)
3		Retirement		(1,923)	(29,598)	27,675
4		CIAC		0	0	0
5		Net Investment		520,093	735,720	(215,627)
6		Cost of Removal		38,387	35,334	3,053
7		Accum Deferred Income Taxes		(120)	983	(1,103)
8		Accum Depreciation		(914)	(4,725)	3,811
9		Earnings Basis Net Investment*		\$559,370	\$796,910	(\$237,540)
10						
11	EDI					
12		Addition		\$8,945	\$207,420	(\$198,475)
13		Retirement		0	0	0
14		CIAC		0	(18,038)	18,038
15		Net Investment		8,945	189,382	(180,437)
16		Cost of Removal		0	0	0
17		Accum Deferred Income Taxes		1	275	(274)
18		Accum Depreciation		(24)	(1,296)	1,271
19		Earnings Basis Net Investment*		\$8,922	\$188,361	(\$179,439)
20						
21	SEC					
22		Addition		\$13,364	\$137,500	(\$124,136)
23		Retirement		0	0	0
24		CIAC		0	0	0
25		Net Investment		13,364	137,500	(124,136)
26		Cost of Removal		0	0	0
27		Accum Deferred Income Taxes		(0)	560	(560)
28		Accum Depreciation		(4)	(3,313)	3,309
29		Earnings Basis Net Investment*		\$13,359	\$134,747	(\$121,388)
30						
31						
32	Total					
33		Addition		\$544,325	\$1,110,238	(\$565,913)
34		Retirement		(1,923)	(29,598)	27,675
35		CIAC		0	(18,038)	18,038
36		Net Investment		542,402	1,062,602	(520,200)
37		Cost of Removal		38,387	35,334	3,053
38		Accum Deferred Income Taxes		(118)	1,818	(1,937)
39		Accum Depreciation		(942)	(9,334)	8,391
40		Earnings Basis Net Investment*		\$581,652	\$1,120,019	(\$538,367)
41						
42		*excludes retirements				

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Net Investment - Actual vs. Filed
As of 12/31/2014

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Line Number	Rate Mechanism	Account Descrip	Rates	YTD 06/30/14		
				Actual	Budget	Variance
1	QIIP					
2		Addition		\$1,215,993	\$2,125,607	(\$909,614)
3		Retirement		(6,366)	(74,070)	67,705
4		CIAC		0	0	0
5		Net Investment		1,209,627	2,051,536	(841,909)
6		Cost of Removal		39,364	88,425	(49,060)
7		Accum Deferred Income Taxes		(405)	3,845	(4,251)
8		Accum Depreciation		(4,031)	(20,703)	16,673
9		Earnings Basis Net Investment*		\$1,250,921	\$2,197,173	(\$946,252)
10						
11	EDI					
12		Addition		\$41,714	\$565,429	(\$523,714)
13		Retirement		0	0	0
14		CIAC		0	(52,008)	52,008
15		Net Investment		41,714	513,421	(471,707)
16		Cost of Removal		0	0	0
17		Accum Deferred Income Taxes		3	1,023	(1,020)
18		Accum Depreciation		(136)	(5,273)	5,137
19		Earnings Basis Net Investment*		\$41,582	\$509,171	(\$467,589)
20						
21	SEC					
22		Addition		\$426,225	\$305,000	\$121,225
23		Retirement		(11,450)	0	(11,450)
24		CIAC		0	0	0
25		Net Investment		414,774	305,000	109,774
26		Cost of Removal		389	0	389
27		Accum Deferred Income Taxes		(289)	967	(1,256)
28		Accum Depreciation		(1,215)	(10,188)	8,973
29		Earnings Basis Net Investment*		\$425,109	\$295,779	\$129,331
30						
31						
32	Total					
33		Addition		\$1,683,932	\$2,996,035	(\$1,312,104)
34		Retirement		(17,816)	(74,070)	56,255
35		CIAC		0	(52,008)	52,008
36		Net Investment		1,666,116	2,869,957	(1,203,841)
37		Cost of Removal		39,753	88,425	(48,671)
38		Accum Deferred Income Taxes		(691)	5,836	(6,527)
39		Accum Depreciation		(5,382)	(36,165)	30,783
40		Earnings Basis Net Investment*		\$1,717,612	\$3,002,123	(\$1,284,511)
41						
42		*excludes retirements				

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Net Investment - Actual vs. Filed
As of 12/31/2014

Workpaper WKP-Net Invest Results
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Line Number	Rate Mechanism	Account Descrip	Rates	YTD 09/30/14		
				Actual	Budget	Variance
1	QIIP					
2		Addition		\$4,431,297	\$3,866,161	\$565,136
3		Retirement		(6,366)	(120,019)	113,653
4		CIAC		0	0	0
5		Net Investment		4,424,931	3,746,142	678,789
6		Cost of Removal		39,364	143,278	(103,913)
7		Accum Deferred Income Taxes		(2,336)	7,135	(9,471)
8		Accum Depreciation		(14,703)	(46,971)	32,268
9		Earnings Basis Net Investment*		\$4,453,622	\$3,969,603	\$484,019
10						
11	EDI					
12		Addition		\$55,462	\$860,885	(\$805,423)
13		Retirement		0	0	0
14		CIAC		0	(73,208)	73,208
15		Net Investment		55,462	787,677	(732,215)
16		Cost of Removal		0	0	0
17		Accum Deferred Income Taxes		(2)	2,143	(2,145)
18		Accum Depreciation		(349)	(12,609)	12,260
19		Earnings Basis Net Investment*		\$55,110	\$777,211	(\$722,101)
20						
21	SEC					
22		Addition		\$717,726	\$332,914	\$384,812
23		Retirement		(34,986)	0	(34,986)
24		CIAC		0	0	0
25		Net Investment		682,740	332,914	349,826
26		Cost of Removal		7,316	0	7,316
27		Accum Deferred Income Taxes		(748)	225	(973)
28		Accum Depreciation		(3,363)	(16,860)	13,497
29		Earnings Basis Net Investment*		\$720,931	\$316,279	\$404,652
30						
31						
32	Total					
33		Addition		\$5,204,485	\$5,059,961	\$144,524
34		Retirement		(41,351)	(120,019)	78,668
35		CIAC		0	(73,208)	73,208
36		Net Investment		5,163,134	4,866,734	296,400
37		Cost of Removal		46,681	143,278	(96,597)
38		Accum Deferred Income Taxes		(3,087)	9,503	(12,590)
39		Accum Depreciation		(18,416)	(76,440)	58,024
40		Earnings Basis Net Investment*		\$5,229,663	\$5,063,093	\$166,570
41						
42		*excludes retirements				

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Net Investment - Actual vs. Filed
As of 12/31/2014

Workpaper WKP-Net Invest Results
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Line Number	Rate Mechanism	Account Descrip	Rates	YTD 12/31/14		
				Actual	Budget	Variance
1	QIIP					
2		Addition		\$5,607,642	\$5,023,907	\$583,735
3		Retirement		(6,366)	(156,144)	149,779
4		CIAC		0	0	0
5		Net Investment		5,601,276	4,867,762	733,514
6		Cost of Removal		59,218	186,404	(127,186)
7		Accum Deferred Income Taxes		(5,019)	11,700	(16,719)
8		Accum Depreciation		(31,478)	(84,448)	52,970
9		Earnings Basis Net Investment*		\$5,630,362	\$5,137,562	\$492,800
10						
11	EDI					
12		Addition		\$62,504	\$1,180,128	(\$1,117,624)
13		Retirement		0	0	0
14		CIAC		0	(110,258)	110,258
15		Net Investment		62,504	1,069,870	(1,007,366)
16		Cost of Removal		0	0	0
17		Accum Deferred Income Taxes		(10)	3,632	(3,643)
18		Accum Depreciation		(615)	(22,339)	21,724
19		Earnings Basis Net Investment*		\$61,879	\$1,051,163	(\$989,285)
20						
21	SEC					
22		Addition		\$1,153,147	\$408,404	\$744,743
23		Retirement		(217,187)	0	(217,187)
24		CIAC		0	0	0
25		Net Investment		935,960	408,404	527,556
26		Cost of Removal		8,550	0	8,550
27		Accum Deferred Income Taxes		(4,581)	(1,614)	(2,967)
28		Accum Depreciation		(7,686)	(23,375)	15,689
29		Earnings Basis Net Investment*		\$1,149,429	\$383,415	\$766,015
30						
31						
32	Total					
33		Addition		\$6,823,293	\$6,612,439	\$210,854
34		Retirement		(223,553)	(156,144)	(67,409)
35		CIAC		0	(110,258)	110,258
36		Net Investment		6,599,740	6,346,036	253,704
37		Cost of Removal		67,768	186,404	(118,636)
38		Accum Deferred Income Taxes		(9,611)	13,718	(23,329)
39		Accum Depreciation		(39,779)	(130,162)	90,383
40		Earnings Basis Net Investment*		\$6,841,670	\$6,572,140	\$269,530
41						
42		*excludes retirements				