

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

Business Unit	Business Unit No.	Project Title	2014	Period 1	2	3	4	5	6	7	8	9	10
RECURRING PROJECTS													
Tennessee	DV	Projects Funded by Others	\$ 112,757	\$ 80,000	\$ 100,000	\$ 140,000	\$ 160,000	\$ 180,000	\$ 180,000	\$ 160,000	\$ 160,000	\$ 160,000	\$ 140,000
Tennessee	A	Mains - New	-	-	-	-	-	-	-	-	-	-	-
Tennessee	B	Mains - Replaced / Restored	25,000	45,000	75,000	125,000	150,000	200,000	150,000	100,000	100,000	80,000	80,000
Tennessee	C	Mains - Unscheduled	62,000	80,000	95,000	36,000	50,000	80,000	85,000	80,000	60,000	60,000	60,000
Tennessee	D	Mains - Relocated	-	-	10,000	20,000	40,000	70,000	60,000	40,000	10,000	10,000	10,000
Tennessee	E	Hydrants, Valves, and Manholes - New	-	-	4,000	6,000	5,000	4,797	4,000	5,000	6,000	5,000	5,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	5,000	15,000	30,000	40,000	45,000	65,000	53,034	40,000	30,000	25,000	25,000
Tennessee	G	Services and Laterals - New	19,660	22,880	32,880	36,270	46,270	59,490	32,880	29,490	26,270	36,270	36,270
Tennessee	H	Services and Laterals - Replaced	18,200	18,200	18,200	18,200	18,300	18,300	18,300	18,200	18,200	27,300	27,300
Tennessee	I	Meters - New	40,000	40,000	48,000	52,000	58,000	58,015	47,600	47,800	46,000	45,000	45,000
Tennessee	J	Meters - Replaced	45,000	45,000	60,385	60,385	60,385	60,385	60,385	60,385	60,384	60,384	60,384
Tennessee	K	ITS Equipment and Systems	-	5,000	10,000	15,000	10,000	5,000	15,000	20,000	28,662	25,000	25,000
Tennessee	L	SCADA Equipment and Systems	5,000	10,000	15,000	25,000	20,000	15,000	15,414	20,000	25,000	20,000	20,000
Tennessee	M	Security Equipment and Systems	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833	10,833
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	1,200	2,500	5,000	5,000	5,000	5,000
Tennessee	O	Vehicles	-	-	-	-	-	30,000	90,000	40,000	25,000	106,293	106,293
Tennessee	P	Tools and Equipment	-	-	-	-	3,360	7,000	10,000	5,000	2,500	1,663	1,663
Tennessee	Q	Process Plant Facilities and Equipment	37,500	37,500	75,000	75,000	75,000	75,000	85,000	85,000	85,000	75,000	75,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting	10,000	50,000	120,000	70,000	20,000	5,000	5,000	15,000	20,000	40,000	40,000
Tennessee	S	Engineering Studies	10,000	15,554	15,000	10,000	10,000	5,000	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	-	-	-	-	-	-	-	-
INVESTMENT PROJECTS													
			Total	In Service	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 If 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									
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)	900,000	4/30/15		20,000	25,000	35,000	30,000	15,000	50,000	150,000	450,000
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									
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	20,286	20,286	20,286	20,286	20,286	21,186	21,261
Tennessee		IP Project Unbudgeted Capital	-										
Tennessee		Whitwell Acquisition Capital Investment	1,200,000	12/31/14		20,000	40,000	40,000	60,000	80,000	120,000	150,000	200,000
			Total Investment Projects			\$ 60,286	\$ 85,286	\$ 95,286	\$ 110,286	\$ 130,286	\$ 225,286	\$ 370,286	\$ 601,186
			Total Investment and Centrally Sponsored Projects			\$ 100,068	\$ 124,061	\$ 133,985	\$ 110,286	\$ 130,286	\$ 225,286	\$ 370,286	\$ 601,186
			Contributions			(80,000)	(90,000)	(110,000)	(90,000)	(80,000)	(90,000)	(100,000)	(80,000)
			Advances			(20,000)	(20,000)	(30,000)	(40,000)	(50,000)	(50,000)	(40,000)	(30,000)
			Total Refunds			20,000	30,000	40,000	60,000	40,000	35,000	40,000	50,000
			Gross minus BT			\$ 110,286	\$ 165,286	\$ 195,286	\$ 250,286	\$ 290,286	\$ 405,286	\$ 550,286	\$ 761,186
			Net minus BT			\$ 30,286	\$ 85,286	\$ 95,286	\$ 180,286	\$ 200,286	\$ 300,286	\$ 450,286	\$ 686,186
			Gross plus BT			\$ 150,068	\$ 204,061	\$ 233,985	\$ 250,286	\$ 290,286	\$ 405,286	\$ 550,286	\$ 761,186
			Net plus BT			\$ 70,068	\$ 124,061	\$ 133,985	\$ 180,286	\$ 200,286	\$ 300,286	\$ 450,286	\$ 686,186

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

		U.S. \$			
Business Unit	Business Unit No.	Project Title	11	12	Total 2014 Surcharge Category
RECURRING PROJECTS					
Tennessee	DV	Projects Funded by Others	\$ 90,000	\$ 60,000	\$ 1,500,000
			130,000	96,667	
Tennessee	A	Mains - New			91,166 EDI
Tennessee	B	Mains - Replaced / Restored	63,192	35,000	1,148,192 QIIP
Tennessee	C	Mains - Unscheduled	62,000	50,000	800,000 QIIP
Tennessee	D	Mains - Relocated	-	-	250,000 QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New	3,000	-	42,797 EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	10,000	7,000	365,034 QIIP
Tennessee	G	Services and Laterals - New	62,710	55,930	461,000 EDI
Tennessee	H	Services and Laterals - Replaced	27,300	27,300	246,000 QIIP
Tennessee	I	Meters - New	40,000	40,000	562,415 EDI
Tennessee	J	Meters - Replaced	45,000	45,000	663,078 QIIP
Tennessee	K	ITS Equipment and Systems	10,000	5,000	148,662
Tennessee	L	SCADA Equipment and Systems	10,000	5,000	185,414 SEC
Tennessee	M	Security Equipment and Systems	10,833	10,833	130,000 SEC
Tennessee	N	Offices and Operations Centers	2,500	1,800	23,000
Tennessee	O	Vehicles	50,000	41,000	382,293 EDI
Tennessee	P	Tools and Equipment			29,523
Tennessee	Q	Process Plant Facilities and Equipment	55,490	37,500	797,990 SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting	65,000	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
INVESTMENT PROJECTS					
Tennessee	I26-020016	Metershop Building Additions			-
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-
Tennessee	I26-020019	Interconnects Adjacent Water UD (\$0.6)			-
Tennessee	I12-020024	Install New Hill City Pumps (\$0.7)			- SEC
Tennessee	I26-020025	Install 5,700' of 16" East Braine (\$1.0)			-
Tennessee	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)			-
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-
Tennessee	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)			-
Tennessee	I26-020031	Citico Plant Improvements Phase 1B (\$8.6)	750,000	900,000	3,000,000 QIIP
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)	350,000	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)			- EDI
Tennessee	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)			- QIIP
Tennessee	I26-020036	New Office Building			-
Tennessee	I26-020022	Post Acquisition BD Capex	18,726	18,725	240,626
Tennessee		IP Project Unbudgeted Capital			-
		Whitwell Acquisition Capital Investment	120,000	40,000	1,200,000 QIIP
		Total Investment Projects	\$ 1,238,726	\$ 1,083,725	\$ 6,440,626
		Total Investment and Centrally Sponsored Projects	\$ 1,238,726	\$ 1,083,725	\$ 6,557,882
		Contributions	(60,000)	(60,000)	(1,000,000)
		Advances	(30,000)	(20,000)	(400,000)
		Total Refunds	40,000	35,000	500,000
		Gross minus BT	\$ 1,328,726	\$ 1,143,725	\$ 14,782,744
			(50,000)	(45,000)	(900,000)
		Net minus BT	\$ 1,278,726	\$ 1,098,725	\$ 13,882,744
		Gross plus BT	\$ 1,328,726	\$ 1,143,725	\$ 14,900,000
			(50,000)	(45,000)	(900,000)
		Net plus BT	\$ 1,278,726	\$ 1,098,725	\$ 14,000,000

Type	Period	WBS	Description	In-Service Date	Profit center	Project #	Utility account	UA Naruc	Amount	Eligibility
ADDITION	4	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	36602.35	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	0.27	QIIP
ADDITION	4	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	-253.05	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	0.3	QIIP
ADDITION	6	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	1.41	QIIP
ADDITION	6	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	530.54	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	1156.46	QIIP
ADDITION	4	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	7.31	QIIP
ADDITION	6	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	120.68	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	5.78	QIIP
ADDITION	6	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	30.31	QIIP
ADDITION	6	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	1266.23	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	6349.65	QIIP
ADDITION	4	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	2100.77	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	30.88	QIIP
ADDITION	6	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	4446.32	QIIP
ADDITION	6	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	281.99	QIIP
ADDITION	6	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	24252.86	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	5.21	QIIP
ADDITION	6	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	-5263.97	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	-6252.23	QIIP
ADDITION	6	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	-23820.32	QIIP
ADDITION	6	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	2606.58	QIIP
ADDITION	5	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	17000.17	QIIP
ADDITION	5	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	45.81	QIIP
ADDITION	5	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	46.22	QIIP
ADDITION	5	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	45.45	QIIP
ADDITION	5	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	120.94	QIIP
ADDITION	5	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	75.68	QIIP
ADDITION	5	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	33635.3	QIIP
ADDITION	4	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	22796.65	QIIP
ADDITION	5	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	929.89	QIIP
ADDITION	5	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	2868.56	QIIP
ADDITION	5	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	1581.38	QIIP
ADDITION	5	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	-36602.35	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	28.61	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	333000	Services	31.73	QIIP
ADDITION	6	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	333000	Services	37.62	QIIP
ADDITION	6	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	3235.35	QIIP
ADDITION	6	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	55.02	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	6179.28	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	335000	Hydrants	27.84	QIIP
ADDITION	5	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	11.05	QIIP
ADDITION	5	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	10.94	QIIP
ADDITION	5	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	-12071.66	QIIP
ADDITION	6	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	60	QIIP
ADDITION	6	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	5263.16	QIIP
ADDITION	5	R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001	TD Mains Not Classified	24552.25	QIIP
ADDITION	5	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	6233.29	QIIP
ADDITION	5	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	43119.31	QIIP
ADDITION	4	R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014	2602	B	331001	TD Mains Not Classified	91982.7	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	6,057.36	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	49.17	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	67.38	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	2.86	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	580.91	QIIP
ADDITION	8	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(23,679.59)	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	(23,607.74)	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	(191.62)	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	(262.61)	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	4.72	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	256.88	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	2.09	QIIP
ADDITION	8	R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001	TD Mains Not Classified	(4,705.26)	QIIP
ADDITION	8	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000	Hydrants	191.62	QIIP
ADDITION	8	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000	Services	262.61	QIIP
ADDITION	8	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	23,607.74	QIIP
ADDITION	9	R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001	TD Mains Not Classified	8,145.09	QIIP

ADDITION	9 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	333000 Services	90.61 QIIP
ADDITION	9 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	335000 Hydrants	66.11 QIIP
ADDITION	8 R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B	331001 TD Mains Not Classified	142.60 QIIP
ADDITION	9 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	333000 Services	6.46 QIIP
ADDITION	7 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	331001 TD Mains Not Classified	60,212.30 QIIP
ADDITION	7 R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B	331001 TD Mains Not Classified	(16.65) QIIP
ADDITION	7 R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B	333000 Services	(0.42) QIIP
ADDITION	7 R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B	331001 TD Mains Not Classified	(36.52) QIIP
ADDITION	7 R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B	331001 TD Mains Not Classified	6,255.26 QIIP
ADDITION	7 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	331001 TD Mains Not Classified	23,679.59 QIIP
ADDITION	7 R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B	331001 TD Mains Not Classified	431.04 QIIP
ADDITION	7 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	331001 TD Mains Not Classified	2,496.11 QIIP
ADDITION	7 R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B	333000 Services	(0.05) QIIP
ADDITION	7 R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B	331001 TD Mains Not Classified	(4.04) QIIP
ADDITION	7 R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B	331001 TD Mains Not Classified	846.20 QIIP
ADDITION	7 R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B	335000 Hydrants	3.81 QIIP
ADDITION	7 R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B	333000 Services	4.23 QIIP
ADDITION	7 R26-0281.14-P-0001	Work Order	1/01/2000 2602	B	331001 TD Mains Not Classified	1,327.28 QIIP
ADDITION	7 R26-0281.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B	331001 TD Mains Not Classified	4,701.89 QIIP
ADDITION	7 R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B	331001 TD Mains Not Classified	9,197.79 QIIP
ADDITION	7 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	331001 TD Mains Not Classified	24,304.84 QIIP
ADDITION	7 R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B	331001 TD Mains Not Classified	(7.43) QIIP
ADDITION	7 R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B	335000 Hydrants	41.44 QIIP
ADDITION	7 R26-0281.13-P-0024	INSTALL 6" IN CLEARVIEW,MISSION,EAS	3/7/2014 2602	B	333000 Services	45.96 QIIP
ADDITION	7 R26-0281.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B	333000 Services	(0.09) QIIP
ADDITION	12 R26-0281.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B	333000 Services	-3.46 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	333000 Services	221.73 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	335000 Hydrants	605.74 QIIP
ADDITION	12 R26-0581.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B	331001 TD Mains Not Classified	96.7 QIIP
ADDITION	12 R26-0581.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B	335000 Hydrants	-18.49 QIIP
ADDITION	12 R26-0281.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B	335000 Hydrants	-203.37 QIIP
ADDITION	12 R26-0281.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B	331001 TD Mains Not Classified	-370.4 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	331001 TD Mains Not Classified	4843.86 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	335000 Hydrants	96.78 QIIP
ADDITION	12 R26-0281.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B	331001 TD Mains Not Classified	-151.92 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	335000 Hydrants	399.1 QIIP
ADDITION	12 R26-0581.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B	331001 TD Mains Not Classified	-277.35 QIIP
ADDITION	10 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	335000 Hydrants	-66.11 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	335000 Hydrants	21.97 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	333000 Services	-4.52 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	333000 Services	336.53 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	335000 Hydrants	-8.13 QIIP
ADDITION	12 R26-0281.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B	333000 Services	-35.97 QIIP
ADDITION	12 R26-0581.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B	335000 Hydrants	6.44 QIIP
ADDITION	12 R26-0281.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B	331001 TD Mains Not Classified	-12.99 QIIP
ADDITION	12 R26-0581.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B	331001 TD Mains Not Classified	58005.06 QIIP
ADDITION	12 R26-0581.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014 2605	B	335000 Hydrants	3867.01 QIIP
ADDITION	12 R26-0281.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B	333000 Services	9407.96 QIIP
ADDITION	10 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	333000 Services	-90.61 QIIP
ADDITION	12 R26-0281.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B	335000 Hydrants	13503.2 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	331001 TD Mains Not Classified	19977.22 QIIP
ADDITION	12 R26-0281.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B	335000 Hydrants	4426.04 QIIP
ADDITION	12 R26-0281.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B	331001 TD Mains Not Classified	35279.86 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	331001 TD Mains Not Classified	1099.47 QIIP
ADDITION	12 R26-0281.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B	333000 Services	3928.19 QIIP
ADDITION	12 R26-0281.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B	331001 TD Mains Not Classified	68252.61 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	333000 Services	12.2 QIIP
ADDITION	10 R26-0281.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	331001 TD Mains Not Classified	-8145.09 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	331001 TD Mains Not Classified	30320.7 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	331001 TD Mains Not Classified	-407.06 QIIP
ADDITION	12 R26-0281.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B	333000 Services	-59.16 QIIP
ADDITION	12 R26-0281.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B	331001 TD Mains Not Classified	606.63 QIIP
ADDITION	12 R26-0281.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B	333000 Services	-14.56 QIIP
ADDITION	12 R26-0281.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B	335000 Hydrants	-13.11 QIIP
ADDITION	12 R26-0281.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B	333000 Services	-8.74 QIIP
ADDITION	12 R26-0281.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014 2602	B	331001 TD Mains Not Classified	-1027.88 QIIP
ADDITION	12 R26-0281.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014 2602	B	333000 Services	53.76 QIIP
ADDITION	12 R26-0281.13-P-0021	INSTALL 645'-6" MAIN IN CRESCENT PA	8/14/2014 2602	B	333000 Services	-161.77 QIIP
ADDITION	12 R26-0281.13-P-0022	INSTALL 575' -6" MAIN IN 1ST AVENUE	9/12/2014 2602	B	335000 Hydrants	-32.37 QIIP

ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	331001 TD Mains Not Classified	13047.01	QIIP
ADDITION	12	R26-05B1.14-P-0002	W. GEORGIA AVE MAIN REPLACEMENT	11/20/2014	2605	B	335000 Hydrants	869.8	QIIP
ADDITION	12	R26-02B1.13-P-0020	INSTALL 860'-8" MAIN & FH IN CASTLE	8/15/2014	2602	B	335000 Hydrants	-30.05	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575'-6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001 TD Mains Not Classified	-150.02	QIIP
ADDITION	11	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001 TD Mains Not Classified	104905.23	QIIP
ADDITION	11	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001 TD Mains Not Classified	8147.98	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	331001 TD Mains Not Classified	51365.06	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	335000 Hydrants	1026.16	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575'-6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	333000 Services	4917.82	QIIP
ADDITION	12	R26-02B1.13-P-0022	INSTALL 575'-6" MAIN IN 1ST AVENUE	9/12/2014	2602	B	331001 TD Mains Not Classified	50653.66	QIIP
ADDITION	12	R26-02B1.14-P-0007	Sunbeam Ave Main Replacement. Inst	10/29/2014	2602	B	333000 Services	570.08	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001 TD Mains Not Classified	6110.99	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001 TD Mains Not Classified	2036.99	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001 TD Mains Not Classified	98794.24	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001 TD Mains Not Classified	6110.99	QIIP
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001 TD Mains Not Classified	1460.77	QIIP
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001 TD Mains Not Classified	29620.92	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000 Services	1026.36	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001 TD Mains Not Classified	1262.9	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000 Hydrants	748.94	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001 TD Mains Not Classified	91002.88	QIIP
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
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001 TD Mains Not Classified	566.76	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001 TD Mains Not Classified	65312.34	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000 Services	693.59	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	1071.2	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	119375.38	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001 TD Mains Not Classified	944.99	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	335000 Hydrants	710.75	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001 TD Mains Not Classified	60482.91	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000 Services	719.58	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000 Hydrants	1006.02	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001 TD Mains Not Classified	2701.79	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000 Hydrants	1476.9	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001 TD Mains Not Classified	59039	QIIP
ADDITION	12	R26-02B1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014	2602	B	331001 TD Mains Not Classified	-31081.69	QIIP
ADDITION	12	R26-02B1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014	2602	B	331001 TD Mains Not Classified	-66294.3	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001 TD Mains Not Classified	-8147.98	QIIP
ADDITION	12	R26-02B1.14-P-0005	Silverdale Wrkhouse 12" main instal	8/18/2014	2602	B	331001 TD Mains Not Classified	-104905.23	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	335000 Hydrants	-55.98	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	333000 Services	-76.7	QIIP
ADDITION	12	R26-02B1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014	2602	B	331001 TD Mains Not Classified	-93908.4	QIIP
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
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	-142998.57	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000 Services	51.68	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	331001 TD Mains Not Classified	-63288.29	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	335000 Hydrants	-1283.14	QIIP
ADDITION	12	R26-02B1.12-P-0008	MAIN EXTENSION LOVELL AVE	9/13/2012	2602	B	333000 Services	-371.86	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001 TD Mains Not Classified	-62138.64	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	1923.33	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	333000 Services	11.08	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	2531	QIIP
ADDITION	12	R26-02B1.12-P-0021	AUBERNDALE MAIN EXTENSION	1/23/2013	2602	B	331001 TD Mains Not Classified	17341.31	QIIP
ADDITION	12	R26-02B1.12-P-0013	HARLEY LANE MAIN EXTENSION	10/10/2012	2602	B	331001 TD Mains Not Classified	-0.01	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	(5,846.01)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	(21,007.10)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	(28,659.63)	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	1,757.53	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	449.48	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	402.33	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	135.53	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	69.29	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	256.34	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	1,405.40	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	2,557.88	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	3,063.93	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	481.92	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	226.36	QIIP
ADDITION	1	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900	2602	C	331001 TD Mains Not Classified	1,869.24	QIIP

[illegible]

ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	18,173.22	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	34,807.01	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	4,278.72	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	71,142.13	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	2,866.63	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	5,348.40	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	15,552.81	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	8,022.58	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	23,190.52	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	9,575.16	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	4,640.92	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	7,145.34	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	9,584.67	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	6,418.07	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	31.40	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(146,292.01)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	9,120.02	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1,418.84	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(3,388.08)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(291,911.93)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	3,616.07	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(678.51)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(21,736.66)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(92,420.85)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(1,061.38)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	1,277.71	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(29.31)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(391,712.72)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(251,149.14)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(763.47)	QIIP
ADDITION	2	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	(90.59)	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	490.60	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	5,332.65	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	45.25	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	491.84	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	241.85	QIIP
ADDITION	3	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	2,628.81	QIIP
ADDITION	1	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	133,491.95	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	257.28	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	105,113.34	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	58,601.78	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	(51,806.10)	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	17,447.53	QIIP
ADDITION	2	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	63,265.53	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	1,306.77	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	6,349.21	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	(62,869.44)	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	1,977.75	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	6,095.88	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	36,005.25	QIIP
ADDITION	3	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	2,224.99	QIIP
ADDITION	1	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	2,723.21	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	2,454.02	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	2,874.93	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	7,310.22	QIIP
ADDITION	2	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	307.31	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	1,152.93	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	(7,020.56)	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	(599.69)	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	1,165.52	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	1,231.92	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	49.81	QIIP
ADDITION	3	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	10,544.03	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	4254.32	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	4647.52	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	-35199.21	QIIP
ADDITION	4	R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001	TD Mains Not Classified	2097.23	QIIP
ADDITION	4	R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001	TD Mains Not Classified	397.97	QIIP
ADDITION	4	R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001	TD Mains Not Classified	56427.78	QIIP



ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	72.54 QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	72.54 QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	108.27 QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	2060.91 QHP
ADDITION	12 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001 TD Mains Not Classified	2382.81 QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	9902.14 QHP
ADDITION	10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001 TD Mains Not Classified	1196.12 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	957.74 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	31208.37 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	2078.28 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	641.66 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	641.66 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	18230.08 QHP
ADDITION	11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001 TD Mains Not Classified	1386.72 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	323.74 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	15745.62 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	1048.56 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	323.74 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	483.21 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	9197.65 QHP
ADDITION	10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001 TD Mains Not Classified	5387.35 QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	12.02 QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	-19294.49 QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	17.94 QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	341.5 QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	584.61 QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	38.93 QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	12.02 QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	275.75 QHP
ADDITION	12 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	-831.1 QHP
ADDITION	10 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001 TD Mains Not Classified	-2911.7 QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	-1284.89 QHP
ADDITION	11 R26-05C1.14-P-0001	Unscheduled Main Replacements	1/0/1900 2605	C	331001 TD Mains Not Classified	2752.76 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	4973.96 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	331.23 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	102.27 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	102.27 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	152.64 QHP
ADDITION	11 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	2905.5 QHP
ADDITION	10 R26-02C1.14-P-0001	Mains-Unscheduled	1/0/1900 2602	C	331001 TD Mains Not Classified	13411.43 QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	110.67 QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	110.69 QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	8,094.19 QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	8,094.22 QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	(4.23) QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	(4.23) QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	655.55 QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	655.56 QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	5,481.37 QHP
ADDITION	2 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	5,481.37 QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	208.51 QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	208.52 QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	2,322.14 QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	2,322.15 QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	(5,536.09) QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	(5,536.10) QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	3,159.23 QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	3,159.23 QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	(0.91) QHP
ADDITION	3 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	(0.91) QHP
ADDITION	4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	17816.54 QHP
ADDITION	4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-3159.23 QHP
ADDITION	4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	42.16 QHP
ADDITION	4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	290.65 QHP
ADDITION	6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	991.1 QHP
ADDITION	6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	330000 Services	16.59 QHP
ADDITION	6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	78.6 QHP
ADDITION	4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	-7.62 QHP
ADDITION	4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-3159.23 QHP

ADDITION	4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	5498.35 QIIP
ADDITION	6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	854.35 QIIP
ADDITION	4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	290.65 QIIP
ADDITION	6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	78.6 QIIP
ADDITION	6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	-1461.79 QIIP
ADDITION	5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	34.37 QIIP
ADDITION	5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	-6.37 QIIP
ADDITION	6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	876.49 QIIP
ADDITION	6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	333000 Services	14.67 QIIP
ADDITION	6 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	854.36 QIIP
ADDITION	5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	-17816.54 QIIP
ADDITION	6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	1058.46 QIIP
ADDITION	6 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	333000 Services	17.71 QIIP
ADDITION	5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	8.22 QIIP
ADDITION	5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	10447.61 QIIP
ADDITION	5 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	-111.82 QIIP
ADDITION	4 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	25.64 QIIP
ADDITION	4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	3159.22 QIIP
ADDITION	4 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	3159.23 QIIP
ADDITION	7 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	6.15 QIIP
ADDITION	7 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	333000 Services	0.10 QIIP
ADDITION	7 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	66.80 QIIP
ADDITION	7 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	333000 Services	1.12 QIIP
ADDITION	12 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D	331001 TD Mains Not Classified	-7.04 QIIP
ADDITION	12 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D	331001 TD Mains Not Classified	2314.02 QIIP
ADDITION	12 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D	331001 TD Mains Not Classified	18226.88 QIIP
ADDITION	12 R26-02D1.14-P-0011	Seneca Ave Offset 8" Main around 2	11/21/2014 2602	D	331001 TD Mains Not Classified	-10.28 QIIP
ADDITION	12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	333000 Services	288.33 QIIP
ADDITION	12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	830.17 QIIP
ADDITION	12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	16399.44 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	681.37 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	17222.54 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	13412.54 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	111.68 QIIP
ADDITION	12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	331001 TD Mains Not Classified	-17467.75 QIIP
ADDITION	12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	333000 Services	-50.19 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-8204.86 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-8204.91 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-443.52 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-443.54 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-6132.69 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-932.95 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-932.96 QIIP
ADDITION	12 R26-02D1.14-P-0002	INSTALL 6" & 4" MAIN IN STRINGER ST	1/22/2014 2602	D	331001 TD Mains Not Classified	-6132.7 QIIP
ADDITION	1 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	335000 Hydrants	(11.63) EDI
ADDITION	1 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	335000 Hydrants	(389.18) EDI
ADDITION	1 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	331001 TD Mains Not Classified	(496.69) EDI
ADDITION	1 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	331001 TD Mains Not Classified	(14.85) EDI
ADDITION	2 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	335000 Hydrants	140.00 EDI
ADDITION	2 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	331001 TD Mains Not Classified	178.68 EDI
ADDITION	2 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	335000 Hydrants	413.58 EDI
ADDITION	2 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	331001 TD Mains Not Classified	527.80 EDI
ADDITION	3 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	335000 Hydrants	6.65 EDI
ADDITION	3 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	331001 TD Mains Not Classified	8.48 EDI
ADDITION	3 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	335000 Hydrants	72.28 EDI
ADDITION	3 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	331001 TD Mains Not Classified	92.23 EDI
ADDITION	1 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	1,673.00 EDI
ADDITION	2 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	3,445.48 EDI
ADDITION	2 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	470.90 EDI
ADDITION	3 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	630.00 EDI
ADDITION	1 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E	335000 Hydrants	(630.00) EDI
ADDITION	2 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E	335000 Hydrants	2,360.05 EDI
ADDITION	2 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E	335000 Hydrants	230.10 EDI
ADDITION	4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	238.29 EDI
ADDITION	4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	4.4 EDI
ADDITION	4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	335000 Hydrants	47.79 EDI
ADDITION	4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	331001 TD Mains Not Classified	634.19 EDI
ADDITION	4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-Bi	1/0/1900 2602	E	335000 Hydrants	496.93 EDI
ADDITION	6 R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014 2602	E	331001 TD Mains Not Classified	25.57 EDI

ADDITION	6 R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014 2602	E	331001 TD Mains Not Classified	5962.51 EDI
ADDITION	6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000 Hydrants	74.77 EDI
ADDITION	6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001 TD Mains Not Classified	95.42 EDI
ADDITION	4 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E	335000 Hydrants	237.37 EDI
ADDITION	6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000 Hydrants	812.69 EDI
ADDITION	6 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001 TD Mains Not Classified	1037.16 EDI
ADDITION	6 R26-02E1.14-P-0003	Install a inserta valve at Moccasin	6/30/2014 2602	E	331001 TD Mains Not Classified	17.97 EDI
ADDITION	6 R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014 2602	E	331001 TD Mains Not Classified	18.39 EDI
ADDITION	4 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	2220.1 EDI
ADDITION	5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	8143.42 EDI
ADDITION	5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000 Hydrants	-2866.39 EDI
ADDITION	5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001 TD Mains Not Classified	-3658.11 EDI
ADDITION	6 R26-02E1.14-P-0004	Inserta Valve 8" on Windtower Lane	6/23/2014 2602	E	331001 TD Mains Not Classified	6225.38 EDI
ADDITION	5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	315 EDI
ADDITION	5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	785.92 EDI
ADDITION	5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000 Hydrants	-263.71 EDI
ADDITION	5 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001 TD Mains Not Classified	-336.54 EDI
ADDITION	5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	-2220.1 EDI
ADDITION	4 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E	335000 Hydrants	2580.07 EDI
ADDITION	5 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	84.15 EDI
ADDITION	4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000 Hydrants	5401.46 EDI
ADDITION	4 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001 TD Mains Not Classified	6893.34 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	0.83 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	185.86 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	0.16 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	977.49 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	(11.13) EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	(9.22) EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	(1.75) EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	1,179.59 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	2,490.72 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	473.60 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	1.01 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	(1,078.51) EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	(205.07) EDI
ADDITION	7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000 Hydrants	165.10 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	1,128.23 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	934.93 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	177.78 EDI
ADDITION	8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000 Hydrants	149.84 EDI
ADDITION	8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001 TD Mains Not Classified	191.23 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	821.96 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	681.13 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	129.51 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	(1,764.17) EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	(1,301.49) EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	123.52 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	102.36 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	19.46 EDI
ADDITION	8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000 Hydrants	13.79 EDI
ADDITION	8 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001 TD Mains Not Classified	17.59 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	936.45 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	147.55 EDI
ADDITION	8 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	776.00 EDI
ADDITION	7 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	1,962.60 EDI
ADDITION	7 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E	335000 Hydrants	90.97 EDI
ADDITION	7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	335000 Hydrants	15.19 EDI
ADDITION	7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001 TD Mains Not Classified	19.38 EDI
ADDITION	9 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	3,005.68 EDI
ADDITION	7 R26-05E1.14-P-0001	Work Order	1/0/1900 2605	E	335000 Hydrants	988.75 EDI
ADDITION	7 R26-02E1.13-P-0001	Hydrants Valves and Manholes-New-BI	1/0/1900 2602	E	331001 TD Mains Not Classified	210.69 EDI
ADDITION	10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	688.39 EDI
ADDITION	11 R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014 2602	E	335000 Hydrants	1581.67 EDI
ADDITION	12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	30.11 EDI
ADDITION	10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	335000 Hydrants	350.45 EDI
ADDITION	12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	0.36 EDI
ADDITION	10 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	830.72 EDI
ADDITION	12 R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900 2602	E	331001 TD Mains Not Classified	61.32 EDI
ADDITION	12 R26-02E1.15-P-0001	Work Order	1/0/1900 2602	E	335000 Hydrants	772.95 EDI

ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000 Hydrants	-297.44 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	1664.4 EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	15.5 EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-76.28 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	66.64 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	0.26 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	1.69 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	2.25 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	2008.52 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	-53.18 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	-2905.21 EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000 Hydrants	470.53 EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	2.44 EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	-401.19 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	24.95 EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000 Hydrants	12.96 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	1.39 EDI
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000 Hydrants	45.92 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	316.47 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-64.16 EDI
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000 Hydrants	-2.44 EDI
ADDITION	12	R26-02E1.15-P-0001	Work Order	1/0/1900	2602	E	335000 Hydrants	-3.78 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	15.85 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	83.39 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	-322.48 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-61.32 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	100.65 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-389.15 EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000 Hydrants	207.72 EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	12.85 EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-484.16 EDI
ADDITION	12	R26-05E1.14-P-0001	Work Order	1/0/1900	2605	E	335000 Hydrants	499.13 EDI
ADDITION	12	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000 Hydrants	-28.92 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	130.89 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	4.74 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	422.91 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	1.87 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	389.15 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	322.48 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-6.52 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	-34.27 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-41.34 EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000 Hydrants	438.37 EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	36.19 EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	335000 Hydrants	190.36 EDI
ADDITION	11	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	229.72 EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000 Hydrants	318.74 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-552.41 EDI
ADDITION	10	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-3505.87 EDI
ADDITION	12	R26-02E1.14-P-0001	Hydrants - Valves and Manholes-New	1/0/1900	2602	E	331001 TD Mains Not Classified	-10.12 EDI
ADDITION	11	R26-02E1.14-P-0005	RELOCATE FH ON CHICKAMAUGA AVE @GRA	11/7/2014	2602	E	335000 Hydrants	3927.79 EDI
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlv-Rep1-East Ridge TN ALL	1/0/1900	2602	F	331001 TD Mains Not Classified	22.92 QIP
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlv-Rep1-East Ridge TN ALL	1/0/1900	2602	F	331001 TD Mains Not Classified	22.92 QIP
ADDITION	2	R26-02F1.07-P-0011	Hyd & Vlv-Rep1-East Ridge TN ALL	1/0/1900	2602	F	335000 Hydrants	22.94 QIP
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	19.65 QIP
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	213.57 QIP
ADDITION	1	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	15,197.94 QIP
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	769.88 QIP
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	(6,236.04) QIP
ADDITION	2	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	10,853.63 QIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	675.26 QIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	6,332.32 QIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	9,748.94 QIP
ADDITION	3	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	(9,092.30) QIP
ADDITION	3	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000 Hydrants	4,129.96 QIP
ADDITION	3	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000 Hydrants	2,145.86 QIP
ADDITION	3	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000 Hydrants	577.38 QIP
ADDITION	5	R26-05F1.14-P-0001	Work Order	1/0/1900	2605	F	335000 Hydrants	37.23 QIP
ADDITION	6	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900	2602	F	335000 Hydrants	439.4 QIP

ADDITION	4 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	1046.13 QHP
ADDITION	5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	1268.78 QHP
ADDITION	4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	10151.48 QHP
ADDITION	6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	4557.79 QHP
ADDITION	6 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	142.15 QHP
ADDITION	6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-219.7 QHP
ADDITION	4 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	11370.99 QHP
ADDITION	4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	4261.38 QHP
ADDITION	6 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	2841.45 QHP
ADDITION	6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	16525.79 QHP
ADDITION	6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-2251.54 QHP
ADDITION	5 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	404.65 QHP
ADDITION	4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-9492.63 QHP
ADDITION	4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	2656.9 QHP
ADDITION	5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	944.28 QHP
ADDITION	5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-10151.48 QHP
ADDITION	6 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	614.85 QHP
ADDITION	5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	3974.54 QHP
ADDITION	4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	693.55 QHP
ADDITION	6 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	274.49 QHP
ADDITION	5 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	2841.45 QHP
ADDITION	5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	4157.21 QHP
ADDITION	5 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	5020.61 QHP
ADDITION	4 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	363.97 QHP
ADDITION	7 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	(2,841.45) QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	5,381.08 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	220.61 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	(77,082.42) QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	171.88 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	(0.15) QHP
ADDITION	9 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	1,566.46 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	126.08 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	1,366.74 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	1,002.51 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	(2,462.17) QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	27.56 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	48.23 QHP
ADDITION	9 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	144.11 QHP
ADDITION	7 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	5,643.17 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	319.45 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	10,000.48 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	234.30 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	1,176.37 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	(1,806.03) QHP
ADDITION	8 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	161.91 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	69.97 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	2,190.98 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	51.34 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	89.83 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	2,520.52 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	78,908.63 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	1,848.81 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	3,235.11 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	42,787.97 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	1,754.23 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	(3,160.24) QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	(19,918.72) QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	410.00 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	(0.20) QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	(6.30) QHP
ADDITION	8 R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	14.90 QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	(0.26) QHP
ADDITION	9 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	37.58 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	19.11 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	598.35 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	14.02 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	24.53 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	160.59 QHP
ADDITION	8 R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	5,027.15 QHP

206.10	Q1P
117.78	Q1P
(0.91)	Q1P
(28.39)	Q1P
(0.67)	Q1P
(1.16)	Q1P
393.96	Q1P
5,168.93	Q1P
4,815.66	Q1P
2,072.82	Q1P
5,999.20	Q1P
5,537.46	Q1P
105.28	Q1P
69.34	Q1P
-219.76	Q1P
94.54	Q1P
180.71	Q1P
-10.51	Q1P
121.19	Q1P
4315.58	Q1P
60.42	Q1P
-6485.97	Q1P
-32.78	Q1P
69.26	Q1P
246.35	Q1P
-207.17	Q1P
8875.46	Q1P
319.02	Q1P
9987.07	Q1P
43.54	Q1P
221.37	Q1P
-256.25	Q1P
14.69	Q1P
202.36	Q1P
9662.85	Q1P
308.65	Q1P
208.65	Q1P
-1378.47	Q1P
2967.17	Q1P
-161.19	Q1P
-30.44	Q1P
2956.09	Q1P
-1011.12	Q1P
7712.43	Q1P
-1769.31	Q1P
1891.53	Q1P
-151.97	Q1P
283.51	Q1P
363.88	Q1P
233.99	Q1P
1858.38	Q1P
59.36	Q1P
882.99	Q1P
162.37	Q1P
20.03	Q1P
64.61	Q1P
2959.65	Q1P
7	Q1P
25.71	Q1P
298.92	Q1P
9.55	Q1P
121.34	Q1P
3410.48	Q1P
121.65	Q1P
-6879.77	Q1P
94.78	Q1P
6216.54	Q1P
69.52	Q1P

ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	94.43 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	316.19 QIIP
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	319.71 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	44.32 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	77.55 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-265.91 QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	207.95 QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-8.18 QIIP
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	1018.55 QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	627.15 QIIP
ADDITION	12	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	114.9 QIIP
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014 2602	F	331001 TD Mains Not Classified	-0.22 QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-6 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	143.52 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	4493.29 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	184.22 QIIP
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014 2602	F	331001 TD Mains Not Classified	409.45 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-350.68 QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	226.4 QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	76.19 QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	6930.22 QIIP
ADDITION	10	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	93.71 QIIP
ADDITION	12	R26-02F1.14-P-0002	CENTRAL AVE 20" VALVE REPLACEMENT	7/30/2014 2602	F	331001 TD Mains Not Classified	15281.12 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	12.26 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	396.16 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	41.25 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	23.57 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	1006.06 QIIP
ADDITION	10	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	32.13 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	1358.78 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	776.52 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	33142.46 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	1058.64 QIIP
ADDITION	11	R26-05F1.14-P-0001	Work Order	1/0/1900 2605	F	335000 Hydrants	114.9 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-825.59 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-471.81 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-20137.23 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	-643.23 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	430.73 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	246.15 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	10506.05 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	335.58 QIIP
ADDITION	12	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	-282.05 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	147.46 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	84.27 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	335000 Hydrants	3596.86 QIIP
ADDITION	11	R26-02F1.14-P-0001	Hydrants Valves and Manholes-Rep	1/0/1900 2602	F	331001 TD Mains Not Classified	114.9 QIIP
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900 2602	G	333000 Services	1,161.00
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900 2602	G	333000 Services	106.81
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900 2602	G	333000 Services	1,161.00
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900 2602	G	333000 Services	106.81
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900 2602	G	333000 Services	106.81
ADDITION	2	R26-02G1.07-P-0011	3/4 New Services AS	1/0/1900 2602	G	333000 Services	1,160.96
ADDITION	1	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	1,022.03
ADDITION	1	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	7,142.65
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	1,039.51
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	883.88
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	1,039.51
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	883.87
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	1,039.50
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	883.88
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	883.88
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	1,039.51
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	20,288.00
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	70,526.78
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	182,265.81
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(19,996.67)
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(225,331.40)
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900 2602	G	333000 Services	(8,164.68)

ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.60)
ADDITION	2	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(19,996.67)
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.92
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	156.30
ADDITION	3	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,698.91
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	6,024.86
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	4,994.34
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,013.7
ADDITION	1	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	24,558.15
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3,560.12
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	15,160.86
ADDITION	2	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	28,224.45
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	450.31
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	549.12
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	78.36
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(670.83)
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	117.55
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	675.45
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	823.67
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(1,006.25)
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,535.84
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	8,825.34
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	10,761.90
ADDITION	3	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(13,147.34)
ADDITION	2	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1,108.70
ADDITION	2	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	479.98
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	277.28
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	266.97
ADDITION	3	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	50.07
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-500.45
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-6538.8
ADDITION	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	105.67
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1277.18
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	851.45
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2402.82
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12469.49
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	230.15
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3007.02
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1235.32
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	122.6
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-333.64
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	636.25
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	911.72
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1912.28
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	607.81
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	962.67
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12578.07
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	641.79
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	189.09
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	20676.15
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	567.25
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	153.43
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1902.21
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	42.47
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	183.91
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1589.18
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	20763.73
ADDITION	6	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1059.45
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	412.69
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	45126.74
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1238.06
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	954.36
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	16687.21

ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2630.23
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	34365.77
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1753.48
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	37.97
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	4151.66
ADDITION	5	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	113.9
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	17.39
ADDITION	6	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	52.19
ADDITION	4	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	1148.58
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	627.19
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	8194.68
ADDITION	5	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	418.13
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-101.91
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1331.43
ADDITION	4	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-67.93
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	461.62
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	13427.39
ADDITION	4	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	461.63
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(289.83)
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	486.82
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(7.22)
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	234.53
ADDITION	8	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	(3.10)
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	117.27
ADDITION	9	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	314.63
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	18,548.66
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(449.88)
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	730.25
ADDITION	9	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	28.95
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	131.78
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,721.87
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	574.89
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(674.81)
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	383.26
ADDITION	8	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	22.27
ADDITION	9	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	(8.94)
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	7,511.32
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	5,508.41
ADDITION	8	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	71,971.19</

ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	1,706.47
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	50.34
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	10.79
ADDITION	7	R26-02G1.13-P-0001	Services and Laterals-New - Blanket	1/0/1900	2602	G	333000	Services	21.58
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1,442.83
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	18,851.72
ADDITION	7	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	961.90
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	29.76
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.66
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	-3.67
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	138.58
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	233.85
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	21.95
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	48.56
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-9.99
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	75.63
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3242.85
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-344.06
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	68099.06
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	97.12
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	10584.52
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-725.96
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-10.77
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.75
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.88
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	344.86
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	-3.37
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	50.43
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.63
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	92.39
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	21.95
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1597.86
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	7.33
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-688.11
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-74990.33
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-6.66
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	32.72
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	145.68
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	229.92
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	114.96
ADDITION	12	R26-02G1.15-P-0001	Work Order	1/0/1900	2602	G	333000	Services	-2.86
ADDITION	12	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	355.69
ADDITION	11	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000	Services	30.62
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	75.64
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	4465.67
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.64
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	44.63
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.88
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	12192.68
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-3.33
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-9.99
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	3609.03
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	69.33
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	2614.96
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	14.66
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1743.3
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	22.33
ADDITION	12	R26-03G1.14-P-0001	Work Order	1/0/1900	2603	G	333000	Services	750.33
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1032.15
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1032.17
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	-1032.17
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	468.19
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	312.13
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	155.91
ADDITION	10	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	6090.16
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1015.08
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	89894.29
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1522.62
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000	Services	1522.61

ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	439.02
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	38878.68
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	658.52
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	658.52
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	25056.45
ADDITION	12	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	344.88
ADDITION	12	R26-02G1.15-P-0001	Work Order	1/0/1900	2602	G	333000 Services	584.05
ADDITION	11	R26-05G1.14-P-0001	Work Order	1/0/1900	2605	G	333000 Services	332.82
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	38.25
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	3387.01
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	57.37
ADDITION	11	R26-02G1.14-P-0001	Services and Laterals-New	1/0/1900	2602	G	333000 Services	57.37
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	87,686.21 QIIP
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	1,277.20 QIIP
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	1,074.64 QIIP
ADDITION	1	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	10,482.19 QIIP
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	3,214.38 QIIP
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	(50,883.32) QIIP
ADDITION	2	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	79,941.02 QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	1,122.94 QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	1,932.94 QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	54,992.28 QIIP
ADDITION	3	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	(67,906.60) QIIP
ADDITION	1	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	4,847.41 QIIP
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	2,326.89 QIIP
ADDITION	2	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	260.34 QIIP
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	2,877.26 QIIP
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	472.68 QIIP
ADDITION	3	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	2,260.54 QIIP
ADDITION	4	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	788.14 QIIP
ADDITION	6	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	3953.39 QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	-52740.14 QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	287.69 QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	1009.99 QIIP
ADDITION	6	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	363.71 QIIP
ADDITION	4	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	65444.85 QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	1174.4 QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	-9996.9 QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	99297.89 QIIP
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	-50479.56 QIIP
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	3805.39 QIIP
ADDITION	6	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	520.23 QIIP
ADDITION	5	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	350.1 QIIP
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	2584.05 QIIP
ADDITION	4	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	8566.74 QIIP
ADDITION	5	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	14477.19 QIIP
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	825.22 QIIP
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	(1,407.50) QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	708.27 QIIP
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	5.03 QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	31,918.67 QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	63,373.82 QIIP
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	(83,008.40) QIIP
ADDITION	8	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	155.07 QIIP
ADDITION	9	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	(19,252.69) QIIP
ADDITION	8	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	24,897.31 QIIP
ADDITION	8	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	1,685.49 QIIP
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	1,209.09 QIIP
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	2,086.09 QIIP
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	599.43 QIIP
ADDITION	7	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	6,588.67 QIIP
ADDITION	9	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	9,382.92 QIIP
ADDITION	7	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	12,542.86 QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	1509.87 QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	-240.27 QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	-471.61 QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	-1448.85 QIIP
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000 Services	-1.87 QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	1113.49 QIIP

ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	4296.73	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	5160.05	QIIP
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	5384.33	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	870.55	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	-145.02	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	4312.36	QIIP
ADDITION	12	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	7246.95	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	19685.88	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	2280.9	QIIP
ADDITION	10	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	20351.25	QIIP
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	8051.89	QIIP
ADDITION	10	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	740.77	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	19083.91	QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	5150.09	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	22873.35	QIIP
ADDITION	12	R26-02H1.15-P-0001	Work Order	1/0/1900	2602	H	333000 Services	380.94	QIIP
ADDITION	12	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	19617.96	QIIP
ADDITION	11	R26-05H1.14-P-0001	Work Order	1/0/1900	2605	H	333000 Services	6959.08	QIIP
ADDITION	11	R26-02H1.14-P-0001	Services and Laterals-Replaced	1/0/1900	2602	H	333000 Services	11044.35	QIIP
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	7,005.41	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	675.41	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	8,293.84	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	570.49	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	2.00	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	4.00	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	8.00	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	3.99	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	0.33	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	0.16	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	0.65	
ADDITION	1	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	0.32	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	474.57	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	474.58	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	6,695.07	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	821.85	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	128,452.76	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	163.92	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	725.94	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	302.92	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	1,426.15	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	67,790.28	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	32.87	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	32.84	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	32.87	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	32.87	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	16.41	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	(4,959.44)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	(7,575.90)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	(8,969.25)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	(188.11)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	(376.83)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	(4.31)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	(8.65)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	(130,511.52)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	(73,313.47)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	(4.33)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	(2.16)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	(300.67)	
ADDITION	2	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	(150.07)	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	1,617.61	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334100 Meters	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	148.82	
ADDITION	3	R26-02I1.13-P-0001	Meters-New -Blanket	1/0/1900	2602	I	334200 Meter Installations	1,617.59	

ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	1,617.61
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	1,617.61
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	148.82
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	1,617.61
ADDITION	3	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	1,617.61
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	21.94
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	238.46
ADDITION	1	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	6,239.56
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	2,814.14
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	25,482.37
ADDITION	2	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	828.97
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	45.72
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	14.49
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	7.23
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	22.78
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	65.51
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	11.37
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	131.27
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	91.62
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	68.58
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	17.05
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	34.17
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	137.42
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	10.85
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	21.74
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	98.28
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	196.90
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	441.48
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	175.72
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	1,775.65
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	706.75
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	280.89
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	111.80
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	2,544.27
ADDITION	3	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	1,012.68
ADDITION	2	R26-0511.14-P-0001	Meters - New	1/0/1900 2605	334200 Meter Installations	601.84
ADDITION	2	R26-0511.14-P-0001	Meters - New	1/0/1900 2605	334200 Meter Installations	6,541.74
ADDITION	3	R26-0511.14-P-0001	Meters - New	1/0/1900 2605	334200 Meter Installations	939.03
ADDITION	3	R26-0511.14-P-0001	Meters - New	1/0/1900 2605	334200 Meter Installations	86.39
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	280.89
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	10.85
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	165.28
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	111.8
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	14.49
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	16.69
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	6.38
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	16.17
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	16.17
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	21.74
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	-10.85
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	-7.23
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	-111.8
ADDITION	6	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	516.4
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	935.84
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	32.42
ADDITION	4	R26-0511.14-P-0001	Meters - New	1/0/1900 2605	334200 Meter Installations	13.04
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	226.72
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	7.23
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	10172.2
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	4387.76
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	352.26
ADDITION	4	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	-21.74
ADDITION	4	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	352.26
ADDITION	6	R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	8.53
ADDITION	5	R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	339.45

ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	65.79
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	12.79
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	4.26
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	5.55
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	33.44
ADDITION	4 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	175.81
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	11.15
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	1796.55
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	69.39
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	715.08
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	139.04
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	46.26
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	60.47
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	363.46
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	13145.94
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	5613.03
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	121.15
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	181.4
ADDITION	4 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	-14.49
ADDITION	4 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	32.41
ADDITION	4 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	403.67
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	10503.73
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	-280.89
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	-10.85
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	-111.8
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	-14.49
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	-21.74
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	113.14
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	680.15
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	24600.18
ADDITION	5 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	-7.23
ADDITION	6 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	1209.43
ADDITION	4 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	175.81
ADDITION	6 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	92.68
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	10.41
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	2263.22
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	966.34
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	20.86
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	62.57
ADDITION	5 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	31.23
ADDITION	4 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	-280.89
ADDITION	4 R26-0511.14-P-0001	Meters - New	1/0/1900 2605	334200 Meter Installations	141.7
ADDITION	4 R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014 2602	334200 Meter Installations	2163.25
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	263.04
ADDITION	7 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	99.91
ADDITION	8 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	(1.80)
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	2,710.50
ADDITION	8 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	(3.59)
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	351.34
ADDITION	9 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	334200 Meter Installations	(12,887.73)
ADDITION	8 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	(1.79)
ADDITION	7 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	200.18
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	6,809.86
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	32.33
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	249.36
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	48.49
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	16.13
ADDITION	7 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	6,119.77
ADDITION	7 R26-0211.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014 2602	334100 Meters	6,300.55
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	175.35
ADDITION	7 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334100 Meters	49.96
ADDITION	7 R26-0211.13-P-0001	Meters-New-Blanket	1/0/1900 2602	334200 Meter Installations	200.18
ADDITION	8 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	334200 Meter Installations	25,775.46
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	778.78
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	15,094.59
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	583.03
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	6,008.03
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	1,168.18
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	388.69

ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	(4.86)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	(39.08)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	(19.53)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	(19.50)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	(3,744.40)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	(1,437.78)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	(39.08)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	(9.75)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	(9.77)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	(19.50)
ADDITION	9 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	334200 Meter Installations	(1,185.67)
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	626.50
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	14.49
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	280.89
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	10.85
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	111.80
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	21.74
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	7.23
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	(0.45)
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	527.02
ADDITION	8 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	334200 Meter Installations	6,185.64
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	50.05
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	16,294.39
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	100.09
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	24.98
ADDITION	8 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	334200 Meter Installations	2,371.34
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	70.33
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	1,362.86
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	52.64
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	542.45
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	105.47
ADDITION	8 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	35.09
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	(1.79)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	(344.49)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	(132.28)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	(3.59)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	(0.90)
ADDITION	8 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	(0.90)
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	99.91
ADDITION	7 R26-0211.14-P-0004	6" Mst Mtr BridgeWay Apts McCutcheo	7/2/2014 2602	334100 Meters	3,802.58
ADDITION	7 R26-0211.14-P-0004	6" Mst Mtr BridgeWay Apts McCutcheo	7/2/2014 2602	334100 Meters	11.46
ADDITION	7 R26-0211.14-P-0003	8" Mstr Mtr The Springs at Chatt on	7/31/2014 2602	334100 Meters	18.99
ADDITION	9 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	24.20
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	2.09
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	40.52
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	1.57
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	3.14
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	1.04
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	2.29
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	18.42
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	16.13
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	9.21
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	9.19
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	1,499.09
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	563.02
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	18.42
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	4.60
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334200 Meter Installations	4.60
ADDITION	7 R26-0211.13-P-0001	Meters-New -Blanket	1/0/1900 2602	334100 Meters	9.19
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	11.34
ADDITION	8 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	334200 Meter Installations	61.06
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	21.73
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	440.49
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	17.01
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334100 Meters	175.33
ADDITION	7 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	34.09
ADDITION	7 R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014 2602	334200 Meter Installations	2,163.25
ADDITION	7 R26-0211.14-P-0002	PURCHASE 4" METER FOR TN VALLEY ICE	4/15/2014 2602	334200 Meter Installations	(2,163.25)
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	334200 Meter Installations	-133.23

ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	4906.65
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	175.23
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	4.07
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	-0.92
ADDITION	11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	943.48
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	31.08
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	2.04
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-1.85
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	-1.23
ADDITION	11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	10.75
ADDITION	11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	16.13
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	31.08
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	62.3
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	478.23
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	44
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	4.21
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	6.12
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	-0.92
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	-52.99
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-1.85
ADDITION	11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	8.05
ADDITION	11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	8.05
ADDITION	11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	16.13
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	41.53
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	62.3
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	62.3
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	41.46
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	238.68
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	1131.88
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	451.41
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	4.21
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	2.1
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	2.1
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	302.89
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	11.69
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	119.97
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	300.82
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	7.79
ADDITION	10 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I	334200 Meter Installations	37.44
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	1.02
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	6.12
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	3.05
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	440.53
ADDITION	12 R26-0511.14-P-0001	Meters - New	1/0/1900 2605	I	334200 Meter Installations	-1.94
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	-0.93
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-1.23
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-1.85
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	-0.31
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	-0.62
ADDITION	11 R26-0511.14-P-0001	Meters - New	1/0/1900 2605	I	334200 Meter Installations	36.43
ADDITION	11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	363.23
ADDITION	11 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	5.37
ADDITION	10 R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014 2602	I	334200 Meter Installations	18.2
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	31.11
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	4485.49
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	1784.12
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	20.77
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	10.35
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	4.21
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	2.1
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	12303.08
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	159.12
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	14.64
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	21.96
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	318.8
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	120.48
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	5.84
ADDITION	12 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334200 Meter Installations	2.8
ADDITION	10 R26-0211.14-P-0001	Meters-New	1/0/1900 2602	I	334100 Meters	3.89

ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200 Meter Installations	63.3
ADDITION	10	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	29.33
ADDITION	10	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200 Meter Installations	10.94
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	1.76
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	5.29
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	119.2
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	2.64
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	309.63
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	3.53
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	5.29
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	2.66
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	56.58
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	170.04
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	170.04
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	3828.91
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	84.86
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	9945.61
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	113.36
ADDITION	11	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	84.88
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	3.05
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	6.12
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	0.7
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	2.8
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	1.4
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334200 Meter Installations	4.08
ADDITION	12	R26-0211.14-P-0001	Meters-New	1/0/1900	2602	I	334100 Meters	3.05
ADDITION	11	R26-0511.14-P-0001	Meters - New	1/0/1900	2605	I	334200 Meter Installations	396.01
ADDITION	11	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200 Meter Installations	20435.29
ADDITION	11	R26-0211.14-P-0005	purchase and install 8" meter - Als	8/1/2014	2602	I	334200 Meter Installations	-20449.98
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.69 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.71 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.02 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334200 Meter Installations	458.70 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	334100 Meters	37.05 QHP
ADDITION	1	R26-0211.07-P-0011	5/8 Renewed Settings AS	1/0/1900	2602	J	3	

ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334200 Meter Installations	(32.38) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334100 Meters	(32.34) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334100 Meters	(2.97) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334200 Meter Installations	(2.98) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334200 Meter Installations	(2.98) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334100 Meters	(2.98) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334100 Meters	(32.38) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334200 Meter Installations	(32.38) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334100 Meters	(2.98) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334200 Meter Installations	(2.98) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334200 Meter Installations	(32.38) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334100 Meters	(32.38) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334200 Meter Installations	(2.98) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334100 Meters	(2.98) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334200 Meter Installations	(32.38) QIIP
ADDITION	3	R26-02J1.07-P-0001	5/8 Renewed Settings AS	1/0/1900 2602	J	334100 Meters	(32.38) QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	199.24 QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	199.24 QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	7,287.10 QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	(1,083.38) QIIP
ADDITION	1	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	(1,083.34) QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	191.49 QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	191.48 QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	1,562.67 QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	5,756.17 QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	(199.24) QIIP
ADDITION	2	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	(199.24) QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	525.86 QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	525.85 QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	11,814.58 QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	(191.48) QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	(191.49) QIIP
ADDITION	3	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	- QIIP
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	208.73 QIIP
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	19.20 QIIP
ADDITION	1	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	3,468.58 QIIP
ADDITION	2	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	261.63 QIIP
ADDITION	2	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	(624.81) QIIP
ADDITION	2	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	4,436.38 QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,052.10 QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	6,025.73 QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,158.64 QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,687.31 QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	818.63 QIIP
ADDITION	3	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	179.39 QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	2,248.04 QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	478.03 QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,143.19 QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,787.16 QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	2,887.73 QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	478.03 QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	-1519.44 QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	-1519.41 QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	3003.61 QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	230.22 QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,863.36 QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334100 Meters	325.66 QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	939.48 QIIP
ADDITION	5	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	3003.65 QIIP
ADDITION	5	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	4196.18 QIIP
ADDITION	4	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,819.46 QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,190.39 QIIP
ADDITION	4	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	230.23 QIIP
ADDITION	6	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	302.13 QIIP
ADDITION	6	R26-02J1.13-P-0001	Meters-Replaced-Blanket	1/0/1900 2602	J	334200 Meter Installations	652.02 QIIP

ADDITION	6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	325.66 QIIP
ADDITION	5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	4611.69 QIIP
ADDITION	5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	821.51 QIIP
ADDITION	5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	821.53 QIIP
ADDITION	4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-1326.51 QIIP
ADDITION	6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	2887.79 QIIP
ADDITION	4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	2684.86 QIIP
ADDITION	5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	872.76 QIIP
ADDITION	5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	299.85 QIIP
ADDITION	5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	299.85 QIIP
ADDITION	5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-2248.04 QIIP
ADDITION	5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1009.55 QIIP
ADDITION	5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	184.21 QIIP
ADDITION	5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	184.23 QIIP
ADDITION	5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1374.57 QIIP
ADDITION	5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1136.15 QIIP
ADDITION	5 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-1705.46 QIIP
ADDITION	5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	-750.14 QIIP
ADDITION	5 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	-750.16 QIIP
ADDITION	6 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	652.01 QIIP
ADDITION	4 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	7560.9 QIIP
ADDITION	4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	3543.78 QIIP
ADDITION	4 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	3543.85 QIIP
ADDITION	7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	4,103.01 QIIP
ADDITION	7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	4,103.08 QIIP
ADDITION	9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	74,694.15 QIIP
ADDITION	7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	20,629.07 QIIP
ADDITION	9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	5,131.85 QIIP
ADDITION	9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	2,332.14 QIIP
ADDITION	9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	62,607.43 QIIP
ADDITION	9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	6.64 QIIP
ADDITION	9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	(9,399.09) QIIP
ADDITION	9 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	8.96 QIIP
ADDITION	8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	45,786.89 QIIP
ADDITION	8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	2,025.93 QIIP
ADDITION	8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	(775.56) QIIP
ADDITION	8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	9,361.65 QIIP
ADDITION	8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	(71.35) QIIP
ADDITION	8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	(71.35) QIIP
ADDITION	8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	3,430.78 QIIP
ADDITION	7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	582.50 QIIP
ADDITION	7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	909.94 QIIP
ADDITION	7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	909.96 QIIP
ADDITION	7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1,324.18 QIIP
ADDITION	7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	6,126.56 QIIP
ADDITION	7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	461.19 QIIP
ADDITION	7 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	461.20 QIIP
ADDITION	7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	41,597.55 QIIP
ADDITION	8 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	51,967.25 QIIP
ADDITION	8 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334100 Meters	(775.54) QIIP
ADDITION	7 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	2,593.50 QIIP
ADDITION	12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1052.21 QIIP
ADDITION	12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-1697 QIIP
ADDITION	12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-6637.72 QIIP
ADDITION	12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	15610.36 QIIP
ADDITION	12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-1997.11 QIIP
ADDITION	11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	4891.12 QIIP
ADDITION	10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	-2254.98 QIIP
ADDITION	11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	3448.78 QIIP
ADDITION	12 R26-02J1.15-P-0001	Work Order	1/0/1900 2602	J	334200 Meter Installations	648.5 QIIP
ADDITION	12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	6980.7 QIIP
ADDITION	10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	100404.81 QIIP
ADDITION	11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1331.16 QIIP
ADDITION	10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	20995.3 QIIP
ADDITION	12 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	86.07 QIIP
ADDITION	10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	1129.95 QIIP
ADDITION	10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	9027.45 QIIP
ADDITION	10 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	17219.37 QIIP
ADDITION	11 R26-02J1.14-P-0001	Meters-Replaced	1/0/1900 2602	J	334200 Meter Installations	7129.68 QIIP

ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	35979.26	CHIP
ADDITION	12	R26-02J1.15-P-0001	Work Order	1/0/1900	2602	J	334200	Meter Installations	-4.34	CHIP
ADDITION	11	R26-02J1.14-P-0001	Meters-Replaced	1/0/1900	2602	J	334200	Meter Installations	3377.7	CHIP
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	4794.24	SEC
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	367.17	SEC
ADDITION	4	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	212820.94	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	355.1	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	7813.45	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	582.03	SEC
ADDITION	5	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	-1842.18	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	16.64	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	7.46	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	44.36	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.78	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.83	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.44	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	64.32	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	25.73	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	40.02	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,484.88	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	5,522.05	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	14,725.47	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2603	L	346100	Comm Equip Non-Telephone	11,133.05	SEC
ADDITION	8	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	43,446.19	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	4.99	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	111.50	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	8.32	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	49.91	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	48,243.19	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	2,761.03	SEC
ADDITION	9	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346190	Remote Control & Instrument	16,566.15	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	27,832.58	SEC
ADDITION	9	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	17,315.59	SEC
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	43,446.19	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	10,655.67	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.80	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	53,558.76	SEC
ADDITION	9	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(43,446.19)	SEC
ADDITION	7	R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014	2602	L	320100	WT Equip Non-Media	(224,890.75)	SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014	2605	L	340200	Comp & Periph Equip	-116.63	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	1.87	SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014	2605	L	346100	Comm Equip Non-Telephone	0.84	SEC

ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-59.98 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	1.68 SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	1.09 SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L	340200 Comp & Periph Equip	0.68 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	9.98 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	1.87 SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L	346190 Remote Control & Instrument	-352.21 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	1.87 SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L	346190 Remote Control & Instrument	-41.21 SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	1.88 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	1.87 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	11.22 SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L	346190 Remote Control & Instrument	-376.84 SEC
ADDITION	11	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L	346190 Remote Control & Instrument	1512.19 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	347.24 SEC
ADDITION	12	R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L	346190 Remote Control & Instrument	11.22 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-4220.61 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	5 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	4.44 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	0.84 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-2341.86 SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-187.46 SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-34.6 SEC
ADDITION	12	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	0.84 SEC
ADDITION	10	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-324.94 SEC
ADDITION	10	R26-05L1.14-P-0003	Ketner Cove Tank PLC	9/10/2014 2605	L	346190 Remote Control & Instrument	5495.51 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-2341.86 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-2081.65 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-2081.65 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-390.31 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-390.31 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L	346100 Comm Equip Non-Telephone	-780.62 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-2081.65 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-390.31 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-390.31 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-2341.86 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-390.31 SEC
ADDITION	10	R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-351.3 SEC
ADDITION	12	R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L	346100 Comm Equip Non-Telephone	0.43 SEC

ADDITION	10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2603	L	346100 Comm Equip Non-Telephone	-8.17 SEC
ADDITION	10 R26-05L1.13-P-0001	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-20.43 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-210.86 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-210.86 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-187.43 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-187.43 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-35.14 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-35.14 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2603	L	346100 Comm Equip Non-Telephone	-70.29 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-187.43 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-35.14 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-35.14 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	-210.86 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-35.14 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346100 Comm Equip Non-Telephone	-31.65 SEC
ADDITION	11 R26-02L1.14-P-0003	UPGRADE COMMUNICATIONS EQUIPMENT FO	11/14/2014 2602	L	346190 Remote Control & Instrument	768.9 SEC
ADDITION	10 R26-05L1.14-P-0002	Whitwell Booster & Tank Automation	8/1/2014 2605	L	346190 Remote Control & Instrument	49.91 SEC
ADDITION	10 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L	320100 WT Equip Non-Media	0 SEC
ADDITION	10 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L	320100 WT Equip Non-Media	0 SEC
ADDITION	10 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L	320100 WT Equip Non-Media	0 SEC
ADDITION	10 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L	320100 WT Equip Non-Media	0 SEC
ADDITION	12 R26-02M1.14-P-4001	Wheel Street doors	12/22/2014 2602	M	304500 Struct & Imp-General	4283.15 SEC
ADDITION	12 R26-02M1.14-P-4003	Wheel Street gate	12/22/2014 2602	M	304500 Struct & Imp-General	1899.67 SEC
ADDITION	12 R26-02M1.14-P-4001	Wheel Street doors	12/22/2014 2602	M	304500 Struct & Imp-General	12.91 SEC
ADDITION	12 R26-02M1.14-P-4003	Wheel Street gate	12/22/2014 2602	M	304500 Struct & Imp-General	5.72 SEC
ADDITION	12 R26-02M1.14-P-4003	Wheel Street gate	12/22/2014 2602	M	304500 Struct & Imp-General	-8.44 SEC
ADDITION	3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	2,682.29 SEC
ADDITION	3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	(251.18) SEC
ADDITION	3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	3,210.84 SEC
ADDITION	3 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	272.29 SEC
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-Media	(125.66) SEC
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-Media	7,550.20 SEC
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-Media	24.74 SEC
ADDITION	4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q	320100 WT Equip Non-Media	201.47 SEC
ADDITION	4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q	320100 WT Equip Non-Media	484.94 SEC
ADDITION	4 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q	310000 Power Generation Equip	243.03 SEC
ADDITION	4 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q	320100 WT Equip Non-Media	185.99 SEC
ADDITION	4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	67057.48 SEC
ADDITION	4 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	36.04 SEC
ADDITION	6 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	21876.15 SEC
ADDITION	4 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q	320100 WT Equip Non-Media	989.47 SEC
ADDITION	4 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q	320100 WT Equip Non-Media	2021.61 SEC
ADDITION	6 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	567.38 SEC
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
ADDITION	4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-175.84 SEC
ADDITION	4 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q	310000 Power Generation Equip	480.35 SEC
ADDITION	4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q	320100 WT Equip Non-Media	720.4 SEC
ADDITION	4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	663.76 SEC
ADDITION	5 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q	310000 Power Generation Equip	-132.39 SEC
ADDITION	6 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	3686.79 SEC
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
ADDITION	4 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q	320100 WT Equip Non-Media	91.03 SEC
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
ADDITION	4 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	206.72 SEC
ADDITION	5 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q	310000 Power Generation Equip	-1439.05 SEC
ADDITION	5 R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014 2605	Q	320100 WT Equip Non-Media	16243.5 SEC
ADDITION	5 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q	320100 WT Equip Non-Media	3809.26 SEC
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
ADDITION	4 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	3.32 SEC
ADDITION	4 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	2876.58 SEC
ADDITION	4 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q	320100 WT Equip Non-Media	4550.69 SEC
ADDITION	4 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q	310000 Power Generation Equip	25914.14 SEC
ADDITION	6 R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014 2605	Q	320100 WT Equip Non-Media	16243.5 SEC
ADDITION	6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q	320100 WT Equip Non-Media	3809.26 SEC
ADDITION	5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q	320100 WT Equip Non-Media	1080.5 SEC
ADDITION	5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q	320100 WT Equip Non-Media	2207.6 SEC
ADDITION	5 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q	320100 WT Equip Non-Media	4118.8 SEC
ADDITION	5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	416.57 SEC

ADDITION	5 R26-03Q1.14-P-0003	Rep SCUO Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	416.57 SEC
ADDITION	5 R26-03Q1.14-P-0003	Rep SCUO Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	416.57 SEC
ADDITION	5 R26-03Q1.14-P-0003	Rep SCUO Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	416.57 SEC
ADDITION	5 R26-03Q1.14-P-0003	Rep SCUO Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	416.57 SEC
ADDITION	5 R26-03Q1.14-P-0003	Rep SCUO Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	416.57 SEC
ADDITION	5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	5914.24 SEC
ADDITION	6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q	320100 WT Equip Non-Media	-3809.26 SEC
ADDITION	6 R26-05Q1.14-P-0003	PUR Anthracite Filter Media	5/1/2014 2605	Q	320100 WT Equip Non-Media	-16243.5 SEC
ADDITION	5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q	320100 WT Equip Non-Media	-1080.5 SEC
ADDITION	5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q	320100 WT Equip Non-Media	-2207.6 SEC
ADDITION	5 R26-02Q1.14-P-0012	Purchase Air Release Valves for #2	4/17/2014 2602	Q	320100 WT Equip Non-Media	-5957.5 SEC
ADDITION	5 R26-03Q1.14-P-0003	Rep SCUO Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	-2915.94 SEC
ADDITION	5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-2682.29 SEC
ADDITION	5 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-3231.95 SEC
ADDITION	6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q	304300 Struct & Imp-Treatment	0 SEC
ADDITION	5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q	320100 WT Equip Non-Media	0 SEC
ADDITION	5 R26-03Q1.14-P-0003	Rep SCUO Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	0 SEC
ADDITION	5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q	344000 Laboratory Equipment	0 SEC
ADDITION	7 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q	320100 WT Equip Non-Media	1,509.91 SEC
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
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
ADDITION	9 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	429.07 SEC
ADDITION	9 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	39.47 SEC
ADDITION	9 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79) SEC
ADDITION	8 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	3,686.79 SEC
ADDITION	9 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	4,951.93 SEC
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
ADDITION	7 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79) SEC
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
ADDITION	7 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	3,686.79 SEC
ADDITION	7 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q	320100 WT Equip Non-Media	138.91 SEC
ADDITION	7 R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014 2602	Q	309000 Supply Mains	447.78 SEC
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
ADDITION	8 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	(3,686.79) SEC
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
ADDITION	8 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q	320100 WT Equip Non-Media	1,648.82 SEC
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-Media	7,449.28 SEC
ADDITION	7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	67,752.12 SEC
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
ADDITION	8 R26-05Q1.14-P-0004	INS Chlorine Sensor	7/14/2014 2605	Q	320100 WT Equip Non-Media	(1,648.82) SEC
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-Media	(7,449.28) SEC
ADDITION	7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	(67,752.12) SEC
ADDITION	7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311200 Pump Eqp Electric	- SEC
ADDITION	12 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602	Q	304100 Struct & Imp-Supply	-133.43 SEC
ADDITION	12 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602	Q	304100 Struct & Imp-Supply	9051.61 SEC
ADDITION	12 R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014 2602	Q	320100 WT Equip Non-Media	-333.91 SEC
ADDITION	12 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602	Q	304100 Struct & Imp-Supply	-45.53 SEC
ADDITION	12 R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014 2602	Q	320100 WT Equip Non-Media	-12.87 SEC
ADDITION	12 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602	Q	304100 Struct & Imp-Supply	1709.81 SEC
ADDITION	12 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602	Q	304100 Struct & Imp-Supply	4749.84 SEC
ADDITION	12 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602	Q	304100 Struct & Imp-Supply	699.93 SEC
ADDITION	12 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602	Q	304100 Struct & Imp-Supply	344.97 SEC
ADDITION	12 R26-02Q1.14-P-0036	Replace Roof @ Screen House Buildin	12/17/2014 2602	Q	304100 Struct & Imp-Supply	10154.51 SEC
ADDITION	10 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	3686.79 SEC
ADDITION	12 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014 2602	Q	304100 Struct & Imp-Supply	1364.45 SEC
ADDITION	11 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	4679.51 SEC
ADDITION	12 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014 2602	Q	304100 Struct & Imp-Supply	-6.12 SEC
ADDITION	12 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602	Q	304100 Struct & Imp-Supply	-52.17 SEC
ADDITION	12 R26-02Q1.14-P-0031	Replace Roof @ Rossville Station	12/15/2014 2602	Q	304100 Struct & Imp-Supply	-40.59 SEC
ADDITION	12 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014 2602	Q	304100 Struct & Imp-Supply	-38.11 SEC
ADDITION	12 R26-02Q1.14-P-0037	Plant 1 Post Chlorine Feed Line Rep	12/17/2014 2602	Q	320100 WT Equip Non-Media	2869.41 SEC
ADDITION	12 R26-02Q1.14-P-0033	Replace Roof @ New York Station	12/15/2014 2602	Q	304100 Struct & Imp-Supply	11634.2 SEC
ADDITION	12 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014 2602	Q	304100 Struct & Imp-Supply	8500.16 SEC
ADDITION	12 R26-02Q1.14-P-0035	Replace Roof @ Citico Office	12/17/2014 2602	Q	304100 Struct & Imp-Supply	29756.07 SEC
ADDITION	12 R26-02Q1.14-P-0034	Replace Roof @ Elder Mtn. Station	12/17/2014 2602	Q	304100 Struct & Imp-Supply	714.92 SEC
ADDITION	12 R26-02Q1.14-P-0006	Citico Station WTP Filter #4 Rehab	8/29/2014 2602	Q	320100 WT Equip Non-Media	334218.84 SEC
ADDITION	12 R26-02Q1.14-P-0032	Replace Roof @ Red Bank Station	12/15/2014 2602	Q	304100 Struct & Imp-Supply	1249.08 SEC
ADDITION	11 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	0 SEC

ADDITION	11 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q	310000 Power Generation Equip	25066.08 SEC
ADDITION	10 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	22443.53 SEC
ADDITION	10 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	5420.47 SEC
ADDITION	10 R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014 2602	Q	309000 Supply Mains	9861.73 SEC
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
ADDITION	10 R26-05Q1.14-P-0002	REP Whitwell #2 Raw Water Pump	2/3/2014 2605	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	0 SEC
ADDITION	10 R26-02Q1.14-P-0014	Replace HVAC Unit - Men's Restroom @	7/31/2014 2602	Q	304100 Struct & Imp-Supply	0 SEC
ADDITION	12 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	4679.51 SEC
ADDITION	11 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-3686.79 SEC
ADDITION	11 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q	310000 Power Generation Equip	-25066.08 SEC
ADDITION	10 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-22443.53 SEC
ADDITION	10 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-5420.47 SEC
ADDITION	10 R26-02Q1.14-P-0017	Install 6 Valve at Citico Campus @	7/16/2014 2602	Q	309000 Supply Mains	-9861.73 SEC
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
ADDITION	12 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-4679.51 SEC
ADDITION	10 R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	9630.61 SEC
ADDITION	11 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	0 SEC
ADDITION	10 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q	320100 WT Equip Non-Media	0 SEC
ADDITION	5 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	330000 Dist Reservoirs & Standpipes	18565.68 QIIP
ADDITION	6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	330000 Dist Reservoirs & Standpipes	18565.68 QIIP
ADDITION	6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	330000 Dist Reservoirs & Standpipes	-18565.68 QIIP
ADDITION	6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	330200 Ground Level Tanks	0 QIIP
ADDITION	7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	372,778.74 QIIP
ADDITION	8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	(23,267.21) QIIP
ADDITION	9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	248,482.92 QIIP
ADDITION	9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	1,275.68 QIIP
ADDITION	9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	533.47 QIIP
ADDITION	8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	378,252.82 QIIP
ADDITION	9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	1,361.17 QIIP
ADDITION	8 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	(254,172.81) QIIP
ADDITION	9 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	(287,915.91) QIIP
ADDITION	7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	258,674.79 QIIP
ADDITION	7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	41,222.13 QIIP
ADDITION	7 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	1,653,302.16 QIIP
ADDITION	12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-769.24 QIIP
ADDITION	12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R	330000 Dist Reservoirs & Standpipes	-52.65 QIIP
ADDITION	12 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R	330000 Dist Reservoirs & Standpipes	-11.02 QIIP
ADDITION	10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	39884.12 QIIP
ADDITION	11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	8261.29 QIIP
ADDITION	12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R	330000 Dist Reservoirs & Standpipes	1759.31 QIIP
ADDITION	10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	272.78 QIIP
ADDITION	10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	21,2040.85 QIIP
ADDITION	10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-248179.6 QIIP
ADDITION	12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-61665.67 QIIP
ADDITION	11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-122244.19 QIIP
ADDITION	12 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R	330000 Dist Reservoirs & Standpipes	13.37 QIIP
ADDITION	12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	62590.42 QIIP
ADDITION	12 R26-02R1.14-P-0002	TANK EVALUATION FOR CLEARWELL NO.2	7/30/2014 2602	R	330000 Dist Reservoirs & Standpipes	1000 QIIP
ADDITION	12 R26-03R1.14-P-0002	TANK EVALUATION FOR SUCK CREEK TANK	7/31/2014 2603	R	330000 Dist Reservoirs & Standpipes	1557 QIIP
ADDITION	12 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-5379.39 QIIP
ADDITION	10 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	-3551.81 QIIP
ADDITION	11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	3193.99 QIIP
ADDITION	11 R26-02R1.13-P-0002	Aldrich Unit #7 and #8 Rehabilitati	7/25/2014 2602	R	320100 WT Equip Non-Media	62247.76 QIIP
ADDITION	12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R	330003 Tank Repainting	882262.11 QIIP
ADDITION	12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R	330003 Tank Repainting	-1.02 QIIP
ADDITION	12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R	330003 Tank Repainting	-909714.08 QIIP
ADDITION	12 R26-02R1.12-P-0001	Clearwell No 2 Rehabilitation AS	11/26/2012 2602	R	330003 Tank Repainting	27452.99 QIIP
Cost Of Removal	12 R26-02R1.14-P-0004	DAYTON BLVD 2-6" STUB OUTS FOR FUTU	5/9/2014 2602	B	331001 TD Mains Not Classified	1834.86 QIIP
Cost Of Removal	12 R26-02R1.14-P-0005	Silverdale Wkhouse 12" main instal	8/18/2014 2602	B	331001 TD Mains Not Classified	1668.5 QIIP
Cost Of Removal	12 R26-02R1.14-P-0005	Silverdale Wkhouse 12" main instal	8/18/2014 2602	B	331001 TD Mains Not Classified	625.68 QIIP
Cost Of Removal	12 R26-02R1.13-P-0016	OAK ST AND GLENN AVE 4" MAIN EXTENS	5/20/2014 2602	B	333000 Services	1829.05 QIIP
Cost Of Removal	12 R26-02R1.13-P-0019	INSTALL 780' - 8" MAIN IN ARLINGTON	7/10/2014 2602	B	333000 Services	3531.42 QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	16.94 QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	39.44 QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	552.24 QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	10.27 QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	60.39 QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	144.52 QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	34.51 QIIP

Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	225.66	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	243.24	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	146.69	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	43.13	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	189.82	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	254.53	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	51.77	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	10.27	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	594.92	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	8,016.62	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	43.13	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	1,191.28	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	216.94	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	30.81	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	573.56	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	755.16	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	128.59	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	60.39	QIIP
Cost Of Removal	2 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	110.12	QIIP
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 Classified	3030.71	QIIP
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 Classified	3030.74	QIIP
Cost Of Removal	12 R26-02D1.14-P-0007	OCHS HIGHWAY @ GUILD TRAIL RELOCATI	3/27/2014 2602	D	333000 Services	4302.21	QIIP
Cost Of Removal	1 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	5,428.16	QIIP
Cost Of Removal	2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	5,756.17	QIIP
Cost Of Removal	2 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	1,562.62	QIIP
Cost Of Removal	3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	11,814.47	QIIP
Cost Of Removal	7 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L	320100 WT Equip Non-Media	1599.54	SEC
Cost Of Removal	9 R26-02L1.14-P-0002	Remove and Replace Controlles in th	4/8/2014 2602	L	320100 WT Equip Non-Media	4333.78	SEC
Cost Of Removal	6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q	304300 Struct & Imp-Treatment	200.47	SEC
Cost Of Removal	6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q	304300 Struct & Imp-Treatment	0.01	SEC
Cost Of Removal	5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q	320100 WT Equip Non-Media	0.02	SEC
Cost Of Removal	5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q	320100 WT Equip Non-Media	0.02	SEC
Cost Of Removal	5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q	320100 WT Equip Non-Media	23.14	SEC
Cost Of Removal	5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	153.00	SEC
Cost Of Removal	5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	0.45	SEC
Cost Of Removal	5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q	344000 Laboratory Equipment	11.86	SEC
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
Cost Of Removal	7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311200 Pump Equip Electric	614.45	SEC
Cost Of Removal	7 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	65.03	SEC
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-Media	212.52	SEC
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
Cost Of Removal	11 R26-02Q1.13-P-0027	Repl UPS Battery Back Ups @ Citico	4/17/2014 2602	Q	310000 Power Generation Equip	114.68	SEC
Cost Of Removal	10 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	694.15	SEC
Cost Of Removal	10 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	10.63	SEC
Cost Of Removal	10 R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	1.59	SEC
Cost Of Removal	12 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	1.02	SEC
Cost Of Removal	10 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q	320100 WT Equip Non-Media	396.75	SEC
Cost Of Removal	6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	330000 Dist Reservoirs & Standpipes	0.11	QIIP
Cost Of Removal	6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	330200 Ground Level Tanks	977.03	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-499.79	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-114.34	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-75.39	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-209.4	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-332.25	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-231.32	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-69.25	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-78.56	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-1015.99	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-465	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-0.95	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-9.21	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-90.09	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-276.81	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-141.52	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-4.79	QIIP
RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-364.9	QIIP

RETIREMENT	4 R26-02C1.13-P-0001	Mains - Unscheduled Blanket	1/0/1900 2602	C	331001 TD Mains Not Classified	-16.9 QIIP
RETIREMENT	3 R26-02J1.13-P-0001	Meters-Replaced -Blanket	1/0/1900 2602	J	334200 Meter Installations	(1,923.20) QIIP
RETIREMENT	7 R26-02L1.14-P-0002	Remove and Replace Controls in th	4/8/2014 2602	L	320100 WT Equip Non-Media	(12,364.70) SEC
RETIREMENT	5 R26-02Q1.14-P-0003	Rehabilitation of Hill City #7 Pump	4/9/2014 2602	Q	311200 Pump Eqp Electric	-5857.07 SEC
RETIREMENT	5 R26-02Q1.14-P-0010	Replace Lab PH Meter	4/3/2014 2602	Q	344000 Laboratory Equipment	-452.47 SEC
RETIREMENT	5 R26-02Q1.14-P-0011	Replace Lab Fluoride Meter	4/7/2014 2602	Q	320100 WT Equip Non-Media	-1168.62 SEC
RETIREMENT	5 R26-03Q1.14-P-0003	Rep SCUD Chemical Feed Pumps	4/17/2014 2603	Q	320100 WT Equip Non-Media	-1688.21 SEC
RETIREMENT	6 R26-03Q1.14-P-0002	REP SC Plant Turbidimeters	5/9/2014 2603	Q	304300 Struct & Imp-Treatment	-2283.91 SEC
RETIREMENT	9 R26-02Q1.14-P-0014	Replace HVAC Unit - Men' Restroom @	7/31/2014 2602	Q	304300 Struct & Imp-Pumping	(936.91) SEC
RETIREMENT	7 R26-02Q1.14-P-0013	Replace Carbon Slurry Line (Phase 2	6/16/2014 2602	Q	320100 WT Equip Non-Media	(8,488.42) SEC
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-Media	(1,745.48) SEC
RETIREMENT	11 R26-02Q1.14-P-0020	Replace New Impeller for St. Elmo #	8/28/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-8400.03 SEC
RETIREMENT	11 R26-02Q1.14-P-0015	Replace #12 Low Service Coupling	6/25/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-15660.6 SEC
RETIREMENT	11 R26-02Q1.14-P-0018	Rep Hill City Backflow Prev & Press	9/17/2014 2602	Q	311520 Pumping Equipment-Source of Supply and Pumping Plant	-4734.66 SEC
RETIREMENT	11 R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q	344000 Laboratory Equipment	-58387.13 SEC
RETIREMENT	11 R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q	344000 Laboratory Equipment	-5128.48 SEC
RETIREMENT	11 R26-02Q1.14-P-0022	Retiring Old Laboratory Equipment,	8/26/2014 2602	Q	344000 Laboratory Equipment	-79693.62 SEC
RETIREMENT	11 R26-02Q1.14-P-0021	Repl Chemical Breakroom Cabinets &	9/30/2014 2602	Q	344000 Laboratory Equipment	-3617.04 SEC
RETIREMENT	12 R26-02Q1.14-P-0019	Replace (2) Multilins @ Citico Pump	11/18/2014 2602	Q	304300 Struct & Imp-Treatment	-1074.17 SEC
RETIREMENT	12 R26-02Q1.14-P-0025	Repl. Light Fixtures @ Citico H.S.	11/19/2014 2602	Q	311520 Pump Eqp Other	-4813.8 SEC
RETIREMENT	6 R26-05R1.14-P-0002	Repair Whitwell Tank	5/1/2014 2605	R	304300 Struct & Imp-Pumping	-691.85 SEC
					330200 Ground Level Tanks	-446 QIIP

Type
Eligibility

ADDITION
(Multiple Items)

Sum of Amount			Period		
Project #	UA Naruc	Utility account	1	2	3
B	Hydrants	335000			
	Services	333000			
	TD Mains Not Classified	331001			
B Total					
C	TD Mains Not Classified	331001	114,817.06	151,096.86	6,845.37
C Total			114,817.06	151,096.86	6,845.37
D	Services	333000			
	TD Mains Not Classified	331001		28,675.16	305.77
D Total				28,675.16	305.77
E	Hydrants	335000	3,632.24	5,568.35	(551.07)
	TD Mains Not Classified	331001	(511.54)	706.48	100.71
E Total			3,120.70	6,274.83	(450.36)
F	Hydrants	335000	15,431.16	5,410.41	14,517.42
	TD Mains Not Classified	331001		45.84	
F Total			15,431.16	5,456.25	14,517.42
H	Services	333000	105,367.65	34,859.31	(4,247.96)
H Total			105,367.65	34,859.31	(4,247.96)
J	Meter Installations	334200	5,291.11	4,211.06	11,079.37
	Meters	334100	8,881.73	7,456.77	11,972.20
J Total			14,172.84	11,667.83	23,051.57
L	Comm Equip Non-Telephone	346100			
	Comp & Periph Equip	340200			
	Remote Control & Instrument	346190			
	WT Equip Non-Media	320100			
L Total					
M	Struct & Imp-General	304500			
M Total					
Q	Laboratory Equipment	344000			
	Power Generation Equip	310000			
	Pump Eqp Electric	311200			
	Pumping Equipment-Source of S	311520		2,682.29	3,231.95
	Struct & Imp-Supply	304100			
	Struct & Imp-Treatment	304300			
	Supply Mains	309000			
	WT Equip Non-Media	320100			7,449.28

Q Total			2,682.29	10,681.23
R	Dist Reservoirs & Standpipes	330000		
	Ground Level Tanks	330200		
	Tank Repainting	330003		
	WT Equip Non-Media	320100		
R Total				
Grand Total			252,909.41	240,712.53
				50,703.04

4	5	6	7	8	9	10	11	12	Grand Total
		61.93	45.25	191.62	(69.53)	(66.11)		27,120.21	27,283.37
		420.02	49.63	262.61	(95.30)	(90.61)		21,629.02	22,175.37
153,236.73	86,865.39	14,922.45	133,387.66	(4,634.51)	(8,567.50)	(8,145.09)	113,053.21	324,864.54	804,982.88
153,236.73	86,865.39	15,404.40	133,482.54	(4,180.28)	(8,732.33)	(8,301.81)	113,053.21	373,613.77	854,441.62
70,313.40	37,910.18	84,045.50	114,754.14	66,340.74	53,046.12	121,058.76	35,513.13	123,363.34	979,104.60
70,313.40	37,910.18	84,045.50	114,754.14	66,340.74	53,046.12	121,058.76	35,513.13	123,363.34	979,104.60
		48.97	1.22					238.14	288.33
23,956.36	(7,444.53)	3,330.17	72.95					20,285.44	69,181.32
23,956.36	(7,444.53)	3,379.14	74.17					20,523.58	69,469.65
10,988.12	3,978.29	887.46	3,222.61	893.88	2,381.31	(152.85)	6,539.12	1,181.13	38,568.59
7,527.53	(3,994.65)	13,382.40	230.07	3,693.28	3,326.46	(213.49)	(276.59)	(34.87)	23,935.79
18,515.65	(16.36)	14,269.86	3,452.68	4,587.16	5,707.77	(366.34)	6,262.53	1,146.26	62,504.38
21,051.77	8,497.27	22,924.68	30,051.89	70,538.77	(16,789.23)	(2,800.80)	27,013.21	23,256.59	219,103.14
				4,802.14	(984.03)	(389.55)	1,410.31	16,595.19	21,479.90
21,051.77	8,497.27	22,924.68	30,051.89	75,340.91	(17,773.26)	(3,190.35)	28,423.52	39,851.78	240,583.04
23,357.27	(29,262.83)	95,312.72	(59,982.26)	122,738.63	(10,447.02)	62,655.07	70,280.73	31,871.28	442,502.59
23,357.27	(29,262.83)	95,312.72	(59,982.26)	122,738.63	(10,447.02)	62,655.07	70,280.73	31,871.28	442,502.59
16,862.61	12,806.50	26,036.99	78,327.60	111,725.59	135,382.08	146,461.90	56,157.70	14,041.67	618,384.18
2,732.62	3,559.04	3,865.40	5,474.14	(846.89)					43,095.01
19,595.23	16,365.54	29,902.39	83,801.74	110,878.70	135,382.08	146,461.90	56,157.70	14,041.67	661,479.19
					60,940.05	(3,634.89)		22.88	57,328.04
					17,355.61	(150.87)		0.68	17,205.42
					142,540.65	(9,107.41)	16,329.04	(4,896.87)	144,865.41
217,982.35	6,908.40		0.00	43,446.19	0.00	0.00			268,336.94
217,982.35	6,908.40		0.00	43,446.19	220,836.31	(12,893.17)	16,329.04	(4,873.31)	487,735.81
								6,193.01	6,193.01
								6,193.01	6,193.01
	0.00								0.00
26,637.52	(1,571.44)						0.00		25,066.08
			0.00						0.00
67,752.12	0.00	26,130.32	0.00	0.00	1,733.68	13,317.40	992.72	0.00	115,840.48
		38,646.33	13,974.65	0.00		0.00		79,613.60	132,234.58
		0.00							0.00
			9,861.73			0.00			9,861.73
12,161.54	18,214.06	(0.00)	1,648.82	(0.00)		0.00		336,741.47	376,215.17

106,551.18	16,642.62	64,776.65	25,485.20	(0.00)	1,733.68	13,317.40	992.72	416,355.07	659,218.04
	18,565.68	0.00						4,266.01	22,831.69
		0.00							0.00
			2,325,977.82	100,812.80	(36,262.67)	466.34	(48,541.15)	(5,223.88)	2,337,229.26
	18,565.68	0.00	2,325,977.82	100,812.80	(36,262.67)	466.34	(48,541.15)	(957.87)	2,360,060.95
654,559.94	155,031.36	330,015.34	2,657,097.92	519,964.85	343,490.68	319,207.80	278,471.43	1,021,128.58	6,823,292.88

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

								Cumulative Balance of In-Serviced Plant, from							
Line #	Business Unit No.		Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	1	2	3	4	5	6	7
1			RECURRING PROJECTS												
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%	-	-	-	-	-	-	-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	-	-	-	-	-	-	-
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	-	-	-	-	-	-	-
7															
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	-	-	-	153,237	240,102	255,025	388,412
9	TN	B		333000	Services	2.9%	3	1.11%	-	-	-	-	-	420	470
10	TN	B		335000	Hydrants	0.3%	3	2.30%	-	-	-	-	-	62	107
11															
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	114,817	265,914	272,759	343,073	380,983	465,028	579,783
13															
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	28,675	28,981	52,937	45,493	48,823	48,896
15	TN	D		333000	Services	0.5%	3	1.11%	-	-	-	-	-	49	50
16	TN	D		335000	Hydrants	3.3%	3	0.023	-	-	-	-	-	-	-
17															
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%	(512)	195	296	7,823	3,829	17,211	17,441
19	TN	E		335000	Hydrants	41.3%	1	2.30%	3,632	9,201	8,650	19,638	23,616	24,503	27,726
20															
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%	-	46	46	46	46	46	46
22	TN	F		335000	Hydrants	35.9%	1	2.30%	15,431	20,842	35,359	56,411	64,908	87,833	117,885
23															
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%	44,756	84,381	101,390	152,399	244,096	321,918	357,985
25															
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%	105,368	140,227	135,979	159,336	130,073	225,386	165,404
27															
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%	7,582	65,121	72,752	77,927	89,762	97,063	114,401
29	TN	I		334200	Meter Installations	35.8%	1	2.73%	15,482	(22,304)	(8,520)	5,676	33,212	50,312	69,249
30															
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%	8,882	16,339	28,311	31,043	34,602	38,468	43,942
32	TN	J		334200	Meter Installations	27.5%	1	2.73%	5,291	9,502	20,582	37,444	50,251	76,288	154,615
33															
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-	-	-	-
35															
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%	-	-	-	-	-	-	-
37	L		SCADA Equipment and Systems	320100	WT Equip Non-Media			1.09%	-	-	-	217,982	224,891	224,891	224,891
38	L		SCADA Equipment and Systems	346100	Comm Equip Non-Telephone			4.21%	-	-	-	-	-	-	-
39	L		SCADA Equipment and Systems	346190	Remote Control & Instrument			4.21%	-	-	-	-	-	-	-
40															
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	-	-
42															
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%	-	-	-	-	-	-	-
44															
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%	-	-	-	-	-	-	-
46	TN	O		341200	Transportation Equip Hwy Duty Trucks	63.6%	1	16.62%	-	-	-	-	-	-	-
47	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%	-	-	-	-	-	-	-
48															

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

								Cumulative Balance of In-Serviced Plant, from						
Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	1	2	3	4	5	6	7
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%	-	-	-	-	-	-
50														
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%	-	-	-	-	-	-
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	21.0%	1	1.83%	-	2,682	5,914	73,666	73,666	99,797
53	TN	Q	Process Plant Facilities and Equipment	340200	Computer & Peripheral Equipment	21.3%	1	1.98%	-	-	-	-	-	-
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	-	-	1.98%	-	-	-	-	38,646	52,621
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	-	-	4.11%	-	-	-	-	-	-
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	-	-	1.87%	-	-	-	-	-	9,862
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	-	-	12.33%	-	-	-	26,638	25,066	25,066
58		Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric	-	-	2.45%	-	-	-	-	-	-
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	-	-	1.09%	-	-	7,449	19,611	37,825	39,474
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	-	-	1.01%	-	-	-	-	-	-
61														
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	11.08%	-	-	-	-	-	-
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	-	-	1.09%	-	-	-	-	-	2,325,978
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	-	-	2.08%	-	-	-	18,566	18,566	18,566
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	-	-	2.74%	-	-	-	-	-	-
66														
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	-	-	-	-	-	-
68			Total Recurring Projects					320,730	620,821	709,947	1,434,887	1,720,987	2,153,224	4,882,665
69														
70			ACQUISITIONS											
71														
72			Total Acquisitions											
73														
74			CENTRALLY SPONSORED PROJECTS											
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	1	10.00%						
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	1	10.00%						
77			Total Centrally Sponsored Projects											
78														
79			INVESTMENT PROJECTS											
80	TN	I26-020016	Meter shop Building Additions				12/31/2016							
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)				12/31/2017							
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)				12/32/2016							
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)				12/31/2017							
84	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)				12/31/2016							
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)				12/31/2017							
86	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)											
87	TN	I26-020030	5933 lf of 20" Ringgold Rd. at I-75 (\$2.1)				12/31/2013							
88	TN	I26-020028	Cltico Plant Improvements Phase 1B (\$8.6)				6/30/2015							
89	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)				4/30/2015							
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)											
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)				12/31/2017							
92	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)				12/31/2016							
93	TN	I26-020036	New Office Building											
94	TN	I26-020022	Post Acquisition BD Capex											
95			IP Project Unbudgeted Capital											
96	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%						
97	TN	I26-000001		320200	Water Trmt Equip Filter Media	6.0%	12/31/2014	33.69%						
98	TN	I26-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%						
99	TN	I26-000001		304200	Computer & Peripheral Equipment	4.5%	12/31/2014	1.98%						
100							12/31/2014							
101			Total DV Included:											
102														
103			Total DV Excluded:											

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	Portion to Account	In-Service (Months)	Dep Rate	Cumulative Balance of In-Service Plant, from						
								1	2	3	4	5	6	7
105														
106														
107														
108														
109														
110														
111														

Total Surcharge Amt:

SEC Total:

EDI Total:

QIP Total:

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

						2014 Capex, by Period						
Line #	Business Unit No.		Project Title	Account	Account Descr	8	9	10	11	12	Surcharge	
1			RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -	\$ -	\$ -	\$ -		
3	TN	DV		333000	Services	-	-	-	-	-		
4	TN	DV		335000	Hydrants	-	-	-	-	-		
5												
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	-	-	-	-	EDI	
7												
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	383,778	375,210	367,065	480,118	804,983	QIIP	
9	TN	B		333000	Services	732	637	546	546	22,175	QIIP	
10	TN	B		335000	Hydrants	299	229	163	163	27,283	QIIP	
11												
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	646,123	699,169	820,228	855,741	979,105	QIIP	
13												
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	48,896	48,896	48,896	48,896	69,181	QIIP	
15	TN	D		333000	Services	50	50	50	50	288	QIIP	
16	TN	D		335000	Hydrants	-	-	-	-	-	QIIP	
17												
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	21,134	24,461	24,247	23,971	23,936	EDI	
19	TN	E		335000	Hydrants	28,620	31,001	30,848	37,387	38,569	EDI	
20												
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	4,848	3,864	3,474	4,885	21,480	QIIP	
22	TN	F		335000	Hydrants	188,423	171,634	168,833	195,847	219,103	QIIP	
23												
24	TN	G	Services and Laterals - New	333000	Services	493,109	506,143	601,893	745,053	709,660		
25												
26	TN	H	Services and Laterals - Replaced	333000	Services	288,143	277,696	340,351	410,631	442,503	QIIP	
27												
28	TN	I	Meters - New	334100	Meters	120,513	123,951	129,873	134,440	136,631		
29	TN	I		334200	Meter Installations	118,334	112,656	127,412	139,539	144,915		
30												
31	TN	J	Meters - Replaced	334100	Meters	43,095	43,095	43,095	43,095	43,095	QIIP	
32	TN	J		334200	Meter Installations	266,341	401,723	548,185	604,343	618,384	QIIP	
33												
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-		
35												
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	-	17,356	17,205	17,205	17,205	SEC	
37		L	SCADA Equipment and Systems	320100	WT Equip Non-Media	268,337	268,337	268,337	268,337	268,337	SEC	
38		L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone	-	60,940	57,305	57,305	57,328	SEC	
39		L	SCADA Equipment and Systems	346190	Remote Control & Instrument	-	142,541	133,433	149,762	144,865	SEC	
40												
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	-	-	-	-	6,193	SEC	
42												
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	-	-		
44												
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-		
46	TN	O		341200	Transportation Equip Hwy Duty Trucks	-	-	-	-	-		
47	TN	O		341300	Transportation Equip Autos	-	-	-	-	-		
48												

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

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

2014 Capex, by Period

Line #	Business Unit No.	Project Title	Account	Account Descip	8	9	10	11	12	Surcharge
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-
50										
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	-	-	-	-	SEC
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	99,797	101,530	114,848	115,840	SEC
53	TN	Q	Process Plant Facilities and Equipment	340200	Computer & Peripheral Equipment	-	-	-	-	SEC
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	52,621	52,621	52,621	52,621	SEC
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	-	-	-	-	SEC
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	9,862	9,862	9,862	9,862	SEC
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	25,066	25,066	25,066	25,066	SEC
58		Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric	-	-	-	-	SEC
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	39,474	39,474	39,474	39,474	SEC
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	-	-	-	-	SEC
61										
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	-	-	-	-	QIIP
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	2,426,791	2,390,528	2,390,994	2,342,453	QIIP
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	18,566	18,566	18,566	18,566	QIIP
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	-	-	-	-	QIIP
66										
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	
68			Total Recurring Projects			5,592,950	5,947,235	6,382,871	6,821,195	7,814,500
69										
70			ACQUISITIONS							
71										
72			Total Acquisitions							
73										
74			CENTRALLY SPONSORED PROJECTS							
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate					
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate					
77			Total Centrally Sponsored Projects							
78										
79			INVESTMENT PROJECTS							
80	TN	I26-020016	Meter shop Building Additions							
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)							
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)							
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)							SEC
84	TN	I26-020025	Install 5,700' of 16"- East Braine (\$1.0)							
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)							
86	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)							
87	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)							
88	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)							QIIP
89	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)							SEC
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)							
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)							EDI
92	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)							
93	TN	I26-020036	New Office Building							
94	TN	I26-020022	Post Acquisition BD Capex							
95			IP Project Unbudgeted Capital							
96	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains					QIIP
97	TN	I26-000001		320200	Water Trmt Equip Filter Media					QIIP
98	TN	I26-000001		311520	Pumping Equipment SOS					QIIP
99	TN	I26-000001		304200	Computer & Peripheral Equipment					QIIP
100										

101 Total DV Included:

102

103 Total DV Excluded:

104

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

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	2014 Capex, by Period					Surcharge
					8	9	10	11	12	
105										
106										
107										
108										
109										
110										
111										

Total Surcharge Amt:

SECT Total:

EDI Total:

QIP Total:

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

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									
						Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate
1			RECURRING PROJECTS												
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -	\$ -		\$ -	\$ -	25 yr	0.02	\$ -	\$ -	0.39225
3	TN	DV		333000	Services	-	-		-	-	25 yr	0.02	-	-	0.39225
4	TN	DV		335000	Hydrants	-	-		-	-	25 yr	0.02	-	-	0.39225
5															
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-	-		-	-	25 yr	0.02	-	-	0.39225
7															
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	287,327	-		2,753	344	25 yr	0.02	4,405	1,652	0.39225
9	TN	B		333000	Services	2,127	-		3	447	25 yr	0.02	6	2	0.39225
10	TN	B		335000	Hydrants	2,359	-		2	-	25 yr	0.02	2	(0)	0.39225
11															
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	535,227	(2,997)		5,637	12,674	25 yr	0.02	9,019	3,382	0.39225
13															
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	43,214	-		468	505	25 yr	0.02	749	281	0.39225
15	TN	D		333000	Services	49	-		0	359	25 yr	0.02	0	0	0.39225
16	TN	D		335000	Hydrants	-	-		-	-	25 yr	0.02	-	-	0.39225
17															
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	13,669	-		146	-	25 yr	0.02	233	88	0.39225
19	TN	E		335000	Hydrants	23,616	-		469	-	25 yr	0.02	408	(61)	0.39225
20															
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	3,235	-		18	-	25 yr	0.02	29	11	0.39225
22	TN	F		335000	Hydrants	111,876	-		2,153	-	25 yr	0.02	1,872	(281)	0.39225
23															
24	TN	G	Services and Laterals - New	333000	Services	363,565	-		3,379	-	25 yr	0.02	6,089	2,709	0.39225
25															
26	TN	H	Services and Laterals - Replaced	333000	Services	235,091	-		2,200	-	25 yr	0.02	3,964	1,764	0.39225
27															
28	TN	I	Meters - New	334100	Meters	97,501	-		6,433	-	25 yr	0.02	1,722	(4,711)	0.39225
29	TN	I		334200	Meter Installations	65,497	-		1,458	-	25 yr	0.02	1,068	(390)	0.39225
30															
31	TN	J	Meters - Replaced	334100	Meters	34,755	-		2,328	-	25 yr	0.02	623	(1,705)	0.39225
32	TN	J		334200	Meter Installations	232,746	(1,603)		4,908	21,982	25 yr	0.02	3,595	(1,312)	0.39225
33															
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-		-	-	5 yr	0.2	-	-	0.39225
35															
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	5,748	-		94	-	5 yr	0.2	863	768	0.39225
37		L	SCADA Equipment and Systems	320100	WT Equip Non-Media	186,195	(6,182)		1,730	2,244	25 yr	0.02	3,174	1,444	0.39225
38		L	SCADA Equipment and Systems	346100	Comm Equip Non-Telephone	19,407	-		616	-	5 yr	0.2	2,926	2,310	0.39225
39		L	SCADA Equipment and Systems	346190	Remote Control & Instrument	47,550	-		1,494	-	5 yr	0.2	7,096	5,602	0.39225
40															
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	516	-		-	-	39 yr	0.02564	-	-	0.39225
42															
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-		-	-	39 yr	0.02564	-	-	0.39225
44															
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-		-	-	5 yr	0.2	-	-	0.39225
46	TN	O		341200	Transportation Equip Hwy Duty Trucks	-	-		-	-	5 yr	0.2	-	-	0.39225
47	TN	O		341300	Transportation Equip Autos	-	-		-	-	5 yr	0.2	-	-	0.39225
48															

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

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	Tax over Book Depreciation	Tax Rate
					Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage					
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	25 yr	0.02	-	-	0.39225
50														
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	-	-	-	-	25 yr	0.02	-	-	0.39225
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	75,282	(5,200)	1,157	209	25 yr	0.02	1,265	107	0.39225
53	TN	Q	Process Plant Facilities and Equipment	340200	Computer & Peripheral Equipment	-	-	-	-	5 yr	0.2	-	-	0.39225
54		Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	36,165	-	498	46	39 yr	0.02564	644	146	0.39225
55		Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	-	(1,881)	(55)	117	39 yr	0.02564	(38)	18	0.39225
56		Q	Process Plant Facilities and Equipment	309000	Supply Mains	4,931	-	77	-	25 yr	0.02	-	(77)	0.39225
57		Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	18,931	-	2,077	19	25 yr	0.02	3,368	1,292	0.39225
58		Q	Process Plant Facilities and Equipment	311200	Pump Equip Electric	-	(3,905)	(84)	307	25 yr	0.02	(68)	15	0.39225
59		Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	56,358	(6,876)	210	305	25 yr	0.02	384	175	0.39225
60		Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	-	(24,773)	(126)	8	25 yr	0.02	(250)	(124)	0.39225
61														
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	0	-	-	-	25 yr	0.02	-	-	0.39225
63		R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	1,184,498	-	10,788	-	25 yr	0.02	19,795	9,007	0.39225
64		R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	12,733	-	225	0	25 yr	0.02	217	(9)	0.39225
65		R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	-	(260)	(6)	570	25 yr	0.02	(4)	2	0.39225
66														
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	25 yr	0.02	-	-	0.39225
68			Total Recurring Projects											
69														
70			ACQUISITIONS											
71														
72			Total Acquisitions											
73														
74			CENTRALLY SPONSORED PROJECTS											
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	0	-	3 yr	0.3333	-	-	0.39225
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-					
77			Total Centrally Sponsored Projects											
78														
79			INVESTMENT PROJECTS											
80	TN	I26-020016	Meter shop Building Additions											
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)					0						
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)											
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)											
84	TN	I26-020025	Install 5,700' of 16" East Braine (\$1.0)											
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)											
86	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)											
87	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)											
88	TN	I26-020028	Clitico Plant Improvements Phase 1B (\$8.6)					0						
89	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)					0						
90	TN	I26-020033	Convert ER Reservoir to Pump Storage (\$0.25)											
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)					0						
92	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)											
93	TN	I26-020036	New Office Building											
94	TN	I26-020022	Post Acquisition BD Capex											
95			IP Project Unbudgeted Capital											
96	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	-	-	0	-	25 yr	0.02	-	-	0.39225
97	TN	I26-000001		320200	Water Trmt Equip Filter Media	-	-	0	-	25 yr	0.02	-	-	0.39225
98	TN	I26-000001		311520	Pumping Equipment SOS	-	-	0	-	25 yr	0.02	-	-	0.39225
99	TN	I26-000001		304200	Computer & Peripheral Equipment	-	-	0	-	5 yr	0.2	-	-	0.39225
100														
101			Total DV Included:		\$ 3,700,168	\$ (53,678)	\$ -	\$ 51,050	\$ 40,137			\$ 73,156	\$ 22,106	
102														
103			Total DV Excluded:		\$ 3,700,168	\$ (53,678)	\$ -	\$ 51,050	\$ 40,137			\$ 73,156	\$ 22,106	

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

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 over Book		Tax Rate
					Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage			Tax Depreciation	Depreciation	
105		Total Surcharge Amt:			\$ 3,173,604	\$ (53,678)	\$ -	\$ 39,780	\$ 40,137			\$ 64,277	\$ 24,497	
106														
107		SEC Total:			\$ 451,081	\$ (48,817)	\$ -	\$ 7,686	\$ 3,256			\$ 19,363	\$ 11,677	
108														
109		EDI Total:			\$ 37,285	\$ -	\$ -	\$ 615	\$ -			\$ 642	\$ 26	
110														
111		QIIP Total:			\$ 2,685,237	\$ (4,860)	\$ -	\$ 31,478	\$ 36,881			\$ 44,272	\$ 12,794	

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

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	Depreciation Deferred Tax (DTL/DTA))	NOTES	Average Accum Dep	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
1		RECURRING PROJECTS								
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	\$ -			\$ -	\$ -
3	TN	DV		333000	Services					
4	TN	DV		335000	Hydrants					
5										
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	-		-	-	-
7										
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	(648)	(890)	(209)	-	4,129
9	TN	B		333000	Services	(1)	(1)	(0)	-	5,360
10	TN	B		335000	Hydrants	0	(1)	0	-	-
11										
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	(1,327)	(2,128)	(501)	(3,996)	13,826
13										
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	(110)	(201)	(47)	-	6,061
15	TN	D		333000	Services	(0)	(0)	(0)	-	4,302
16	TN	D		335000	Hydrants	-	-	-	-	-
17										
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	(34)	(44)	(10)	-	-
19	TN	E		335000	Hydrants	24	(180)	9	-	-
20										
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	(4)	(4)	(1)	-	-
22	TN	F		335000	Hydrants	110	(722)	37	-	-
23										
24	TN	G	Services and Laterals - New	333000	Services	(1,063)	(1,105)	(348)	-	-
25										
26	TN	H	Services and Laterals - Replaced	333000	Services	(692)	(865)	(272)	-	-
27										
28	TN	I	Meters - New	334100	Meters	1,848	(2,616)	752	-	-
29	TN	I		334200	Meter Installations	153	(380)	40	-	-
30										
31	TN	J	Meters - Replaced	334100	Meters	669	(979)	281	-	-
32	TN	J		334200	Meter Installations	515	(1,157)	121	(1,923)	24,561
33										
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	-	-	-	-	-
35										
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	(301)	(16)	(50)	-	-
37	L		SCADA Equipment and Systems	320100	WT Equip Non-Media	(566)	(627)	(205)	(12,365)	5,933
38	L		SCADA Equipment and Systems	346100	Comm Equip Non-Telephone	(906)	(104)	(153)	-	-
39	L		SCADA Equipment and Systems	346190	Remote Control & Instrument	(2,197)	(247)	(363)	-	-
40										
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	-	-	-	-	-
42										
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	-	-	-	-	-
44										
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	-	-	-	-	-
46	TN	O		341200	Transportation Equip Hvy Duty Trucks	-	-	-	-	-
47	TN	O		341300	Transportation Equip Autos	-	-	-	-	-
48										

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

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	Depreciation Deferred Tax (DTL/ (DTA))	NOTES	Average Accum Dep	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	-	-	-	-	-
50										
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	-	-	-	-	-
52	TN	Q	Process Plant Facilities and Equipment	311520	Pumping Equipment SOS	(42)	(420)	(15)	(33,609)	772
53	TN	Q	Process Plant Facilities and Equipment	340200	Computer & Peripheral Equipment	-	-	-	-	-
54	Q	Q	Process Plant Facilities and Equipment	304100	Struct & Imp-Supply	(57)	(140)	(16)	-	117
55	Q	Q	Process Plant Facilities and Equipment	304300	Struct & Imp-Treatment	(7)	14	(3)	(4,987)	200
56	Q	Q	Process Plant Facilities and Equipment	309000	Supply Mains	30	(19)	8	-	-
57	Q	Q	Process Plant Facilities and Equipment	310000	Power Generation Equip	(507)	(783)	(191)	-	115
58	Q	Q	Process Plant Facilities and Equipment	311200	Pump Eqp Electric	(6)	28	(2)	(5,857)	614
59	Q	Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	(69)	(82)	(27)	(13,091)	786
60	Q	Q	Process Plant Facilities and Equipment	344000	Laboratory Equipment	49	11	4	(147,279)	12
61										
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	-	-	-	-	-
63	R	R	Capitalized Tank Rehabilitation/Painting	320100	WT Equip Non-Media	(3,533)	(2,697)	(883)	-	-
64	R	R	Capitalized Tank Rehabilitation/Painting	330000	Dist Reservoirs & Standpipes	3	(75)	1	-	0
65	R	R	Capitalized Tank Rehabilitation/Painting	330200	Ground Level Tanks	(1)	2	(0)	(446)	977
66										
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	-	-	-	-	-
68			Total Recurring Projects							
69										
70			ACQUISITIONS							
71										
72			Total Acquisitions							
73										
74			CENTRALLY SPONSORED PROJECTS							
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	-	-	-	-	-
77			Total Centrally Sponsored Projects							
78										
79			INVESTMENT PROJECTS							
80	TN	I26-020016	Meter shop Building Additions							
81	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)							
82	TN	I26-020019	Interconnects Adjacent Water UD (\$0.6)							
83	TN	I12-020024	Install New Hill City Pumps (\$0.7)							
84	TN	I26-020025	Install 5,700' of 16" East Braine (\$1.0)							
85	TN	I26-020026	5800'-16" Main in Navajo Dr. (\$1.0)							
86	TN	I26-020027	Construct 1.0MG Tank & 2500'-16" ER (\$1.0)							
87	TN	I26-020030	5933 If of 20" Ringgold Rd. at I-75 (\$2.1)							
88	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)							
89	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$4.5)							
90	TN	I26-020033	Convert ER Reservoir to Pump Storag (\$0.25)							
91	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)							
92	TN	I26-020035	Repl Lktout Mtn Pump #4 (\$0.9)							
93	TN	I26-020036	New Office Building							
94	TN	I26-020022	Post Acquisition BD Capex							
95			IP Project Unbudgeted Capital							
96	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains					
97	TN	I26-000001		320200	Water Trmt Equip Filter Media					
98	TN	I26-000001		311520	Pumping Equipment SOS					
99	TN	I26-000001		304200	Computer & Peripheral Equipment					
100										
101			Total DV Included:		\$ (8,671)	See note under DV above	\$ (16,430)	\$ (2,045)	\$ (223,553)	\$ 67,768
102										
103			Total DV Excluded:		\$ (8,671)		\$ (16,430)	\$ (2,045)	\$ (223,553)	\$ 67,768

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

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 Description	Depreciation Deferred Tax (DTL/ (DTA))
105		Total Surcharge Amt:			\$ (9,609)
106					
107		SEC Total:			\$ (4,580)
108					
109		EDI Total:			\$ (10)
110					
111		QIIP Total:			\$ (5,018)

NOTES

Average Accum Dep	Average Depreciation Deferred Tax (DTA, (DTL))	Actual Retirements	Actual COR Less Salvage
\$ (12,328)	\$ (2,489)	\$ (223,553)	\$ 67,768
\$ (2,386)	\$ (1,014)	\$ (217,187)	\$ 8,550
\$ (224)	\$ (1)	\$ -	\$ -
\$ (9,719)	\$ (1,474)	\$ (6,366)	\$ 59,218

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAMBusiness Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Year: 2015

Business Unit	Business Unit No.	Project Title	1	2	3	4	5	6
RECURRING PROJECTS								
Tennessee	DV	Projects Funded by Others	\$ 5,000	\$ 5,000	\$ 30,000	\$ 70,000	\$ 150,000	\$ 100,000
Tennessee	A	Mains - New	-	-	-	-	10,000	30,000
Tennessee	B	Mains - Replaced / Restored	20,000	80,000	120,000	200,000	150,000	210,000
Tennessee	C	Mains - Unscheduled	50,000	50,000	80,000	25,000	60,000	60,000
Tennessee	D	Mains - Relocated	-	-	30,000	40,000	100,000	50,000
Tennessee	E	Hydrants, Valves, and Manholes - New	-	2,000	3,000	3,000	5,000	4,000
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	10,000	20,000	20,000	20,000	15,000	15,000
Tennessee	G	Services and Laterals - New	25,000	30,000	36,000	45,000	51,000	54,000
Tennessee	H	Services and Laterals - Replaced	-	10,000	20,000	18,000	25,000	35,000
Tennessee	I	Meters - New	20,000	50,000	40,000	75,000	65,000	35,000
Tennessee	J	Meters - Replaced	50,000	35,000	60,000	55,000	35,000	35,000
Tennessee	K	ITS Equipment and Systems	68,773	73,773	78,773	123,751	87,677	92,577
Tennessee	L	SCADA Equipment and Systems	4,000	2,000	-	-	-	-
Tennessee	M	Security Equipment and Systems	-	5,000	6,000	9,000	35,000	10,000
Tennessee	N	Offices and Operations Centers	-	-	-	-	-	-
Tennessee	O	Vehicles	-	15,000	-	20,000	-	20,000
Tennessee	P	Tools and Equipment	5,000	-	7,000	12,000	5,000	-
Tennessee	Q	Process Plant Facilities and Equipment	65,000	250,000	280,000	350,000	230,000	90,000
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	-	-	-	-	-
Tennessee	S	Engineering Studies	-	-	-	-	5,000	15,000
Total Recurring Projects			\$ 317,773	\$ 622,773	\$ 780,773	\$ 995,751	\$ 878,677	\$ 755,577
ACQUISITIONS								
Total Acquisitions			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CENTRALLY SPONSORED PROJECTS								
Tennessee	T26-0202	Business Transformation 2010 - 2014						
Tennessee	T26-0203	Business Transformation 2010 - 2014						
Total Centrally Sponsored Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INVESTMENT PROJECTS								
		Total	In Service Date					
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	2,900,000	12/31/2017				
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	1,000,000					
Tennessee	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	8,600,000	6/30/2016				
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	15,300,000	5/31/2015				
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	1,000,000	12/31/2017				
Tennessee	I26-020038	Retire Basin 1	600,000					
Tennessee	I26-020039	Basin 2 Tube Settlers	3,500,000					
Tennessee	I26-020040	Chlorine Gas Conversion	2,500,000					
Tennessee	I26-000002	Post Acquisition BD Capex	1,080,000					
Tennessee	I26-000001	Whitwell Acquisition Captial Investment	1,200,000	12/31/2014				
Total Investment Projects			\$ 1,500,000	\$ 1,500,000	\$ 1,200,000	\$ 1,000,000	\$ 850,000	\$ 600,000
Total Investment and Centrally Sponsored Projects			\$ 1,500,000	\$ 1,500,000	\$ 1,200,000	\$ 1,000,000	\$ 850,000	\$ 600,000
Contributions			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)
Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)
Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167
Gross minus BT			\$ 1,822,773	\$ 2,127,773	\$ 2,010,773	\$ 2,065,751	\$ 1,878,677	\$ 1,455,577
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
Net minus BT			\$ 1,773,606	\$ 2,078,606	\$ 1,961,606	\$ 2,016,584	\$ 1,829,510	\$ 1,406,410
Gross plus BT			\$ 1,822,773	\$ 2,127,773	\$ 2,010,773	\$ 2,065,751	\$ 1,878,677	\$ 1,455,577
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)
Net plus BT			\$ 1,773,606	\$ 2,078,606	\$ 1,961,606	\$ 2,016,584	\$ 1,829,510	\$ 1,406,410

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Business Unit	Business Unit No.	Project Title	7	8	9	10	11	12	Total 2015	U.S. \$	Surcharge Category
RECURRING PROJECTS											
Tennessee	DV	Projects Funded by Others	\$ 55,000	\$ 55,000	\$ 50,000	\$ 60,000	\$ 120,000	\$ 100,000	\$ 800,000		
Tennessee	A	Mains - New	40,000	15,000	-	-	-	-	95,000		EDI
Tennessee	B	Mains - Replaced / Restored	170,000	210,000	150,000	140,000	30,000	20,000	1,500,000		QIIP
Tennessee	C	Mains - Unscheduled	60,000	90,000	85,000	70,000	60,000	110,000	800,000		QIIP
Tennessee	D	Mains - Relocated	100,000	30,000	-	-	-	-	350,000		QIIP
Tennessee	E	Hydrants, Valves, and Manholes - New	5,000	8,500	8,500	6,000	3,000	-	48,000		EDI
Tennessee	F	Hydrants, Valves, and Manholes - Replaced	15,000	50,000	30,000	100,000	50,000	30,000	375,000		QIIP
Tennessee	G	Services and Laterals - New	50,000	46,000	41,000	36,000	36,000	30,000	480,000		
Tennessee	H	Services and Laterals - Replaced	33,000	23,000	21,000	25,000	20,000	20,000	250,000		QIIP
Tennessee	I	Meters - New	30,000	30,000	55,000	20,000	60,000	40,000	520,000		
Tennessee	J	Meters - Replaced	75,000	45,000	80,000	120,000	85,000	50,000	725,000		QIIP
Tennessee	K	ITS Equipment and Systems	99,347	109,347	89,347	90,144	79,347	35,502	1,028,356		
Tennessee	L	SCADA Equipment and Systems	-	4,000	100,000	45,000	30,000	-	185,000		SEC
Tennessee	M	Security Equipment and Systems	15,000	15,000	20,000	25,000	40,000	10,000	190,000		SEC
Tennessee	N	Offices and Operations Centers	-	10,000	15,000	-	-	-	25,000		
Tennessee	O	Vehicles	-	65,000	100,000	100,000	50,000	30,000	400,000		
Tennessee	P	Tools and Equipment	-	3,000	2,000	-	2,000	4,000	40,000		
Tennessee	Q	Process Plant Facilities and Equipment	60,000	160,000	340,000	331,203	275,000	200,000	2,631,203		SEC
Tennessee	R	Capitalized Tank Rehabilitation/Painting	-	10,000	75,000	150,000	200,000	65,000	500,000		QIIP
Tennessee	S	Engineering Studies	10,000	5,000	-	-	-	-	35,000		
Total Recurring Projects			\$ 762,347	\$ 928,847	\$ 1,211,847	\$ 1,258,347	\$ 1,020,347	\$ 644,502	\$ 10,177,559		
ACQUISITIONS											
Tennessee		Total Acquisitions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
CENTRALLY SPONSORED PROJECTS											
Tennessee	T26-0202	Business Transformation 2010 - 2014					\$ -	\$ -	\$ -		
Tennessee	T26-0203	Business Transformation 2010 - 2014					\$ -	\$ -	\$ -		
Total Centrally Sponsored Projects			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
INVESTMENT PROJECTS											
Tennessee	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)							\$ -		
Tennessee	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)							-		
Tennessee	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)		150,000	250,000	300,000	400,000	500,000	1,600,000		QIIP
Tennessee	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	300,000	150,000	50,000				7,150,000		SEC
Tennessee	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)							-		EDI
Tennessee	I26-020038	Retire Basin 1							-		SEC
Tennessee	I26-020039	Basin 2 Tube Settlers							-		SEC
Tennessee	I26-020040	Chlorine Gas Conversion							-		SEC
Tennessee	I26-000002	Post Acquisition BD Capex							-		
Tennessee	I26-000001	Whitwell Acquisition Capital Investment							-		QIIP
Total Investment Projects			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 8,750,000		
Total Investment and Centrally Sponsored Projects			\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 400,000	\$ 500,000	\$ 8,750,000		
Contributions			\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (20,000)	\$ (240,000)		
Advances			(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(58,333)	(700,000)		
Total Refunds			29,167	29,167	29,167	29,167	29,167	29,167	350,000		
Gross minus BT			\$ 1,117,347	\$ 1,283,847	\$ 1,561,847	\$ 1,618,347	\$ 1,540,347	\$ 1,244,502	\$ 19,727,559		
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)		
Net minus BT			\$ 1,068,180	\$ 1,234,680	\$ 1,512,680	\$ 1,569,180	\$ 1,491,180	\$ 1,195,335	\$ 19,137,559		
Gross plus BT			\$ 1,117,347	\$ 1,283,847	\$ 1,561,847	\$ 1,618,347	\$ 1,540,347	\$ 1,244,502	\$ 19,727,559		
			(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(49,167)	(590,000)		
Net plus BT			\$ 1,068,180	\$ 1,234,680	\$ 1,512,680	\$ 1,569,180	\$ 1,491,180	\$ 1,195,335	\$ 19,137,559		

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

854,442

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2014 SCEP Reforecast	Prior 2014 SCEP
1		RECURRING PROJECTS									
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	85,950	57,300	\$ -
3	TN	DV		333000	Services	2.3%	3	1.11%	2,070	1,380	-
4	TN	DV		335000	Hydrants	2.2%	3	2.30%	1,980	1,320	-
5											
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	0	0	-
7											
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	61,170	33,880	804,983
9	TN	B		333000	Services	2.9%	3	1.11%	1,833	1,015	22,175
10	TN	B		335000	Hydrants	0.3%	3	2.30%	190	105	27,283
11											
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	62,000	50,000	979,105
13											
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	-	-	69,181
15	TN	D		333000	Services	0.5%	3	1.11%	-	-	288
16	TN	D		335000	Hydrants	3.3%	3	2.30%	-	-	-
17											
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%			23,936
19	TN	E		335000	Hydrants	41.3%	1	2.30%			38,569
20											
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			21,480
22	TN	F		335000	Hydrants	35.9%	1	2.30%			219,103
23											
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%			709,660
25											
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%			442,503
27											
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%			136,631
29	TN	I		334200	Meter Installations	35.8%	1	2.73%			144,915
30											
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%			43,095
32	TN	J		334200	Meter Installations	27.5%	1	2.73%			618,384
33											
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			-
35											
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			17,205
37		L		320100	WT Equip Non-Media		1	1.09%			268,337
38		L		346100	Comm Equip Non-Telephone		1	4.21%			57,328
39		L		346190	Remote Control & Instrument		1	4.21%			144,865
40											
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%			6,193
42											
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%			-
44											
45	TN	O	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			-
46	TN	O	Vehicles	341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			-
47	TN	O	Vehicles	341300	Transportation Equip Autos	17.1%	1	11.38%			-
48											
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			-
50											
51	TN	Q	Process Plant Facilities and Equipment	320200	Water Trmt Equip Filter Media	57.6%	1	33.69%			-
52	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%			115,840
53	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			-

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee	37,363.91	37,608.86	46,667.00	93,333.67
Revision Date	June 27, 2014	891,806	929,414	976,081	1,069,415
Description	TN BP 2015-2019 SCEP				

			Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period												
	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8	9	10	11	
Line #															
1		RECURRING PROJECTS													
2	TN	DV	Projects Funded by Others	331001	\$ 47,193	\$ 67,025	\$ 78,167	\$ 102,043	\$ 159,343	\$ 213,460	\$ 278,719	\$ 328,061	\$ 361,486	\$ 398,095	\$ 452,212
3	TN	DV		333000	65	114	382	957	2,337	3,640	5,212	6,400	7,205	8,087	9,390
4	TN	DV		335000	61	107	364	914	2,234	3,481	4,984	6,121	6,891	7,734	8,981
5															
6	TN	A	Mains - New	331001	-	0	1	1	3,335	13,335	30,002	45,002	58,336	63,336	63,337
7															
8	TN	B	Mains - Replaced / Restored	331001	842,106	878,851	924,025	1,014,372	1,101,492	1,233,786	1,337,040	1,472,560	1,575,813	1,688,747	1,746,827
9	TN	B		333000	22,396	23,179	24,533	27,239	29,849	33,813	36,906	40,966	44,059	47,443	49,183
10	TN	B		335000	27,304	27,384	27,524	27,804	28,074	28,484	28,804	29,224	29,544	29,894	30,074
11															
12	TN	C	Mains - Unscheduled	331001	1,033,105	1,066,438	1,109,772	1,134,772	1,181,439	1,209,773	1,249,773	1,299,774	1,348,107	1,401,441	1,449,775
13															
14	TN	D	Mains - Relocated	331001	69,181	69,182	78,802	91,629	133,316	162,176	226,310	251,964	284,031	293,651	293,651
15	TN	D		333000	288	288	338	405	622	772	1,105	1,238	1,405	1,455	1,455
16	TN	D		335000	-	0	330	770	2,200	3,190	5,390	6,270	7,370	7,700	7,700
17															
18	TN	E	Hydrants, Valves, and Manholes - New	331001	23,936	25,110	26,871	28,632	31,567	33,915	36,850	41,839	46,829	50,351	52,112
19	TN	E		335000	38,569	39,395	40,634	41,873	43,938	45,590	47,655	51,165	54,676	57,154	58,393
20															
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	27,890	40,710	53,530	66,350	75,965	85,580	95,195	127,245	146,475	210,575	242,625
22	TN	F		335000	222,693	229,873	237,053	244,233	249,618	255,003	260,388	278,338	289,108	325,008	342,958
23															
24	TN	G	Services and Laterals - New	333000	734,660	764,660	800,660	845,660	896,660	950,660	1,000,660	1,046,660	1,087,660	1,123,660	1,159,660
25															
26	TN	H	Services and Laterals - Replaced	333000	442,503	452,503	472,503	490,503	515,503	550,503	583,503	606,503	627,503	652,503	672,503
27															
28	TN	I	Meters - New	334100	149,471	181,571	207,251	255,401	297,131	319,601	338,861	358,121	393,431	406,271	444,791
29	TN	I		334200	152,075	169,975	184,295	211,145	234,415	246,945	257,685	268,425	288,115	295,275	316,755
30															
31	TN	J	Meters - Replaced	334100	79,345	104,720	148,220	188,095	213,470	238,845	293,220	325,845	383,845	470,845	532,470
32	TN	J		334200	632,134	641,759	658,259	673,384	683,009	692,634	713,259	725,634	747,634	780,634	804,009
33															
34	TN	K	ITS Equipment and Systems	340200	68,773	142,545	221,318	345,069	432,746	525,323	624,670	734,017	823,364	913,508	992,855
35															
36	TN	L	SCADA Equipment and Systems	340200	21,205	23,205	23,205	23,205	23,205	23,205	23,205	27,205	127,205	172,205	202,205
37	L			320100	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337	268,337
38	L			346100	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328
39	L			346190	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865
40															
41	TN	M	Security Equipment and Systems	304500	6,193	11,193	17,193	26,193	61,193	71,193	86,193	101,193	121,193	146,193	186,193
42															
43	TN	N	Offices and Operations Centers	304500	-	-	-	-	-	-	-	10,000	25,000	25,000	25,000
44															
45	TN	O	Vehicles	341100	-	2,895	2,895	6,755	6,755	10,615	10,615	23,160	42,460	61,760	71,410
46	TN	O	Vehicles	341200	-	9,540	9,540	22,260	22,260	34,980	34,980	76,320	139,920	203,520	235,320
47	TN	O	Vehicles	341300	-	2,565	2,565	5,985	5,985	9,405	9,405	20,520	37,620	54,720	63,270
48															
49	TN	P	Tools and Equipment	343000	5,000	5,000	12,000	24,000	29,000	29,000	29,000	32,000	34,000	34,000	36,000
50															
51	TN	Q	Process Plant Facilities and Equipment	320200	37,468	181,575	342,976	544,726	677,305	729,184	763,770	855,999	1,051,985	1,242,900	1,401,418
52	TN	Q		311520	129,508	182,076	240,951	314,546	362,908	381,832	394,448	428,091	499,583	569,225	627,050
53	TN	Q		340200	13,865	67,190	126,914	201,569	250,628	269,825	282,623	316,751	389,273	459,918	518,576

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee	37,363.91	37,608.86	46,667.00	93,333.67
Revision Date	June 27, 2014	891,806	929,414	976,081	1,069,415
Description	TN 8P 2015-2019 SCEP				

Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period

Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8	9	10	11
54	Q		304100	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235
55	Q		304300	-	-	-	-	-	-	-	-	-	-	-
56	Q		309000	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862
57	Q		310000	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066
58	Q		311200	-	-	-	-	-	-	-	-	-	-	-
59	Q		320100	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215
60	Q		344000	-	-	-	-	-	-	-	-	-	-	-
61														
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	0	0	0	0	0	0	10,000	85,000	235,000	435,000
63		R	Capitalized Tank Rehabilitation/Painting	320100	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229	2,337,229
64		R	Capitalized Tank Rehabilitation/Painting	330000	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832	22,832
65		R	Capitalized Tank Rehabilitation/Painting	330200	-	-	-	-	-	-	-	-	-	-
66														
67	TN	S	Engineering Studies	331001	-	-	-	5,000	20,000	30,000	35,000	35,000	35,000	35,000
68			Total Recurring Projects											
69														
70			ACQUISITIONS											
71														
72			Total Acquisitions											
73														
74			CENTRALLY SPONSORED PROJECTS											
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-	-
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-	-	-	-	-	-	-
77			Total Centrally Sponsored Projects											
78														
79			INVESTMENT PROJECTS											
80	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	-	-	-	-	-	-	-	-	-
81	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	-	-	-	-	-	-	-	-	-
82	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	-	-	-	-	-	-	-	-	-
83	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	-	-	-	14,200,000.00	14,800,000	15,100,000	15,250,000	15,300,000	15,300,000	15,300,000
84	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	-	-	-	-	-	-	-	-	-
85	TN	I26-020038	Retire Basin 1		-	-	-	-	-	-	-	-	-	-
86	TN	I26-020039	Basin 2 Tube Settlers		-	-	-	-	-	-	-	-	-	-
87	TN	I26-020040	Chlorine Gas Conversion		-	-	-	-	-	-	-	-	-	-
88	TN	I26-020002	Post Acquisition BD Capex		-	-	-	-	-	-	-	-	-	-
89	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	-	-	-	-	-	-	-	-	-	-
90	TN	I26-000001		320200	-	-	-	-	-	-	-	-	-	-
91	TN	I26-000001		311520	-	-	-	-	-	-	-	-	-	-
92	TN	I26-000001		340200	-	-	-	-	-	-	-	-	-	-
93														
94														
95														
96			Total DV Excluded:											

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit	Tennessee	37,363.91	37,608.86	46,667.00	93,333.67
Revision Date	June 27, 2014	891,806	929,414	976,081	1,069,415
Description	TN BP 2015-2019 SCEP				

Cumulative Balance of In-Serviced Plant, from 2015 Capex, by Period

Line #	Business Unit No.	Project Title	Account	1	2	3	4	5	6	7	8	9	10	11
98		Total Surcharge Amt:												
99														
100		SEC Total:												
101														
102		EDI Total:												
103														
104		QIIP Total:												

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Line #	Business Unit No.		Project Title	Account	12	Surcharge
1			RECURRING PROJECTS			
2	TN	DV	Projects Funded by Others	331001	\$ 503,145	
3	TN	DV		333000	10,617	
4	TN	DV		335000	10,154	
5						
6	TN	A	Mains - New	331001	63,337	EDI
7						
8	TN	B	Mains - Replaced / Restored	331001	1,798,454	QIIP
9	TN	B		333000	50,729	QIIP
10	TN	B		335000	30,234	QIIP
11						
12	TN	C	Mains - Unscheduled	331001	1,509,775	QIIP
13						
14	TN	D	Mains - Relocated	331001	293,652	QIIP
15	TN	D		333000	1,455	QIIP
16	TN	D		335000	7,700	QIIP
17						
18	TN	E	Hydrants, Valves, and Manholes - New	331001	52,112	EDI
19	TN	E		335000	58,393	EDI
20						
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	261,855	QIIP
22	TN	F		335000	353,728	QIIP
23						
24	TN	G	Services and Laterals - New	333000	1,189,660	
25						
26	TN	H	Services and Laterals - Replaced	333000	692,503	QIIP
27						
28	TN	I	Meters - New	334100	470,471	
29	TN	I		334200	331,075	
30						
31	TN	J	Meters - Replaced	334100	568,720	QIIP
32	TN	J		334200	817,759	QIIP
33						
34	TN	K	ITS Equipment and Systems	340200	1,028,356	
35						
36	TN	L	SCADA Equipment and Systems	340200	202,205	SEC
37		L		320100	268,337	SEC
38		L		346100	57,328	SEC
39		L		346190	144,865	SEC
40						
41	TN	M	Security Equipment and Systems	304500	196,193	SEC
42						
43	TN	N	Offices and Operations Centers	304500	25,000	
44						
45	TN	O	Vehicles	341100	77,200	
46	TN	O	Vehicles	341200	254,400	
47	TN	O	Vehicles	341300	68,400	
48						
49	TN	P	Tools and Equipment	343000	40,000	
50						
51	TN	Q	Process Plant Facilities and Equipment	320200	1,516,704	SEC
52	TN	Q		311520	669,104	SEC
53	TN	Q		340200	561,236	SEC

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

	Business Unit		Project Title	Account	12	
	No.					
Line #						Surcharge
54		Q		304100	132,235	SEC
55		Q		304300	-	SEC
56		Q		309000	9,862	SEC
57		Q		310000	25,066	SEC
58		Q		311200	-	SEC
59		Q		320100	376,215	SEC
60		Q		344000	-	SEC
61						
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	500,000	QIIP
63		R	Capitalized Tank Rehabilitation/Painting	320100	2,337,229	QIIP
64		R	Capitalized Tank Rehabilitation/Painting	330000	22,832	QIIP
65		R	Capitalized Tank Rehabilitation/Painting	330200	-	QIIP
66						
67	TN	S	Engineering Studies	331001	35,000	
68			Total Recurring Projects			
69						
70			ACQUISITIONS			
71						
72			Total Acquisitions			
73						
74			CENTRALLY SPONSORED PROJECTS			
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	
77			Total Centrally Sponsored Projects			
78						
79			INVESTMENT PROJECTS			
80	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)		-	
81	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)		-	
82	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-	QIIP
83	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	15,300,000	SEC
84	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)		-	EDI
85	TN	I26-020038	Retire Basin 1		-	SEC
86	TN	I26-020039	Basin 2 Tube Settlers		-	SEC
87	TN	I26-020040	Chlorine Gas Conversion		-	SEC
88	TN	I26-020002	Post Acquisition BD Capex		-	
89	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	-	QIIP
90	TN	I26-000001		320200	-	QIIP
91	TN	I26-000001		311520	-	QIIP
92	TN	I26-000001		340200	-	QIIP
93						
94						Total DV
95						Included:
96			Total DV Excluded:			

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Line #	Business Unit No.	Project Title	Account	12	Surcharge
98		Total Surcharge Amt:			
99					
100		SEC Total:			
101					
102		EDI Total:			
103					
104		QIIP Total:			

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN 8P 2015-2019 SCEP

Revision Date			TN BP 2015-2019 SCEP			2015													
Description			Amounts for Surcharge																
Business Unit No.			Project Title		Account	Average Plant in Service		Average Retires (Replacement Projects Only)		Average CIAC	Depreciation Expense		Cost of Removal Less Salvage		Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation
Line #																			
1				RECURRING PROJECTS															
2	TN	DV		Projects Funded by Others	331001	\$	229,919	\$	-		\$	2,874	\$	-	25 yr	0.02	0.04	4,598	1,724
3	TN	DV			333000		4,185		-			46		-	25 yr	0.02	0.04	84	37
4	TN	DV			335000		4,002		-			92		-	25 yr	0.02	0.04	80	(12)
5																			
6	TN	A		Mains - New	331001		26,156		-			327		-	25 yr	0.02	0.04	523	196
7																			
8	TN	B		Mains - Replaced / Restored	331001		1,263,004		(8,208)			15,685		46,812	25 yr	0.02	0.04	31,007	15,322
9	TN	B			333000		34,806		(234)			384		8,645	25 yr	0.02	0.04	739	355
10	TN	B			335000		28,587		(123)			655		90	25 yr	0.02	0.04	619	(36)
11																			
12	TN	C		Mains - Unscheduled	331001		1,228,696		(9,349)			15,242		41,664	25 yr	0.02	0.04	35,278	20,037
13																			
14	TN	D		Mains - Relocated	331001		178,210		(1,879)			2,204		15,835	25 yr	0.02	0.04	4,428	2,224
15	TN	D			333000		855		(10)			9		4,436	25 yr	0.02	0.04	18	9
16	TN	D			335000		3,740		(320)			79		233	25 yr	0.02	0.04	75	(4)
17																			
18	TN	E		Hydrants, Valves, and Manholes - New	331001		36,466		-			456		-	25 yr	0.02	0.04	1,003	547
19	TN	E			335000		47,385		-			1,090		-	25 yr	0.02	0.04	1,420	330
20																			
21	TN	F		Hydrants, Valves, and Manholes - Replaced	331001		111,960		(1,745)			1,378		9,072	25 yr	0.02	0.04	2,304	926
22	TN	F			335000		269,777		(4,845)			6,093		3,533	25 yr	0.02	0.04	7,633	1,540
23																			
24	TN	G		Services and Laterals - New	333000		946,968		-	(53,204)		9,921		-	25 yr	0.02	0.04	25,147	15,226
25																			
26	TN	H		Services and Laterals - Replaced	333000		553,964		(1,872)			6,128		26,299	25 yr	0.02	0.04	15,781	9,653
27																			
28	TN	I		Meters - New	334100		304,539		-			22,749		-	25 yr	0.02	0.04	8,041	(14,708)
29	TN	I			334200		238,546		-			6,512		-	25 yr	0.02	0.04	6,081	(431)
30																			
31	TN	J		Meters - Replaced	334100		276,210		(628)			20,586		33,312	25 yr	0.02	0.04	6,219	(14,367)
32	TN	J			334200		706,807		(3,174)			19,209		42,863	25 yr	0.02	0.04	18,791	(418)
33																			
34	TN	K		ITS Equipment and Systems	340200		527,119		-			11,544		-	5 yr	0.2	0.32	105,424	93,880
35																			
36	TN	L		SCADA Equipment and Systems	340200		69,898		-			1,531		-	5 yr	0.2	0.32	14,669	13,138
37		L			320100		268,337		(12,365)			2,790		5,933	25 yr	0.02	0.04	9,091	6,301
38		L			346100		57,328		-			2,414		-	5 yr	0.2	0.32	13,794	11,381
39		L			346190		144,865		-			6,099		-	5 yr	0.2	0.32	34,679	28,580
40																			
41	TN	M		Security Equipment and Systems	304500		79,731		(10,015)			788		-	39 yr	0.01282	0.02564	1,029	241
42																			
43	TN	N		Offices and Operations Centers	304500		8,462		-			96		-	39 yr	0.01282	0.02564	108	13
44																			
45	TN	O		Vehicles	341100		6,087		-			974		-	5 yr	0.2	0.32	1,217	243
46	TN	O		Vehicles	341200		20,058		-			3,334		-	5 yr	0.2	0.32	4,012	678
47	TN	O		Vehicles	341300		5,393		-			614		-	5 yr	0.2	0.32	1,079	465
48																			
49	TN	P		Tools and Equipment	343000		23,769		-			1,638		-	25 yr	0.02	0.04	475	(1,162)
50																			
51	TN	Q		Process Plant Facilities and Equipment	320200		718,924		(28,394)			232,640		14,034	25 yr	0.02	0.04	14,378	(218,261)
52	TN	Q			311520		378,089		(35,716)			6,265		1,635	25 yr	0.02	0.04	9,067	2,802
53	TN	Q			340200		266,028		-			5,826		-	5 yr	0.2	0.32	53,206	47,380

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN 8P 2015-2019 SCEP

2015 Amounts for Surcharge													
Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation
54	Q		304100	132,235	-		2,618	117	39 yr	0.01282	0.02564	2,159	(459)
55	Q		304300	-	(4,987)		(205)	200	39 yr	0.01282	0.02564	-	205
56	Q		309000	9,862	-		184	-	25 yr	0.02	0.04	296	111
57	Q		310000	25,066	-		3,091	115	25 yr	0.02	0.04	880	(2,211)
58	Q		311200	-	(5,857)		(143)	614	25 yr	0.02	0.04	-	143
59	Q		320100	376,215	(13,091)		3,958	786	25 yr	0.02	0.04	8,651	4,693
60	Q		344000	-	(147,279)		(1,488)	12	25 yr	0.02	0.04	-	1,488
61													
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	97,308	-	10,782	-	25 yr	0.02	0.04	1,946	(8,836)
63		R	Capitalized Tank Rehabilitation/Painting	320100	2,337,229	-	25,476	-	25 yr	0.02	0.04	70,435	44,959
64		R	Capitalized Tank Rehabilitation/Painting	330000	22,832	-	475	0	25 yr	0.02	0.04	711	236
65		R	Capitalized Tank Rehabilitation/Painting	330200	-	(446)	(12)	977	25 yr	0.02	0.04	-	12
66													
67	TN	S	Engineering Studies	331001	17,692	-	221	-	25 yr	0.02	0.04	354	133
68			Total Recurring Projects										
69													
70			ACQUISITIONS										
71													
72			Total Acquisitions										
73													
74			CENTRALLY SPONSORED PROJECTS										
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	-		-		3 yr	0.3333	0.3333	-	-
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	-		-						
77			Total Centrally Sponsored Projects										
78													
79			INVESTMENT PROJECTS										
80	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)	-	-		-						
81	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)	-	-		-						
82	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	-		-		25 yr	0.02	0.04	-	-
83	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	9,273,077		197,517		39 yr	0.01282	0.02564	118,881	(78,636)
84	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)	-	-		-						
85	TN	I26-020038	Retire Basin 1	-	-		-						
86	TN	I26-020039	Basin 2 Tube Settlers	-	-		-						
87	TN	I26-020040	Chlorine Gas Conversion	-	-		-						
88	TN	I26-020002	Post Acquisition BD Capex	-	-		-						
89	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	-	0	-		25 yr	0.02		-	-
90	TN	I26-000001		320200	-		-		25 yr	0.02		-	-
91	TN	I26-000001		311520	-		-		25 yr	0.02		-	-
92	TN	I26-000001		340200	-		-		5 yr	0.2		-	-
93													
94				\$ 21,360,385	\$ (290,535)	\$ (53,204)	\$ 650,743	\$ 257,218				\$ 636,410	\$ (14,333)
95													
96			Total DV Excluded:	\$ 21,122,279	\$ (290,535)	\$ (53,204)	\$ 647,731	\$ 257,218				\$ 631,648	\$ (16,082)

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Revision Date		2015										
Description		Amounts for Surcharge										
TN BP 2015-2019 SCEP												
Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Tax over Book Depreciation
98		Total Surcharge Amt:		\$ 19,023,646	\$ (290,535)	\$ -	\$ 590,129	\$ 257,218				\$ 479,711 \$ (110,418)
99												
100		SEC Total:		\$ 11,799,655	\$ (257,703)	\$ -	\$ 463,884	\$ 23,447				\$ 280,781 \$ (183,103)
101												
102		EDI Total:		\$ 110,006	\$ -	\$ -	\$ 1,873	\$ -				\$ 2,946 \$ 1,073
103												
104		QIIP Total:		\$ 7,113,985	\$ (32,832)	\$ -	\$ 124,372	\$ 233,771				\$ 195,984 \$ 71,612

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Line #	Business Unit No.	Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	Notes	Average Accum Dep	Average Depreciation Deferred Tax (DTA, (DTL))
1		RECURRING PROJECTS						
2	TN	DV	Projects Funded by Others	0.39225	(676)	This should be zero if related to non-taxable CIAC	\$ (1,437)	\$ (338)
3	TN	DV		0.39225	(15)	This should be zero if related to non-taxable CIAC	(23)	(7)
4	TN	DV		0.39225	5	This should be zero if related to non-taxable CIAC	(46)	2
5								
6	TN	A	Mains - New	0.39225	(77)		(163)	(38)
7								
8	TN	B	Mains - Replaced / Restored	0.39225	(6,010)		(10,596)	(3,653)
9	TN	B		0.39225	(139)		(195)	(71)
10	TN	B		0.39225	14		(329)	7
11								
12	TN	C	Mains - Unscheduled	0.39225	(7,859)		(13,258)	(5,256)
13								
14	TN	D	Mains - Relocated	0.39225	(872)		(1,570)	(546)
15	TN	D		0.39225	(3)		(5)	(2)
16	TN	D		0.39225	2		(39)	1
17								
18	TN	E	Hydrants, Valves, and Manholes - New	0.39225	(215)		(374)	(142)
19	TN	E		0.39225	(130)		(1,014)	(41)
20								
21	TN	F	Hydrants, Valves, and Manholes - Replaced	0.39225	(363)		(707)	(186)
22	TN	F		0.39225	(604)		(5,200)	(192)
23								
24	TN	G	Services and Laterals - New	0.39225	(5,972)		(8,340)	(4,049)
25								
26	TN	H	Services and Laterals - Replaced	0.39225	(3,786)		(5,264)	(2,585)
27								
28	TN	I	Meters - New	0.39225	5,769		(17,807)	4,732
29	TN	I		0.39225	169		(4,715)	238
30								
31	TN	J	Meters - Replaced	0.39225	5,635		(12,621)	3,486
32	TN	J		0.39225	164		(14,512)	597
33								
34	TN	K	ITS Equipment and Systems	0.39225	(36,824)		(5,772)	(18,412)
35								
36	TN	L	SCADA Equipment and Systems	0.39225	(5,154)		(860)	(2,878)
37		L		0.39225	(2,471)		(3,125)	(1,802)
38		L		0.39225	(4,464)		(1,823)	(3,138)
39		L		0.39225	(11,211)		(4,543)	(7,803)
40								
41	TN	M	Security Equipment and Systems	0.39225	(95)		(394)	(47)
42								
43	TN	N	Offices and Operations Centers	0.39225	(5)		(48)	(3)
44								
45	TN	O	Vehicles	0.39225	(96)		(487)	(48)
46	TN	O	Vehicles	0.39225	(266)		(1,667)	(133)
47	TN	O	Vehicles	0.39225	(182)		(307)	(91)
48								
49	TN	P	Tools and Equipment	0.39225	456		(819)	228
50								
51	TN	Q	Process Plant Facilities and Equipment	0.39225	85,613		(116,320)	42,806
52	TN	Q		0.39225	(1,099)		(4,290)	(592)
53	TN	Q		0.39225	(18,585)		(2,913)	(9,292)

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Line #	Business Unit No.		Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, DTL))	net 31% Average Accum Dep	Average Depreciation Deferred Tax (DTA, DTL))
54		Q		304100	0.39225	180	(1,807)	33
55		Q		304300	0.39225	(80)	158	(47)
56		Q		309000	0.39225	(44)	(169)	8
57		Q		310000	0.39225	867	(3,622)	(73)
58		Q		311200	0.39225	(56)	155	(34)
59		Q		320100	0.39225	(1,841)	(2,189)	(989)
60		Q		344000	0.39225	(583)	870	(243)
61								
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	0.39225	3,466	(5,391)	1,733
63		R	Capitalized Tank Rehabilitation/Painting	320100	0.39225	(17,635)	(23,526)	(12,350)
64		R	Capitalized Tank Rehabilitation/Painting	330000	0.39225	(93)	(463)	(43)
65		R	Capitalized Tank Rehabilitation/Painting	330200	0.39225	(5)	12	(3)
66								
67	TN	S	Engineering Studies	331001	0.39225	(52)	(111)	(26)
68			Total Recurring Projects					
69								
70			ACQUISITIONS					
71								
72			Total Acquisitions					
73								
74			CENTRALLY SPONSORED PROJECTS					
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	0.39225	-	-	-
76	TN	T26-0203	Business Transformation 2010 - 2014	340315				
77			Total Centrally Sponsored Projects					
78								
79			INVESTMENT PROJECTS					
80	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			-		
81	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			-		
82	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	0.39225	-	-	-
83	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	0.39225	30,845	(98,758)	15,422
84	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			-		
85	TN	I26-020038	Retire Basin 1					
86	TN	I26-020039	Basin 2 Tube Settlers					
87	TN	I26-020040	Chlorine Gas Conversion					
88	TN	I26-020002	Post Acquisition BD Capex					
89	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	0.39225	-	-	-
90	TN	I26-000001		320200	0.39225	-	-	-
91	TN	I26-000001		311520	0.39225	-	-	-
92	TN	I26-000001		340200	0.39225	-	-	-
93								
94						\$ 5,622	\$ (376,421)	\$ (5,860)
95								
96			Total DV Excluded:			\$ 6,308	\$ (374,915)	\$ (5,517)

See note under DV above

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date June 27, 2014
Description TN BP 2015-2019 SCEP

Line #	Business Unit No.	Project Title	Account	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	Average Accum Dep Average Depreciation Deferred Tax (DTA, (DTL))
98		Total Surcharge Amt:			\$ 43,311	\$ (334,844) \$ 12,047
99						
100		SEC Total:			\$ 71,822	\$ (239,628) \$ 31,331
101						
102		EDI Total:			\$ (421)	\$ (1,551) \$ (221)
103						
104		QIIP Total:			\$ (28,090)	\$ (93,664) \$ (19,063)

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (Months)	Buy Rate	Prior Year Period 11	Prior Year Period 12	2015 SDCP Rebudget	Prior 2015 SDCP
								Spent	Speed		
1	TN	RECURRING PROJECTS	331001	Transmission & Distribution Mains	95.5%	3	1.33%	120,000	100,000		\$ 503,145
2	TN	OV	333000	Hydrants	2.3%	3	1.11%	120,000	100,000		10,517
3	TN	OV	335000		2.3%	3	2.30%	120,000	100,000		63,317
4	TN	A	331001	Transmission & Distribution Mains	100.0%	3	1.33%	0	0		1,798,454
5	TN	B	331001	Transmission & Distribution Mains	96.8%	3	1.33%	30,000	20,000		10,729
6	TN	B	333000	Services	2.9%	3	1.11%	30,000	20,000		30,334
7	TN	B	335000	Hydrants	0.3%	3	2.30%	30,000	20,000		1,509,775
8	TN	C	331001	Transmission & Distribution Mains	100.0%	3	1.33%	60,000	110,000		293,652
9	TN	D	331001	Transmission & Distribution Mains	96.3%	3	1.33%	0	0		4,455
10	TN	D	333000	Services	0.5%	3	1.11%	0	0		7,700
11	TN	D	335000	Hydrants	3.3%	3	2.30%	0	0		52,112
12	TN	E	331001	Transmission & Distribution Mains	68.7%	1	1.33%	1,325	1,325		50,393
13	TN	E	333000	Hydrants	43.3%	1	2.30%	1,325	1,325		261,855
14	TN	F	331001	Transmission & Distribution Mains	64.3%	1	1.33%	1,325	1,325		353,728
15	TN	F	335000	Hydrants	35.5%	1	2.30%	1,325	1,325		1,189,860
16	TN	G	333000	Services	100.0%	1	1.11%				692,503
17	TN	H	333000	Services	100.0%	1	1.11%				470,471
18	TN	I	334100	Meters	64.4%	1	7.47%				31,075
19	TN	I	334100	Meter Installations	35.6%	1	2.73%				568,720
20	TN	J	334100	Meters	72.5%	1	7.47%				817,759
21	TN	J	334200	Meter Installations	27.5%	1	2.73%				1,028,356
22	TN	K	340100	Computer & Peripheral Equipment	100.0%	1	2.19%				202,205
23	TN	L	340200	Computer & Peripheral Equipment	100.0%	1	2.19%				268,317
24	TN	L	340300	WT Equip Non-Media	19.3%	1	16.00%				57,318
25	TN	L	346100	Comm Equip Non-Telephone	63.1%	1	4.21%				144,885
26	TN	L	346150	Remote Control & Instrument	37.1%	1	11.25%				196,133
27	TN	M	304000	Structures & Improvement - General	100.0%	1	1.13%				25,500
28	TN	N	304500	Structures & Improvement - General	100.0%	1	1.13%				77,420
29	TN	O	341100	Transportation Equip LT Duty Trucks	19.3%	1	16.00%				214,400
30	TN	O	341200	Transportation Equip Heavy Duty Trucks	63.1%	1	16.42%				84,600
31	TN	O	341300	Transportation Equip Dump Trucks	37.1%	1	11.25%				40,000
32	TN	P	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%				1,516,704
33	TN	Q	320100	WT Equip Non-Media	57.8%	1	1.89%				551,236
34	TN	Q	320200	WT Equip Media	42.2%	1	2.19%				132,315
35	TN	Q	340200	Computer & Peripheral Equipment	23.3%	1	1.98%				9,867
36	TN	Q	304100	Struct & Imp-Supply	304100	4.11%	1.87%				25,086
37	TN	Q	309000	Struct & Imp-Treatment	309000	12.33%	33.69%				376,115
38	TN	Q	310000	Supply Mains	310000	1.01%	1.01%				500,000
39	TN	Q	316000	Power Generation Equip	316	1.01%	1.01%				2,317,129
40	TN	Q	320200	Water Treat Equip Filter Media	320200	2.00%	2.00%				42,514
41	TN	Q	344000	Laboratory Equipment	344000	1.01%	1.01%				31,300
42	TN	R	330003	Tank Repainting	100.0%	1	11.08%				
43	TN	R	330003	WT Equip Non-Media	100.0%	1	1.89%				
44	TN	R	310000	Dirt Region & Sandboxes	100.0%	1	2.94%				
45	TN	R	330100	Ground Level Tanks	100.0%	1	1.25%				
46	TN	S	331001	Transmission & Distribution Mains	100.0%	1	1.33%				
47	TN										
48	TN										
49	TN										
50	TN										
51	TN										
52	TN										
53	TN										
54	TN										
55	TN										
56	TN										
57	TN										
58	TN										
59	TN										
60	TN										
61	TN										
62	TN										
63	TN										
64	TN										
65	TN										
66	TN										
67	TN										
68	TN										
69	TN										
70	TN										
71	TN										
72	TN										
73	TN										
74	TN										
75	TN	726-0202	CENTRAL POWERED PROJECTS	Business Transformation 2010 - 2014	100.0%	1	10.00%				
76	TN	726-0202	Business Transformation 2010 - 2014	Computer Software Special Deprec Rate	100.0%	1	10.00%				
77	TN	726-0203	Business Transformation 2010 - 2014	Computer Software Special Deprec Rate	100.0%	1	10.00%				
78	TN		Total Centrally Sponsored Projects								
79	TN	126-020017	INVESTMENT PROJECTS	Contract 1 O&G Tank & 2500 16" FR (51.0)	100.0%	2017/2018					
80	TN	126-020017	Contract 1 O&G Tank & 2500 16" FR (51.0)		100.0%	7/1/2018					
81	TN	126-020017	Contract 1 O&G Tank & 2500 16" FR (51.0)		100.0%	6/1/2016					
82	TN	126-020017	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	12/7/2015					
83	TN	126-020017	Contract 1 O&G Tank & 2500 16" FR (51.0)	Struct & Imp-M&D	100.0%	10/7/2015					
84	TN	126-020014	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	12/7/2015					
85	TN	126-020014	Contract 1 O&G Tank & 2500 16" FR (51.0)	Struct & Imp-M&D	100.0%	10/7/2015					
86	TN	126-020014	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	12/7/2015					
87	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
88	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
89	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
90	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
91	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
92	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
93	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
94	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
95	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
96	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
97	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
98	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
99	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					
100	TN	126-020040	Contract 1 O&G Tank & 2500 16" FR (51.0)	WT Equip Non-Media	100.0%	11/10/2010					

1,879,618

Line #	Business Unit No.	Project Title	Account	Account Description	Portion to Account	In-Service (months)	Dep Rate	Prior Year Period 11 Spent	Prior Year Period 12 Spent	2016 SCP Deficiency	Prior 2015 SCP
88	TN 126-000001	Post Acquisition BR Capex	331001	Transmission & Distribution Maint	100.0%	12/31/2014	1.35%	-	-	-	-
89	TN 126-000001	Whitwell Acquisition Capital Investment	332000	WT Equip Non-Media	85.0%	12/31/2014	33.69%	-	-	-	-
90	TN 126-000001		333520	Pumping Equipment SCS	4.5%	12/31/2014	1.83%	-	-	-	-
91	TN 126-000001		340300	Computer & Telephat Equipment	4.5%	12/31/2014	2.12%	-	-	-	-
92	TN 126-000001										
93	TN 126-000001										
94											
95											
96											
Total DV Excluded:											
97											
98											
99											
100											
101											
102											
103											
104											
105											

Total DV Excluded:

Total Surcharge Amt:

SEC Total:

EDF Total:

QIP Total:



Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date May 21, 2015
Description TN 2015-2020 S-C-P

Cumulative Balance of In-Service Plant, from 2016 Capital, by Period																	
Line #	Business Unit	Project Title	Account	1	2	3	4	5	6	7	8	9	10	11	12	Summary	
RECURRING PROJECTS																	
2	TN	DV	Projects Funded by Others	311001	\$ 574,770	\$ 609,787	\$ 624,520	\$ 655,485	\$ 735,579	\$ 837,395	\$ 934,407	\$ 1,002,337	\$ 1,052,270	\$ 1,104,795	\$ 1,178,012	\$ 1,267,145	
3	TN	DV		333000	12,342	13,185	13,492	14,297	16,214	18,667	21,005	22,615	23,842	25,107	26,870	29,017	
4	TN	DV		333000	11,804	12,611	12,904	13,674	15,507	17,854	20,091	21,631	22,804	24,014	25,701	27,754	
5	TN	A	Mains - New	311001	63,337	63,337	63,337	66,671	80,804	106,671	146,671	190,004	230,004	260,004	296,671	333,337	
6	TN	B	Mains - Replaced / Restored	311001	1,814,588	1,821,091	1,827,174	1,885,574	2,119,508	2,274,388	2,432,814	2,530,908	2,595,662	2,618,350	2,624,965	2,624,965	
7	TN	B		333000	51,213	51,506	51,889	53,338	56,239	60,148	64,988	69,634	74,611	75,292	75,493	QIP	
8	TN	B		333000	30,284	30,304	30,354	30,504	30,804	31,129	31,709	32,169	32,704	32,775	32,795	QIP	
9	TN	C	Mains - Unregulated	311001	1,588,108	1,586,442	1,728,108	1,798,775	1,854,775	1,903,108	1,951,108	2,043,108	2,111,442	2,224,108	2,318,108	2,416,442	
10	TN	D	Mains - Relocated	311001	293,652	293,652	302,272	325,718	380,232	441,158	498,878	524,332	534,152	534,152	534,152	QIP	
11	TN	D		333000	1,455	1,455	1,505	1,622	1,905	2,222	2,322	2,455	2,705	2,705	2,705	QIP	
12	TN	D		333000	7,700	7,700	8,030	8,800	10,970	12,790	14,740	15,820	15,920	15,920	15,920	QIP	
13	TN	E	Hydrants, Valves, and Manholes - New	311001	52,312	52,386	56,221	57,982	60,917	63,865	66,204	71,849	76,129	79,701	81,462	81,462	
14	TN	E		333000	54,393	59,219	61,284	62,523	64,588	66,440	68,105	71,815	76,326	77,864	79,043	79,043	
15	TN	F	Hydrants, Valves, and Manholes - Replaced	311001	261,855	261,855	265,060	274,675	287,495	306,725	325,955	364,415	384,415	415,695	438,515	QIP	
16	TN	F		333000	353,728	353,728	355,523	360,908	384,088	378,558	389,628	411,168	431,938	439,888	450,658	QIP	
17	TN	G	Services and Lateral - New	333000	1,214,660	1,244,660	1,289,660	1,330,660	1,386,660	1,451,660	1,501,660	1,562,660	1,608,660	1,649,660	1,684,660	1,711,460	
18	TN	H	Services and Lateral - Replaced	333000	692,503	702,503	722,503	742,503	765,503	800,503	833,503	856,503	877,503	902,503	922,503	942,503	
19	TN	I	Meters - New	334100	476,471	476,891	486,521	500,445	514,769	535,313	555,472	584,312	577,942	587,172	593,992	595,597	
20	TN	I		334200	331,075	334,655	340,625	347,361	351,777	367,223	376,475	386,525	396,175	396,175	396,175	400,840	
21	TN	J	Meters - Replaced	334100	604,970	630,445	673,845	713,720	779,095	764,470	818,845	872,444	930,444	1,017,444	1,079,069	1,115,319	
22	TN	J		334200	831,509	841,134	857,634	872,759	882,384	892,009	912,644	932,865	954,965	1,013,340	1,025,090	QIP	
23	TN	K	ITS Equipment and Systems	340200	1,059,862	1,105,449	1,172,795	1,315,872	1,381,390	1,461,492	1,615,080	1,710,923	1,813,321	1,899,849	1,992,351	2,066,981	
24	TN	L	SCADA Equipment and Systems	340200	202,205	202,205	202,205	202,205	217,205	217,205	217,205	217,205	217,205	217,205	217,205	217,205	SEC
25	TN	L		340300	268,317	268,317	268,317	268,317	268,317	268,317	268,317	268,317	268,317	268,317	268,317	268,317	SEC
26	TN	L		340400	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	57,328	SEC
27	TN	L		340500	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	144,865	SEC
28	TN	M	Security Equipment and Systems	304500	196,193	196,193	206,193	216,193	216,193	281,193	291,193	311,193	311,193	356,193	376,193	396,193	SEC
29	TN	N	Offices and Operations Centers	431000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
30	TN	O	Vehicles	341100	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	
31	TN	O		341200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	77,200	
32	TN	O		341300	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	68,400	
33	TN	P	Tools and Equipment	341400	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	
34	TN	Q	Process Plant Facilities and Equipment	340100	1,516,704	1,562,819	1,620,462	1,706,926	1,799,155	1,851,034	1,885,620	1,931,734	1,989,377	2,047,070	2,078,774	2,078,774	SEC
35	TN	Q		331500	668,104	685,925	708,493	738,691	772,136	791,050	803,676	820,498	841,235	862,532	874,137	874,137	SEC
36	TN	Q		340200	561,235	578,900	599,630	612,625	665,751	697,746	714,821	736,142	757,472	769,203	780,203	780,203	SEC
37	TN	Q		340300	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	132,235	SEC
38	TN	Q		340400	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	9,862	SEC
39	TN	Q		310000	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	25,066	SEC
40	TN	Q		311000	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	376,215	SEC
41	TN	Q		340200													SEC
42	TN	R	Capitalized Tank Rehabilitation/Painting	330003	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	QIP
43	TN	R		330100	2,317,279	2,317,279	2,317,279	2,317,279	2,317,279	2,317,279	2,317,279	2,317,279	2,317,279	2,317,279	2,317,279	2,317,279	QIP
44	TN	R		330200	21,812	21,812	21,812	21,812	21,812	21,812	21,812	21,812	21,812	21,812	21,812	21,812	QIP
45	TN	S	Engineering Studies	331001	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
46	TN	S	Total Recurring Projects														
ACQUISITIONS																	
47	TN		Total Acquisitions														
CENTRALLY SPONSORED PROJECTS																	
48	TN	126-0202	Business Transformation 2010 - 2014	340315													
49	TN	126-0203	Business Transformation 2010 - 2014	340315													
50	TN	126-0203	Business Transformation 2010 - 2014	340315													
51	TN	126-0203	Business Transformation 2010 - 2014	340315													
52	TN	126-0203	Business Transformation 2010 - 2014	340315													
53	TN	126-0203	Business Transformation 2010 - 2014	340315													
54	TN	126-0203	Business Transformation 2010 - 2014	340315													
55	TN	126-0203	Business Transformation 2010 - 2014	340315													
56	TN	126-0203	Business Transformation 2010 - 2014	340315													
57	TN	126-0203	Business Transformation 2010 - 2014	340315													
58	TN	126-0203	Business Transformation 2010 - 2014	340315													
59	TN	126-0203	Business Transformation 2010 - 2014	340315													
60	TN	126-0203	Business Transformation 2010 - 2014	340315													
61	TN	126-0203	Business Transformation 2010 - 2014	340315													
62	TN	126-0203	Business Transformation 2010 - 2014	340315													
63	TN	126-0203	Business Transformation 2010 - 2014	340315													
64	TN	126-0203	Business Transformation 2010 - 2014	340315													
65	TN	126-0203	Business Transformation 2010 - 2014	340315													
66	TN	126-0203	Business Transformation 2010 - 2014	340315													
67	TN	126-0203	Business Transformation 2010 - 2014	340315													
68	TN	126-0203	Business Transformation 2010 - 2014	340315													
69	TN	126-0203	Business Transformation 2010 - 2014	340315													
70	TN	126-0203	Business Transformation 2010 - 2014	340315													
71																	

Tennessee American Water Company
Qualified Infrastructure Improvement Program
Economic Development Rider
Safety and Environmental Compliance Rider
STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM
Business Unit Forecast
Fiscal Year 2016-2015
Description TN RP 2016-2015 SCP

Line #	Business Unit	Account	Project Title	1	2	3	4	5	6	7	8	9	10	11	12	Surcharge
88	TN 05 000001	331001	Post Acquisition RD Capex													
89	TN 05 000001	332000	Whitwell Acquisition Capital Investment													
90	TN 05 000001	333000														
91	TN 05 000001	340100														
92	TN 05 000001															
93	TN 05 000001															
94																
95																
96																
97																
98																
99																
100																
101																
102																
103																
104																
105																

Total DV Excluded:

Total Surcharge Amt:
SEC Total:
ED Total:
QIP Total:

Total DV Included:

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

STRATEGIC CAPITAL EXPENDITURE PLAN
PROGRAM

Business Unit Tennessee
Revision Date May 21, 2015
Description TN 87 2016-2020 SCEP

Description			2016															Amounts for Surcharge	
Line #	Business Unit No.	Project Title	Account	Average Plant In Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage	Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, [DTL])	Average Depreciation Deferred Tax (DTA, [DTL])		
1		RECURRING PROJECTS																	
2	TN	DV	Projects Funded by Others	331001	\$ 852,088	\$ -	\$ 10,651	\$ -	25 yr	0.02	0.04	0.04	43,840	43,840	0.39225	(8,200)	\$ (2,832)		
3	TN	DV		333000	19,021	-	211	-	25 yr	0.02	0.04	0.04	461	461	0.39225	(94)	(64)		
4	TN	DV		335000	18,192	-	418	-	25 yr	0.02	0.04	0.04	545	545	0.39225	(10)	(0)		
5																			
6	TN	A	Mains - New	331001	145,645	-	1,821	-	25 yr	0.02	0.04	0.04	3,436	3,436	0.39225	(634)	(394)		
7																			
8	TN	B	Mains - Replaced / Restored	331001	2,178,903	(16,166)	26,784	192,210	25 yr	0.02	0.04	0.04	64,838	42,054	0.39225	(16,496)	(14,906)		
9	TN	B		333000	62,127	(928)	679	18,403	25 yr	0.02	0.04	0.04	1,939	1,259	0.39225	(494)	(387)		
10	TN	B		335000	31,413	(942)	701	587	25 yr	0.02	0.04	0.04	1,200	499	0.39225	(196)	(84)		
11																			
12	TN	C	Mains - Unscheduled	331001	1,935,416	(30,409)	23,814	150,664	25 yr	0.02	0.04	0.04	63,282	39,468	0.39225	(15,481)	(16,927)		
13																			
14	TN	D	Mains - Relocated	331001	422,412	(7,875)	5,182	47,019	25 yr	0.02	0.04	0.04	12,012	6,831	0.39225	(2,679)	(2,322)		
15	TN	D		333000	2,124	(36)	23	4,812	25 yr	0.02	0.04	0.04	60	36	0.39225	(14)	(11)		
16	TN	D		335000	12,117	(1,180)	252	861	25 yr	0.02	0.04	0.04	317	66	0.39225	(26)	(11)		
17																			
18	TN	E	Hydrants, Valves, and Manholes - New	331001	65,545	-	819	-	25 yr	0.02	0.04	0.04	2,040	1,221	0.39225	(479)	(448)		
19	TN	E		335000	67,844	-	1,360	-	25 yr	0.02	0.04	0.04	2,305	744	0.39225	(292)	(251)		
20																			
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	378,667	(6,975)	4,021	36,273	25 yr	0.02	0.04	0.04	8,813	4,791	0.39225	(1,879)	(1,307)		
22	TN	F		335000	391,147	(21,672)	8,498	15,804	25 yr	0.02	0.04	0.04	13,218	4,721	0.39225	(1,852)	(1,420)		
23																			
24	TN	G	Services and Laterals - New	333000	1,447,875	-	14,300	-	25 yr	0.02	0.04	0.04	48,641	29,341	0.39225	(11,509)	(12,790)		
25						(159,611)													
26	TN	H	Services and Laterals - Replaced	333000	803,964	(8,555)	8,879	120,175	25 yr	0.02	0.04	0.04	27,159	18,330	0.39225	(7,190)	(8,073)		
27																			
28	TN	I	Meters - New	334100	533,382	-	39,844	-	25 yr	0.02	0.04	0.04	16,758	(23,085)	0.39225	9,055	12,145		
29	TN	I		334200	366,157	-	9,996	-	25 yr	0.02	0.04	0.04	12,094	2,098	0.39225	(823)	(89)		
30																			
31	TN	J	Meters - Replaced	334100	809,902	(2,828)	60,288	149,905	25 yr	0.02	0.04	0.04	21,722	(38,556)	0.39225	15,128	13,868		
32	TN	J		334200	909,242	(7,552)	24,616	106,917	25 yr	0.02	0.04	0.04	32,321	7,705	0.39225	(3,022)	(832)		
33																			
34	TN	K	ITS Equipment and Systems	340200	1,509,589	-	33,060	-	5 yr	0.2	0.32	0.192	365,172	332,112	0.39225	(130,271)	(101,960)		
35																			
36	TN	L	SCADA Equipment and Systems	340200	335,282	-	7,343	-	5 yr	0.2	0.32	0.192	74,709	67,366	0.39225	(26,424)	(18,667)		
37	TN	L		320100	268,337	(12,365)	2,790	5,933	25 yr	0.02	0.04	0.04	10,733	7,943	0.39225	(3,116)	(4,596)		
38	TN	L		346100	57,328	-	2,414	-	5 yr	0.2	0.32	0.192	15,861	13,447	0.39225	(5,275)	(8,008)		
39	TN	L		346190	144,865	-	6,099	-	5 yr	0.2	0.32	0.192	40,271	34,172	0.39225	(13,404)	(20,110)		
40																			
41	TN	M	Security Equipment and Systems	304500	276,193	(45,068)	2,612	-	39 yr	0.01282	0.02564	0.02564	4,583	1,951	0.39225	(765)	(477)		
42																			
43	TN	N	Offices and Operations Centers	304500	52,692	-	595	-	39 yr	0.01282	0.02564	0.02564	784	189	0.39225	(74)	(42)		
44																			
45	TN	O	Vehicles	341100	27,334	-	4,373	-	5 yr	0.2	0.32	0.192	6,197	1,824	0.39225	(715)	(451)		
46	TN	O		341200	90,074	-	14,970	-	5 yr	0.2	0.32	0.192	20,422	5,451	0.39225	(2,138)	(1,335)		
47	TN	O		341300	24,214	-	2,756	-	5 yr	0.2	0.32	0.192	5,491	2,735	0.39225	(1,073)	(719)		
48																			
49	TN	P	Tools and Equipment	343000	74,385	-	5,125	-	25 yr	0.02	0.04	0.04	1,963	(3,162)	0.39225	1,240	1,076		
50																			
51	TN	Q	Process Plant Facilities and Equipment	320100	1,814,231	(819)	19,766	0	25 yr	0.02	0.04	0.04	50,863	30,897	0.39225	(12,139)	(24,523)		
52	TN	Q		311520	777,635	(43,090)	13,442	4,855	25 yr	0.02	0.04	0.04	23,114	9,672	0.39225	(3,794)	(3,038)		
53	TN	Q		340200	671,331	-	14,702	-	5 yr	0.2	0.32	0.192	166,190	151,487	0.39225	(59,421)	(46,295)		
54	TN	Q		304100	132,235	-	2,618	-	117 39 yr	0.01282	0.02564	0.02564	3,390	772	0.39225	(303)	(28)		
55	TN	Q		304300	-	(4,987)	(205)	200	39 yr	0.01282	0.02564	0.02564	-	205	0.39225	(80)	(28)		
56	TN	Q		309000	9,862	-	184	-	25 yr	0.02	0.04	0.04	394	210	0.39225	(82)	(55)		
57	TN	Q		310000	25,066	-	3,091	115	25 yr	0.02	0.04	0.04	1,003	(2,088)	0.39225	819	770		
58	TN	Q		311200	-	(5,857)	(143)	614	25 yr	0.02	0.04	0.04	-	343	0.39225	(56)	(90)		
59	TN	Q		320300	376,215	(140,862)	79,290	63,940	25 yr	0.02	0.04	0.04	15,049	(64,242)	0.39225	25,139	(43,813)		
60	TN	Q		344000	-	(147,279)	(1,488)	12	25 yr	0.02	0.04	0.04	-	1,488	0.39225	(583)	(827)		
61																			
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	500,000	-	55,400	-	25 yr	0.02	0.04	0.04	11,946	(43,454)	0.39225	17,045	11,988		
63	TN	R		320100	2,337,229	-	25,476	-	25 yr	0.02	0.04	0.04	93,489	68,013	0.39225	(26,678)	(34,507)		
64	TN	R		330000	22,832	-	475	0	25 yr	0.02	0.04	0.04	913	438	0.39225	(172)	(175)		
65	TN	R		330500	-	(446)	(12)	977	25 yr	0.02	0.04	0.04	-	12	0.39225	(5)	(8)		
66																			
67	TN	S	Engineering Studies	331001	35,000	-	438	-	25 yr	0.02	0.04	0.04	1,054	616	0.39225	(242)	(173)		
68			Total Recurring Projects																
69																			
70			ACQUISITIONS																
71																			
72			Total Acquisitions																
73																			
74			CENTRALLY SPONSORED PROJECTS																
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	-	-	-	-	3 yr	0.3333	0.3333	0.3334	-	-	0.39225	-	0		
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	-	-	-	-					-	-		-	0		
77			Total Centrally Sponsored Projects																
78																			
79			INVESTMENT PROJECTS																
80	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)																
81	TN	I26-020027	Construct 1 DMG Tank & 2500-18" ER (\$1.0)																
82	TN	I26-020038																	

2016
 Amounts in Thousands

Line #	Business Unit No.	Project Title	Account	Average Plant in Service	Average Retires (Replacement Project Only)	Average CMIC	Depreciation Expense	Cost of Removal Last Savings	Tax Depr class life	Y1 Tax Dep Rate	Y1 Tax Dep Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA) (DTL)	Accum Dep	Average Depreciation Deferred Tax (DTA) (DTL)
88	TN 05-000001	Post Acquisition BD Capex	331001	\$ 46,721,184	\$ (525,892)	\$ (158,611)	\$ 813,829	\$ 843,371	25 yr	0.02	0.04	\$ 1,375,096	\$ 398,207	0.39225	\$ (156,197)	\$	\$ (156,197)
89	TN 05-000001	Whitener Acquisition Capital Investment	332000	\$ 20,211,658	\$ (400,516)	\$ -	\$ 479,145	\$ 56,664	25 yr	0.02	0.04	\$ 721,428	\$ 242,083	0.39225	\$ (84,957)	\$	\$ (84,957)
90	TN 05-000001		311520	-	-	-	-	-	25 yr	0.02	0.04	-	-	0.39225	-	\$	-
91	TN 05-000001		340200	-	-	-	-	-	5 yr	0.2	0.32	\$ 445,889	\$ 153,544	0.39225	\$ (1,400)	\$	\$ (1,400)
92	TN 05-000001			\$ 15,180,446	\$ (125,455)	\$ -	\$ 283,343	\$ 844,707								\$	\$ (838,333)
94				\$ 67,932,184	\$ (525,892)	\$ (158,611)	\$ 813,829	\$ 843,371				\$ 1,871,323	\$ 757,593		\$ (187,146)	\$	\$ (187,146)
95				\$ 38,831,863	\$ (525,892)	\$ (158,611)	\$ 803,348	\$ 843,371				\$ 1,848,674	\$ 746,316		\$ (282,746)	\$	\$ (282,746)
96		Total DW Included:															
97		Total Surcharge Amt:		\$ 35,871,157	\$ (525,892)	\$ -	\$ 774,893	\$ 843,371				\$ 1,375,096	\$ 398,207		\$ (156,197)		\$ (156,197)
98		SEC Total:		\$ 20,211,658	\$ (400,516)	\$ -	\$ 479,145	\$ 56,664				\$ 721,428	\$ 242,083		\$ (84,957)		\$ (84,957)
100		EBT Total:		\$ 278,534	\$ -	\$ -	\$ 4,260	\$ -				\$ 7,283	\$ 2,583		\$ (1,400)		\$ (1,400)
101		EBT Total:		\$ 278,534	\$ -	\$ -	\$ 4,260	\$ -				\$ 7,283	\$ 2,583		\$ (1,400)		\$ (1,400)
102		EBT Total:		\$ 278,534	\$ -	\$ -	\$ 4,260	\$ -				\$ 7,283	\$ 2,583		\$ (1,400)		\$ (1,400)
103		EBT Total:		\$ 278,534	\$ -	\$ -	\$ 4,260	\$ -				\$ 7,283	\$ 2,583		\$ (1,400)		\$ (1,400)
104		EBT Total:		\$ 278,534	\$ -	\$ -	\$ 4,260	\$ -				\$ 7,283	\$ 2,583		\$ (1,400)		\$ (1,400)
105		EBT Total:		\$ 278,534	\$ -	\$ -	\$ 4,260	\$ -				\$ 7,283	\$ 2,583		\$ (1,400)		\$ (1,400)

NOTE: Depreciation is the higher

STRATEGIC CAPITAL EXPENDITURE PLAN
 PROGRAM

Business Unit Tennessee
 Revision Date May 21, 2015
 Description TN BP 2016-2020 SCEP

1,879,418 16,666.67 6,666.67
 1,896,084 1,902,751

Line #	Business Unit No.	Project Title	Account	Account Descrip	Portion to Account	In-Service (Months)	Dep Rate	Prior Year Period 11 Spend	Prior Year Period 12 Spend	2015 SCEP Reforecast	Prior 2015 SCEP	1	2
1		RECURRING PROJECTS											
2	TN	DV	Projects Funded by Others	331001	Transmission & Distribution Mains	95.5%	3	1.25%	120,000	100,000	\$ 503,145	\$ 574,770	\$ 609,787
3	TN	DV		333000	Services	2.3%	3	1.11%	120,000	100,000	10,617	12,342	13,185
4	TN	OV		335000	Hydrants	2.2%	3	2.30%	120,000	100,000	10,154	11,804	12,611
5													
6	TN	A	Mains - New	331001	Transmission & Distribution Mains	100.0%	3	1.25%	0	0	63,337	63,337	63,337
7													
8	TN	B	Mains - Replaced / Restored	331001	Transmission & Distribution Mains	96.8%	3	1.25%	30,000	20,000	1,798,454	1,814,588	1,821,041
9	TN	B		333000	Services	2.9%	3	1.11%	30,000	20,000	50,729	51,213	51,406
10	TN	B		335000	Hydrants	0.3%	3	2.30%	30,000	20,000	30,234	30,284	30,304
11													
12	TN	C	Mains - Unscheduled	331001	Transmission & Distribution Mains	100.0%	3	1.25%	60,000	110,000	1,509,775	1,588,108	1,666,442
13													
14	TN	D	Mains - Relocated	331001	Transmission & Distribution Mains	96.2%	3	1.25%	0	0	293,652	293,652	293,652
15	TN	D		333000	Services	0.5%	3	1.11%	0	0	1,455	1,455	1,455
16	TN	D		335000	Hydrants	3.3%	3	2.30%	0	0	7,700	7,700	7,700
17													
18	TN	E	Hydrants, Valves, and Manholes - New	331001	Transmission & Distribution Mains	58.7%	1	1.25%			52,112	52,112	53,286
19	TN	E		335000	Hydrants	41.3%	1	2.30%			58,393	58,393	59,219
20													
21	TN	F	Hydrants, Valves, and Manholes - Replaced	331001	Transmission & Distribution Mains	64.1%	1	1.25%			261,855	261,855	261,855
22	TN	F		335000	Hydrants	35.9%	1	2.30%			353,728	353,728	353,728
23													
24	TN	G	Services and Laterals - New	333000	Services	100.0%	1	1.11%			1,189,660	1,214,660	1,244,660
25													
26	TN	H	Services and Laterals - Replaced	333000	Services	100.0%	1	1.11%			692,503	692,503	702,503
27													
28	TN	I	Meters - New	334100	Meters	64.2%	1	7.47%			470,471	470,471	476,891
29	TN	I		334200	Meter Installations	35.8%	1	2.73%			331,075	331,075	334,655
30													
31	TN	J	Meters - Replaced	334100	Meters	72.5%	1	7.47%			568,720	604,970	630,345
32	TN	J		334200	Meter Installations	27.5%	1	2.73%			831,759	831,509	841,134
33													
34	TN	K	ITS Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			1,028,356	1,059,802	1,105,549
35													
36	TN	L	SCADA Equipment and Systems	340200	Computer & Peripheral Equipment	100.0%	1	2.19%			202,205	202,205	202,205
37		L		320100	WT Equip Non-Media	1.09%					268,337	268,337	268,337
38		L		346100	Comm Equip Non-Telephone	4.21%					57,328	57,328	57,328
39		L		346190	Remote Control & Instrument	4.21%					144,865	144,865	144,865
40													
41	TN	M	Security Equipment and Systems	304500	Structures & Improvement - General	100.0%	1	1.13%			196,193	196,193	196,193
42													
43	TN	N	Offices and Operations Centers	304500	Structures & Improvement - General	100.0%	1	1.13%			25,000	25,000	25,000
44													
45	TN	D	Vehicles	341100	Transportation Equip Lt Duty Trucks	19.3%	1	16.00%			77,200	77,200	77,200
46	TN	O		341200	Transportation Equip Hvy Duty Trucks	63.6%	1	16.62%			254,400	254,400	254,400
47	TN	O		341300	Transportation Equip Autos	17.1%	1	11.38%			68,400	68,400	68,400
48													
49	TN	P	Tools and Equipment	343000	Tools, Shop, Garage Equipment	100.0%	1	6.89%			40,000	45,000	50,000
50													
51	TN	Q	Process Plant Facilities and Equipment	320100	WT Equip Non-Media	57.6%	1	1.09%			1,516,704	1,516,704	1,562,819
52	TN	Q		311520	Pumping Equipment SOS	21.0%	1	1.83%			669,104	669,104	685,925
53	TN	Q		340200	Computer & Peripheral Equipment	21.3%	1	2.19%			561,236	561,236	578,300
54		Q		304100	Struct & Imp-Supply			1.98%			132,235	132,235	132,235
55		Q		304300	Struct & Imp-Treatment			4.11%			-	-	-
56		Q		309000	Supply Mains			1.87%			9,862	9,862	9,862
57		Q		310000	Power Generation Equip			12.33%			25,066	25,066	25,066
58		Q		311200	Pump Eq Electric			2.45%			-	-	-
59		Q		320200	Water Trmt Equip Filter Media			33.69%			376,215	376,215	376,215
60		Q		344000	Laboratory Equipment			1.01%			-	-	-
61													
62	TN	R	Capitalized Tank Rehabilitation/Painting	330003	Tank Repainting	100.0%	1	11.08%			500,000	500,000	500,000
63		R		320100	WT Equip Non-Media			1.09%			2,337,229	2,337,229	2,337,229

64				330000	Dist Reservoirs & Standpipes		2.08%		22,832	22,832	22,832
65		R		330200	Ground Level Tanks		2.74%		-	-	-
66											
67	TN	S	Engineering Studies	331001	Transmission & Distribution Mains	100.0%	1	1.25%	35,000	35,000	35,000
68			Total Recurring Projects								
69											
70			ACQUISITIONS								
71											
72			Total Acquisitions								
73											
74			CENTRALLY SPONSORED PROJECTS								
75	TN	T26-0202	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%	-	-	-
76	TN	T26-0203	Business Transformation 2010 - 2014	340315	Computer Software Special Deprec Rate	100.0%	1	10.00%	-	-	-
77			Total Centrally Sponsored Projects								
78											
79			INVESTMENT PROJECTS								
80	TN	I26-020017	Electrical Motor Efficiency Enhancement (\$2.9)			100.0%	7/17/2018		-	-	-
81	TN	I26-020027	Construct 1.0MG Tank & 2500-16" ER (\$1.0)			100.0%	7/31/2019		-	-	-
82	TN	I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	320100	WT Equip Non-Media	100.0%	6/1/2016	1.09%	-	-	-
83	TN	I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	304400	Struct & Imp-T&D	100.0%	10/17/2015	2.13%	15,300,000	15,300,000	15,300,000
84	TN	I26-020034	3000'-24" Tennessee River Crossing (\$0.5)			100.0%	12/29/2017		-	-	-
85	TN	I26-020038	Retire Basin 1	304300	Struct & Imp-WT	100.0%	11/30/2016	4.11%	-	-	-
86	TN	I26-020039	Basin 2 Tube Settlers			100.0%	7/30/2018		-	-	-
87	TN	I26-020040	Chlorine Gas Conversion			100.0%	11/30/2020		-	-	-
88	TN	I26-020002	Post Acquisition BD Capex			100.0%			-	-	-
89	TN	I26-000001	Whitwell Acquisition Capital Investment	331001	Transmission & Distribution Mains	85.0%	12/31/2014	1.25%	-	-	-
90	TN	I26-000001		320200	WT Equip Non-Media	6.0%	12/31/2014	33.69%	-	-	-
91	TN	I26-000001		311520	Pumping Equipment SOS	4.5%	12/31/2014	1.83%	-	-	-
92	TN	I26-000001		340200	Computer & Peripheral Equipment	4.5%	12/31/2014	2.19%	-	-	-
93											
94											
95											
96			Total DV Excluded:								
97											
98			Total Surcharge Amt:								
99											
100			SEC Total:								
101											
102			EDI Total:								
103											
104			QIIP Total:								
105											
106											

Cumulative Balance of In-Serviced Plant, from 2016 Capex, by Period											2016 Amounts for Surcharge				
3	4	5	6	7	8	9	10	11	12		Average Plant in Service	Average Retires (Replacement Projects Only)	Average CIAC	Depreciation Expense	Cost of Removal Less Salvage
\$ 622,520	\$ 655,945	\$ 735,529	\$ 837,395	\$ 934,487	\$ 1,001,337	\$ 1,052,270	\$ 1,104,795	\$ 1,178,012	\$ 1,267,145		\$ 852,088	\$ -		\$ 10,651	\$ -
13,492	14,297	16,214	18,667	21,005	22,615	23,842	25,107	26,870	29,017		19,021	-		211	-
12,904	13,674	15,507	17,854	20,091	21,631	22,804	24,014	25,701	27,754		18,192	-		418	-
63,337	66,671	80,004	106,671	146,671	190,004	230,004	260,004	276,671	283,337	EDI	145,645	-		1,821	-
1,837,174	1,885,574	1,982,374	2,119,508	2,274,388	2,422,814	2,530,908	2,595,602	2,618,350	2,624,965	QHIP	2,178,903	(36,166)		26,784	192,210
51,889	53,339	56,239	60,348	64,988	69,434	72,673	74,611	75,292	75,491	QHIP	62,127	(928)		679	18,403
30,354	30,504	30,804	31,229	31,709	32,169	32,504	32,704	32,775	32,795	QHIP	31,413	(942)		701	687
1,738,108	1,799,775	1,854,775	1,903,108	1,963,108	2,043,108	2,131,442	2,228,108	2,318,108	2,416,442	QHIP	1,935,416	(30,309)		23,814	150,664
303,272	325,718	380,232	441,158	498,878	524,532	534,152	534,152	534,152	534,152	QHIP	422,412	(7,876)		5,182	47,019
1,505	1,622	1,905	2,222	2,522	2,655	2,705	2,705	2,705	2,705	QHIP	2,124	(36)		23	4,812
8,030	8,800	10,670	12,760	14,740	15,620	15,950	15,950	15,950	15,950	QHIP	12,117	(1,180)		252	861
56,221	57,982	60,917	63,265	66,200	71,189	76,179	79,701	81,462	81,462	EDI	65,545	-		819	-
61,284	62,523	64,588	66,240	68,305	71,815	75,326	77,804	79,043	79,043	EDI	67,844	-		1,560	-
265,060	274,675	287,495	306,725	325,955	364,415	383,645	415,695	428,515	434,925	QHIP	328,667	(6,975)		4,021	36,273
355,523	360,908	368,088	378,858	389,628	411,168	421,938	439,888	447,068	450,658	QHIP	391,147	(21,672)		8,498	15,804
1,280,660	1,330,660	1,386,660	1,451,660	1,506,660	1,562,660	1,608,660	1,649,660	1,684,660	1,711,460		1,447,875	-	(159,611)	14,300	-
722,503	740,503	765,503	800,503	833,503	856,503	877,503	902,503	922,503	942,503	QHIP	803,964	(8,555)		8,829	120,175
486,521	500,645	514,769	535,313	555,472	568,312	577,942	587,572	593,992	595,597		533,382	-		39,844	-
340,025	347,901	355,777	367,233	378,475	385,635	391,005	396,375	399,955	400,850		366,157	-		9,996	-
673,845	713,720	739,095	764,470	818,845	872,444	930,444	1,017,444	1,079,069	1,115,319	QHIP	809,902	(2,828)		60,288	149,905
857,634	872,759	882,384	892,009	912,634	932,965	954,965	987,965	1,011,340	1,025,090	QHIP	909,242	(7,552)		24,616	106,917
1,173,795	1,315,872	1,381,390	1,461,492	1,615,080	1,710,923	1,813,321	1,899,849	1,992,253	2,066,981		1,509,589	-		33,060	-

WP 2016 In-Serviced SCEP proof
(12) Page 4 of 6

SEC	-		-	
EDI	-		-	
QIIP	4,432,970		48,319	
SEC	15,300,000		325,890	
EDI	-		-	
SEC	23,077	(201)	940	23,077
SEC	-		-	
SEC	-		-	
	-		-	
QIIP	-		-	
QIIP	-		-	
QIIP	-		-	
QIIP	-		-	

\$ 39,831,863	\$ (525,992)	\$ (159,611)	\$ 902,348	\$ 943,371
----------------------	---------------------	---------------------	-------------------	-------------------

\$ 3,370,924.36

Tax Depr class life	Y1 Tax Depr Rate	Y2 Tax Depr Rate	Y3 Tax Depr Rate	Tax Depreciation	Tax over Book Depreciation	Tax Rate	Depreciation Deferred Tax (DTA, (DTL))	NOTES	Accum Dep	Average Depreciation Deferred Tax (DTA, (DTL))
25 yr	0.02	0.04	0.04	21,640	10,989	0.39225	(4,310)	This should be zero if related to non taxable t	(8,200)	(2,832)
25 yr	0.02	0.04	0.04	464	253	0.39225	(99)	This should be zero if related to non taxable t	(152)	(64)
25 yr	0.02	0.04	0.04	444	25	0.39225	(10)	This should be zero if related to non taxable t	(301)	(0)
25 yr	0.02	0.04	0.04	3,436	1,615	0.39225	(634)		(1,237)	(394)
25 yr	0.02	0.04	0.04	68,838	42,054	0.39225	(16,496)		(31,830)	(14,906)
25 yr	0.02	0.04	0.04	1,939	1,259	0.39225	(494)		(726)	(387)
25 yr	0.02	0.04	0.04	1,200	499	0.39225	(196)		(1,007)	(84)
25 yr	0.02	0.04	0.04	63,282	39,468	0.39225	(15,481)		(32,786)	(16,927)
25 yr	0.02	0.04	0.04	12,012	6,831	0.39225	(2,679)		(5,263)	(2,322)
25 yr	0.02	0.04	0.04	60	36	0.39225	(14)		(21)	(11)
25 yr	0.02	0.04	0.04	317	66	0.39225	(26)		(204)	(11)
25 yr	0.02	0.04	0.04	2,040	1,221	0.39225	(479)		(1,011)	(488)
25 yr	0.02	0.04	0.04	2,305	744	0.39225	(292)		(2,339)	(251)
25 yr	0.02	0.04	0.04	8,813	4,791	0.39225	(1,879)		(3,406)	(1,307)
25 yr	0.02	0.04	0.04	13,218	4,721	0.39225	(1,852)		(12,496)	(1,420)
25 yr	0.02	0.04	0.04	43,641	29,341	0.39225	(11,509)		(20,450)	(12,790)
25 yr	0.02	0.04	0.04	27,159	18,330	0.39225	(7,190)		(12,743)	(8,073)
25 yr	0.02	0.04	0.04	16,758	(23,085)	0.39225	9,055		(49,104)	12,145
25 yr	0.02	0.04	0.04	12,094	2,098	0.39225	(823)		(12,969)	(89)
25 yr	0.02	0.04	0.04	21,722	(38,566)	0.39225	15,128		(53,058)	13,868
25 yr	0.02	0.04	0.04	32,321	7,705	0.39225	(3,022)		(36,425)	(832)
5 yr	0.2	0.32	0.192	365,172	332,112	0.39225	(130,271)		(28,074)	(101,960)
5 yr	0.2	0.32	0.192	74,709	67,366	0.39225	(26,424)		(5,297)	(18,667)
25 yr	0.02	0.04	0.04	10,733	7,943	0.39225	(3,116)		(5,915)	(4,596)
5 yr	0.2	0.32	0.192	15,861	13,447	0.39225	(5,275)		(4,236)	(8,008)
5 yr	0.2	0.32	0.192	40,271	34,172	0.39225	(13,404)		(10,642)	(20,110)
39 yr	0.01282	0.02564	0.02564	4,563	1,951	0.39225	(765)		(2,094)	(477)
39 yr	0.01282	0.02564	0.02564	784	189	0.39225	(74)		(393)	(42)
5 yr	0.2	0.32	0.192	6,197	1,824	0.39225	(715)		(3,161)	(453)
5 yr	0.2	0.32	0.192	20,422	5,451	0.39225	(2,138)		(10,819)	(1,335)
5 yr	0.2	0.32	0.192	5,491	2,735	0.39225	(1,073)		(1,992)	(719)
25 yr	0.02	0.04	0.04	1,963	(3,162)	0.39225	1,240		(4,200)	1,076
25 yr	0.02	0.04	0.04	50,663	30,897	0.39225	(12,119)		(242,523)	79,553
25 yr	0.02	0.04	0.04	23,114	9,672	0.39225	(3,794)		(14,144)	(3,038)
5 yr	0.2	0.32	0.192	166,190	151,487	0.39225	(59,421)		(13,177)	(48,295)
39 yr	0.01282	0.02564	0.02564	3,390	772	0.39225	(303)		(4,425)	(28)
39 yr	0.01282	0.02564	0.02564	-	205	0.39225	(80)		363	(128)
25 yr	0.02	0.04	0.04	394	210	0.39225	(82)		(353)	(55)
25 yr	0.02	0.04	0.04	1,003	(2,088)	0.39225	819		(6,713)	770
25 yr	0.02	0.04	0.04	-	143	0.39225	(56)		299	(90)
25 yr	0.02	0.04	0.04	15,049	(64,242)	0.39225	25,199		(43,813)	10,690
25 yr	0.02	0.04	0.04	-	1,488	0.39225	(583)		2,358	(827)
25 yr	0.02	0.04	0.04	11,946	(43,454)	0.39225	17,045		(38,482)	11,988
25 yr	0.02	0.04	0.04	93,489	68,013	0.39225	(26,678)		(49,002)	(34,507)

25 yr		0.04	0.04	913	438	0.39225	(172)		
25 yr	0.02	0.04	0.04	-	12	0.39225	(5)	(938)	(175)
25 yr								24	(8)
25 yr	0.02	0.04	0.04	1,054	616	0.39225	(242)	(440)	(173)

3 yr	0.3333	0.3333	0.3334	-	-	0.39225	-	0	0
------	--------	--------	--------	---	---	---------	---	---	---

25 yr	0.02	0.04	0.04	88,659	40,340	0.39225	(15,823)	(24,160)	(7,912)
39 yr	0.01282	0.02564	0.02564	315,027	(10,863)	0.39225	4,261	(360,462)	32,975
25 yr	0.02	0.04	0.04	462	(479)	0.39225	188	(470)	94
25 yr	0.02	0.04	0.04	-	-	0.39225	-	0	0
25 yr	0.02	0.04	0.04	-	-	0.39225	-	0	0
25 yr	0.02	0.04	0.04	-	-	0.39225	-	0	0
5 yr	0.2	0.32	0.192	-	-	0.39225	-	0	0

\$	1,671,222	\$	757,593	\$	(297,166)
----	-----------	----	---------	----	-----------

See note under DV above

\$	1,648,674	\$	746,326	\$	(292,746)
----	-----------	----	---------	----	-----------

\$	1,175,098	\$	398,207	\$	(156,197)
----	-----------	----	---------	----	-----------

\$	721,428	\$	193,763	\$	(94,957)
----	---------	----	---------	----	----------

\$	7,781	\$	3,581	\$	(1,404)
----	-------	----	-------	----	---------

\$	445,889	\$	200,863	\$	(59,835)
----	---------	----	---------	----	----------

0.2201
0.6682

0.065
0.35

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Cumulative Plant Additions Reconciliation

Cumulative Balances For 2016

Line No.	Rate Mechanism	Project ID	Project Description	2014 Actual Total Capital Expenditures	2015 SCEP Total Capital Expenditures	2016 SCEP Total Capital Expenditures	Total Additions Capital Expenditures	Total 2016 In-Serviced Balance at Year-End	Total 2016 Average Plant Balance for Filing
1	QIIP	B	Mains - Replaced / Restored	\$854,442	\$1,500,000	\$830,500	\$3,184,942	\$2,733,251	\$2,272,443
2		C	Mains - Unscheduled	979,105	800,000	920,000	2,699,105	2,416,442	1,935,416
3		D	Mains - Relocated	69,470	350,000	250,000	669,470	552,807	436,653
4		F	Hydrants, Valves, and Manholes - Replaced	240,583	375,000	270,000	885,583	885,583	719,814
5		H	Services and Laterals - Replaced	442,503	250,000	250,000	942,503	942,503	803,964
6		J	Meters - Replaced	661,479	725,000	753,930	2,140,409	2,140,409	1,719,145
7		R	Capitalized Tank Rehabilitation/Painting	2,360,061	500,000	0	2,860,061	2,860,061	2,860,061
8		I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	0	1,600,000	6,649,997	8,249,997	8,249,997	4,432,970
9									
10			QIIP Total	5,607,642	6,100,000	9,924,427	21,632,068	20,781,052	15,180,466
11									
12	EDI	A	Mains - New	0	95,000	220,000	315,000	283,337	145,645
13		E	Hydrants, Valves, and Manholes - New	62,504	48,000	50,000	160,504	160,504	133,389
14									
15			EDI Total	62,504	143,000	270,000	475,504	443,842	279,034
16									
17	SEC	L	SCADA Equipment and Systems	487,736	185,000	260,000	932,736	932,736	805,813
18		M	Security Equipment and Systems	6,193	190,000	200,000	396,193	396,193	276,193
19		Q	Process Plant Facilities and Equipment	659,218	2,631,203	975,000	4,265,421	4,265,421	3,806,575
20		I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	0	15,300,000	0	15,300,000	15,300,000	15,300,000
21		I26-020038	Retire Basin 1	0	0	300,000	300,000	300,000	23,077
22									
23			SEC Total	1,153,147	18,306,203	1,735,000	21,194,350	21,194,350	20,211,658
24									
25			Grand Total	\$6,823,293	\$24,549,203	\$11,929,427	\$43,301,923	\$42,419,244	\$35,671,157
26									
27			From Actuals Tab	\$6,823,293					
28									
29			Variance	\$0					
30									

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDI)
Safety and Environmental Compliance Rider (SEC)
Retirements Reconciliation

Average Balances For 2016

Line No.	Rate Mechanism	Project ID	Project Description	2014 Retirements	2015 WKP Retires	2016 WKP Retires	Total Retirements	Total 2016 Retirements Average for Filing
1	QIIP	B	Mains - Replaced / Restored	\$0	(25,693)	(12,344)	(\$38,037)	(\$38,037)
2		C	Mains - Unscheduled	(3,996)	(16,059)	(10,254)	(30,309)	(30,309)
3		D	Mains - Relocated	0	(6,626)	(2,467)	(9,092)	(9,092)
4		F	Hydrants, Valves, and Manholes - Replaced	0	(19,768)	(8,878)	(28,647)	(28,647)
5		H	Services and Laterals - Replaced	0	(5,617)	(2,938)	(8,555)	(8,555)
6		J	Meters - Replaced	(1,923)	(5,637)	(2,819)	(10,379)	(10,379)
7		R	Capitalized Tank Rehabilitation/Painting	(446)	0	0	(446)	(446)
8		I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	0	0	0	0	0
9								
10			QIIP Total	(6,366)	(79,400)	(39,700)	(125,466)	(125,466)
11								
12	EDI	A	Mains - New	0	0	0	0	0
13		E	Hydrants, Valves, and Manholes - New	0	0	0	0	0
14								
15			EDI Total	0	0	0	0	0
16								
17	SEC	L	SCADA Equipment and Systems	(12,365)	0	0	(12,365)	(12,365)
18		M	Security Equipment and Systems	0	(30,045)	(15,023)	(45,068)	(45,068)
19		Q	Process Plant Facilities and Equipment	(204,822)	(91,501)	(46,569)	(342,893)	(342,893)
20		I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	0	0	0	0	0
21		I26-020038	Retire Basin 1	0	0	(201)	(201)	(201)
22								
23			SEC Total	(217,187)	(121,546)	(61,792)	(400,526)	(400,526)
24								
25			Grand Total	(\$223,553)	(\$200,946)	(\$101,492)	(\$525,992)	(\$525,992)
26								
27			From Actuals Tab	(\$223,553)				
28								
29			Variance	\$0				
30								

Tennessee American Water Company
 Qualified Infrastructure Improvement Program (QIIP)
 Economic Development Investment Rider (EDI)
 Safety and Environmental Compliance Rider (SEC)
 Cost of Removal Reconciliation

Average Balances For 2016

Line No.	Rate Mechanism	Project ID	Project Description	2014 Actual	2015 WKP Removals	2016 WKP Removals	Total Removals	Total 2016 Removals Average for Filing
1	QIIP	B	Mains - Replaced / Restored	\$9,490	138,170	63,640	\$211,300	\$211,300
2		C	Mains - Unscheduled	13,826	83,514	53,324	150,664	150,664
3		D	Mains - Relocated	10,364	30,420	11,908	52,692	52,692
4		F	Hydrants, Valves, and Manholes - Replaced	0	37,817	14,260	52,077	52,077
5		H	Services and Laterals - Replaced	0	78,898	41,277	120,175	120,175
6		J	Meters - Replaced	24,561	154,840	77,420	256,821	256,821
7		R	Capitalized Tank Rehabilitation/Painting	977	0	0	977	977
8		I26-020028	Citico Plant Improvements Phase 1B (\$8.6)	0	0	0	0	0
9								
10			QIIP Total	59,218	523,660	261,830	844,707	844,707
11								
12	EDI	A	Mains - New	0	0	0	0	0
13		E	Hydrants, Valves, and Manholes - New	0	0	0	0	0
14								
15			EDI Total	0	0	0	0	0
16								
17	SEC	L	SCADA Equipment and Systems	5,933	0	0	5,933	5,933
18		M	Security Equipment and Systems	0	0	0	0	0
19		Q	Process Plant Facilities and Equipment	2,617	44,691	22,346	69,653	69,653
20		I26-020032	Wastewater Treatm't & Handling Impr (\$15.3)	0	0	0	0	0
21		I26-020038	Retire Basin 1	0	0	23,077	23,077	23,077
22								
23			SEC Total	8,550	44,691	45,423	98,664	98,664
24								
25			Grand Total	\$67,768	\$568,350	\$307,252	\$943,371	\$943,371
26								
27			From Actuals Tab	\$67,768				
28								
29			Variance	\$0				
30								

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Economic Development Investment Rider (EDIR)
Safety and Environmental Compliance Rider (SECR)
Retirements & Cost of Removal

CALCULATION OF AVERAGE BALANCE OF RETIREMENTS AND
AVERAGE BALANCE OF COST OF REMOVAL LESS SALVAGE SPEND

Business Unit No.	Account	Account Description	2018 Avg UPS	Portion of Total Replacement	2018 Allocated Retirement	2018 Cost of Removal Less Salvage	As Filed 2018 Allocated Retirement	As Filed 2018 Cost of Removal Less Salvage
B	331001	Transmission & Distribution Mains	\$ 2,178,909	44.8%	\$ (11,544)	\$ 80,032	\$ (24,623)	\$ 128,048
B	333000	Services	62,127	7.2%	(227)	3,190	(701)	9,853
B	335000	Hydrants	31,413	7.2%	(573)	418	(369)	269
C	331001	Transmission & Distribution Mains	1,935,416	39.8%	(10,254)	53,324	(16,059)	81,514
D	331001	Transmission & Distribution Mains	422,412	8.7%	(2,238)	11,638	(5,638)	29,320
D	333000	Services	2,124	0.2%	(8)	109	(29)	401
D	335000	Hydrants	12,117	2.8%	(221)	161	(959)	699
F	331001	Transmission & Distribution Mains	328,667	6.8%	(1,741)	9,055	(5,234)	27,217
F	335000	Hydrants	391,147	80.0%	(7,137)	5,205	(14,533)	10,600
H	333000	Services	803,964	92.6%	(2,918)	41,277	(3,617)	78,898
I	334100	Meters	809,902	100.0%	(943)	49,968	(1,885)	99,916
I	334200	Water Installations	909,242	100.0%	(1,876)	27,452	(3,752)	54,903
M	304500	Structures & Improvement - General	276,193	100.0%	(15,023)	-	(30,045)	-
Q	320100	WT Equip Non-Media	1,814,231	100.0%	(819)	0	-	-
Q	320200	Water Trmt Equip Filter Media	376,215	100.0%	(42,590)	21,051	(85,181)	42,103
Q	311520	Pumping Equipment SCs	777,625	100.0%	(3,160)	1,294	(6,320)	2,588
Total:			\$ 11,131,709		\$ (101,292)	\$ 284,175	\$ (200,946)	\$ 568,150

CALCULATION OF AMOUNTS BY ACCOUNT

Account Totals:	Account	Account Description	Total Avg UPS	Avg 1/2 Year Retirement	Avg 1/2 Year COR
	304500	Structures & Improvement - General	276,193	(15,023)	-
	311520	Pumping Equipment SCs	777,625	(3,160)	1,294
	320100	Water Trmt Equip Filter Media	1,814,231	(819)	0
	320200	Water Trmt Equip Filter Media	376,215	(42,590)	21,051
	331001	Transmission & Distribution Mains	4,860,398	(25,777)	134,050
	333000	Services	868,216	(3,173)	44,576
	334100	Meters	809,902	(941)	49,968
	334200	Water Installations	909,242	(1,876)	27,452
	335000	Hydrants	434,677	(7,931)	5,784
Total:			\$ 11,131,709	\$ (101,292)	\$ 284,175

Tennessee American Water Company
 Two Year Retirement History By Account
 For Replacement RP Projects

Description	Account	2012-2013			
		Removal & Salvage	Retirements	1/2 Year Removal & Salvage	1/2 Year Retirements
304200-Struct & Imp-Pumping	304200	\$ 400	\$ (96,473)	\$ 100	\$ (24,118)
304300-Struct & Imp-Treatment	304300	100,670 #	(11,896)	25,168	(2,974)
304500-Struct & Imp-General	304500	#	(60,090)	0	(15,023)
310000-Power Generation Equip	310000		(17,180)	0	(4,295)
311520-Pump Eqp SOS & Pumping	311520	5,176	(12,641)	1,294	(3,160)
320100-WT Equip Non-Media	320100	1	(3,275)	0	(819)
320200-WT Equip Filter Media	320200	84,206	(170,362)	21,051	(42,590)
331001-T&D Mains	331001	536,199	(103,107)	134,050	(25,777)
333000-Services	333000	178,304	(12,693)	44,576	(3,173)
334100-Meters	334100	199,873	(3,770)	49,968	(943)
334200-Meter Installations	334200	109,807	(7,505)	27,452	(1,876)
335000-Hydrants	335000	23,136	(31,725)	5,784	(7,931)
340100-Office Furniture & Equip	340100	475	(97,502)	119	(24,376)
340200-Comp & Periph Equip	340200	#	(774,552)	0	(193,638)
340300-Computer Software	340300	#	(3,820,228)	0	(955,057)
340500-Other Office Equipment	340500	#	(5,179)	0	(1,295)
341100-Trans Equip Lt Duty Trks	341100	(3,711) #	(170,036)	(928)	(42,509)
341200-Trans Equip Hvy Duty Trks	341200	(4,922) #	(41,400)	(1,231)	(10,350)
341300-Trans Equip Autos	341300	(7,519)		(1,880)	0
343000-Tools,Shop,Garage Equip	343000	#	(5,400)	0	(1,350)
344000-Laboratory Equipment	344000	4,074 #	(6,671)	1,018	(1,668)
346100-Comm Equip Non-Telephone	346100	#	(12,351)	0	(3,088)
346200-Comm Equip Telephone	346200	#	(36,294)	0	(9,074)
347000-Misc Equipment	347000	0 #	(12,399)	0	(3,100)
		\$ 1,226,169	\$ (5,512,728)	\$ 306,542	\$ (1,378,182)

*** Powerplant Depr Retires Activity Report.

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet
Proof spreadsheet without Array formulas

		1	2	3	4	5	B	C	6	
SEC		= 1 + 2					= 1 + 3 + 5 + B			
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Prop Tax)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation	Earnings Basis Net Investment
1	304100	Structures & Improvement-Supply								
2		Recurring Projects	\$ 132,235	\$ -	\$ -	\$ 132,235	\$ 117	\$ (28)	\$ (4,425)	\$ 127,898
3		Investment Projects	-	-	-	-	-	-	-	-
4		Total QIP	\$ 132,235	\$ -	\$ -	\$ 132,235	\$ 117	\$ (28)	\$ (4,425)	\$ 127,898
5										
6	304300	Structures & Improvement-WT								
7		Recurring Projects	\$ -	\$ (4,987)	\$ -	\$ (4,987)	\$ 200	\$ (128)	\$ 363	\$ 436
8		Investment Projects	23,077	(201)	-	22,876	23,077	94	(470)	45,778
9		Total QIP	\$ 23,077	\$ (5,187)	\$ -	\$ 17,890	\$ 23,277	\$ (34)	\$ (107)	\$ 46,213
10										
11	304400	Structures & Improvement-T&D								
12		Recurring Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13		Investment Projects	15,300,000	-	-	15,300,000	-	32,975	(360,462)	14,972,514
14		Total QIP	\$ 15,300,000	\$ -	\$ -	\$ 15,300,000	\$ -	\$ 32,975	\$ (360,462)	\$ 14,972,514
15										
16	304500	Structures & Improvement - General								
17		Recurring Projects	\$ 276,193	\$ (45,068)	\$ -	\$ 231,125	\$ -	\$ (477)	\$ (2,094)	\$ 273,622
18		Investment Projects	-	-	-	-	-	-	-	-
19		Total QIP	\$ 276,193	\$ (45,068)	\$ -	\$ 231,125	\$ -	\$ (477)	\$ (2,094)	\$ 273,622
20										
21	309000	Supply Mains								
22		Recurring Projects	\$ 9,862	\$ -	\$ -	\$ 9,862	\$ -	\$ (55)	\$ (353)	\$ 9,454
23		Investment Projects	-	-	-	-	-	-	-	-
24		Total QIP	\$ 9,862	\$ -	\$ -	\$ 9,862	\$ -	\$ (55)	\$ (353)	\$ 9,454
25										
26	310000	Power Generation Equip								
27		Recurring Projects	\$ 25,066	\$ -	\$ -	\$ 25,066	\$ 115	\$ 770	\$ (6,713)	\$ 19,238
28		Investment Projects	-	-	-	-	-	-	-	-
29		Total QIP	\$ 25,066	\$ -	\$ -	\$ 25,066	\$ 115	\$ 770	\$ (6,713)	\$ 19,238
30										
31	311200	Pump Equip Electric								
32		Recurring Projects	\$ -	\$ (5,857)	\$ -	\$ (5,857)	\$ 614	\$ (90)	\$ 299	\$ 823
33		Investment Projects	-	-	-	-	-	-	-	-
34		Total QIP	\$ -	\$ (5,857)	\$ -	\$ (5,857)	\$ 614	\$ (90)	\$ 299	\$ 823
35										
36	311520	Pumping Equipment SOS								
37		Recurring Projects	\$ 777,635	\$ (43,090)	\$ -	\$ 734,546	\$ 4,655	\$ (3,038)	\$ (14,144)	\$ 765,108
38		Investment Projects	-	-	-	-	-	-	-	-
39		Total QIP	\$ 777,635	\$ (43,090)	\$ -	\$ 734,546	\$ 4,655	\$ (3,038)	\$ (14,144)	\$ 765,108
40										
41	320100	WT Equip Non-Media								
42		Recurring Projects	\$ 2,082,568	\$ (13,183)	\$ -	\$ 2,069,384	\$ 5,934	\$ 74,958	\$ (248,438)	\$ 1,915,021
43		Investment Projects	-	-	-	-	-	-	-	-
44		Total QIP	\$ 2,082,568	\$ (13,183)	\$ -	\$ 2,069,384	\$ 5,934	\$ 74,958	\$ (248,438)	\$ 1,915,021
45										
46	320200	Water Trmt Equip Filter Media								
47		Recurring Projects	\$ 376,215	\$ (140,862)	\$ -	\$ 235,353	\$ 63,940	\$ 10,690	\$ (43,813)	\$ 407,032
48		Investment Projects	-	-	-	-	-	-	-	-
49		Total QIP	\$ 376,215	\$ (140,862)	\$ -	\$ 235,353	\$ 63,940	\$ 10,690	\$ (43,813)	\$ 407,032
50										
51	340200	Computer & Peripheral Equipment								

Tennessee American Water Company
Safety and Environmental Compliance (SEC)
Investment Worksheet
Proof spreadsheet without Array formulas

			1	2	3	4	5	B	C	6
		SEC				= 1 + 2				= 1 + 3 + 5 + B
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Prop Tax)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation	Earnings Basis Net Investment
52	Recurring Projects		\$ 1,006,614	\$ -	\$ -	\$ 1,006,614	\$ -	\$ (66,962)	\$ (18,474)	\$ 921,178
53	Investment Projects		-	-	-	-	-	-	-	-
54	Total QIP		\$ 1,006,614	\$ -	\$ -	\$ 1,006,614	\$ -	\$ (66,962)	\$ (18,474)	\$ 921,178
55										
56	344000	Laboratory Equipment								
57	Recurring Projects		\$ -	\$ (147,279)	\$ -	\$ (147,279)	\$ 12	\$ (827)	\$ 2,358	\$ 1,543
58	Investment Projects		-	-	-	-	-	-	-	-
59	Total QIP		\$ -	\$ (147,279)	\$ -	\$ (147,279)	\$ 12	\$ (827)	\$ 2,358	\$ 1,543
60										
61	346100	Comm Equip Non-Telephone								
62	Recurring Projects		\$ 57,328	\$ -	\$ -	\$ 57,328	\$ -	\$ (8,008)	\$ (4,236)	\$ 45,084
63	Investment Projects		-	-	-	-	-	-	-	-
64	Total QIP		\$ 57,328	\$ -	\$ -	\$ 57,328	\$ -	\$ (8,008)	\$ (4,236)	\$ 45,084
65										
66	346190	Remote Control & Instrument								
67	Recurring Projects		\$ 144,865	\$ -	\$ -	\$ 144,865	\$ -	\$ (20,110)	\$ (10,642)	\$ 114,114
68	Investment Projects		-	-	-	-	-	-	-	-
69	Total		\$ 144,865	\$ -	\$ -	\$ 144,865	\$ -	\$ (20,110)	\$ (10,642)	\$ 114,114
70										
71	Expense:									
72	Chemical Expense for WasteWater handling:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Electric Power Expense for Wasterwater handling:		-	-	-	-	-	-	-	-
74	Hauling Expense for Wasterwater handling:		-	-	-	-	-	-	-	-
75	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76										
77	Total		\$ 20,211,658	\$ (400,526)	\$ -	\$ 19,811,132	\$ 98,664	\$ 19,764	\$ (711,243)	\$ 19,618,842
78										

		7	8	9	10	11	12	
			=[1+2+3]x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)				
SEC		= 6 x 9.4544%				= 7 + 8 + 9 + 10	= 11 / (1 - 4.482%)	
Line #	Investment by Plant Account	Account Description	Earnings Basis x PTR	Depr Exp	Prop Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
1	304100	Structures & Improvement-Supply						
2	Recurring Projects		\$ 12,092	\$ 2,618	\$ 1,787	\$ -	\$ 16,497	\$ 17,041
3	Investment Projects		-	-	-	-	-	-
4	Total QIP		\$ 12,092	\$ 2,618	\$ 1,787	\$ -	\$ 16,497	\$ 17,041
5								
6	304300	Structures & Improvement-WT						
7	Recurring Projects		\$ 41	\$ (205)	\$ (67)	\$ -	\$ (231)	\$ (239)
8	Investment Projects		4,328	940	309	-	5,577	5,761
9	Total QIP		\$ 4,369	\$ 735	\$ 242	\$ -	\$ 5,346	\$ 5,522
10								
11	304400	Structures & Improvement-T&D						
12	Recurring Projects		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Investment Projects		1,415,558	325,890	206,714	-	1,948,162	2,012,377
14	Total QIP		\$ 1,415,558	\$ 325,890	\$ 206,714	\$ -	\$ 1,948,162	\$ 2,012,377
15								
16	304500	Structures & Improvement - General						
17	Recurring Projects		\$ 25,869	\$ 2,612	\$ 3,123	\$ -	\$ 31,604	\$ 32,645
18	Investment Projects		-	-	-	-	-	-
19	Total QIP		\$ 25,869	\$ 2,612	\$ 3,123	\$ -	\$ 31,604	\$ 32,645
20								
21	309000	Supply Mains						
22	Recurring Projects		\$ 894	\$ 184	\$ 133	\$ -	\$ 1,211	\$ 1,251
23	Investment Projects		-	-	-	-	-	-
24	Total QIP		\$ 894	\$ 184	\$ 133	\$ -	\$ 1,211	\$ 1,251
25								
26	310000	Power Generation Equip						
27	Recurring Projects		\$ 1,819	\$ 3,091	\$ 339	\$ -	\$ 5,248	\$ 5,421
28	Investment Projects		-	-	-	-	-	-
29	Total QIP		\$ 1,819	\$ 3,091	\$ 339	\$ -	\$ 5,248	\$ 5,421
30								
31	311200	Pump Equip Electric						
32	Recurring Projects		\$ 78	\$ (143)	\$ (79)	\$ -	\$ (145)	\$ (150)
33	Investment Projects		-	-	-	-	-	-
34	Total QIP		\$ 78	\$ (143)	\$ (79)	\$ -	\$ (145)	\$ (150)
35								
36	311520	Pumping Equipment SOS						
37	Recurring Projects		\$ 72,336	\$ 13,442	\$ 9,924	\$ -	\$ 95,703	\$ 98,857
38	Investment Projects		-	-	-	-	-	-
39	Total QIP		\$ 72,336	\$ 13,442	\$ 9,924	\$ -	\$ 95,703	\$ 98,857
40								
41	320100	WT Equip Non-Media						
42	Recurring Projects		\$ 181,053	\$ 22,556	\$ 27,959	\$ -	\$ 231,569	\$ 239,201
43	Investment Projects		-	-	-	-	-	-
44	Total QIP		\$ 181,053	\$ 22,556	\$ 27,959	\$ -	\$ 231,569	\$ 239,201
45								
46	320200	Water Trmt Equip Filter Media						
47	Recurring Projects		\$ 38,482	\$ 79,290	\$ 3,180	\$ -	\$ 120,953	\$ 124,939
48	Investment Projects		-	-	-	-	-	-
49	Total QIP		\$ 38,482	\$ 79,290	\$ 3,180	\$ -	\$ 120,953	\$ 124,939
50								
51	340200	Computer & Peripheral Equipment						

		7	8	9	10	11	12	
			=(1+2+3)x Depreciation Rate	=(4 x Prop Tax Rate) + (4 x Franchise Rate)		= 7 + 8 + 9 + 10	= 11 / (1 - 4.482%)	
SEC		= 6 x 9.4544%						
Line #	Investment by Plant Account	Account Description	Earnings Basis x PTR	Depr Exp	Prop Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
52	Recurring Projects		\$ 87,092	\$ 22,045	\$ 13,600	\$ -	\$ 122,737	\$ 126,782
53	Investment Projects		-	-	-	-	-	-
54	Total QIP		\$ 87,092	\$ 22,045	\$ 13,600	\$ -	\$ 122,737	\$ 126,782
55								
56	344000	Laboratory Equipment						
57	Recurring Projects		\$ 146	\$ (1,488)	\$ (1,990)	\$ -	\$ (3,332)	\$ (3,441)
58	Investment Projects		-	-	-	-	-	-
59	Total QIP		\$ 146	\$ (1,488)	\$ (1,990)	\$ -	\$ (3,332)	\$ (3,441)
60								
61	346100	Comm Equip Non-Telephone						
62	Recurring Projects		\$ 4,262	\$ 2,414	\$ 775	\$ -	\$ 7,450	\$ 7,696
63	Investment Projects		-	-	-	-	-	-
64	Total QIP		\$ 4,262	\$ 2,414	\$ 775	\$ -	\$ 7,450	\$ 7,696
65								
66	346190	Remote Control & Instrument						
67	Recurring Projects		\$ 10,789	\$ 6,099	\$ 1,957	\$ -	\$ 18,845	\$ 19,466
68	Investment Projects		-	-	-	-	-	-
69	Total		\$ 10,789	\$ 6,099	\$ 1,957	\$ -	\$ 18,845	\$ 19,466
70								
71	Expense:							
72	Chemical Expense for WasteWater handling:		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
73	Electric Power Expense for Wasterwater handling:		-	-	-	-	-	-
74	Hauling Expense for Wasterwater handling:		-	-	-	-	-	-
75	Total		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76								
77	Total		\$ 1,854,839	\$ 479,345	\$ 267,663	\$ -	\$ 2,601,847	\$ 2,687,609
78								

Tennessee American Water Company
Economic Development Investment (EDI)
Investment Worksheet
Proof spreadsheet without Array formulas

			1	2	3	4	5	B	C	6	7

	8	9	10	11	12
	$\frac{= (1+2+3) \times \text{Depreciation Rate}}$	$\frac{= (4 \times \text{Prop Tax Rate}) + (4 \times \text{Franchise Rate})}{}$			
EDI				$= 7 + 8 + 9 + 10$	$= 11 / (1 - 4.482\%)$

Line #	Investment by Plant Account	Account Description	Depr Exp	Prop Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
1	331001	Transmission & Distribution Mains					
2	Recurring Projects		\$ 2,640	\$ 2,853	\$ -	\$ 25,164	\$ 25,993
3	Investment Projects		-	-	-	-	-
4	Total QIP		\$ 2,640	\$ 2,853	\$ -	\$ 25,164	\$ 25,993
5							
6	335000	Hydrants					
7	Recurring Projects		\$ 1,560	\$ 917	\$ -	\$ 8,646	\$ 8,931
8	Investment Projects		-	-	-	-	-
9	Total QIP		\$ 1,560	\$ 917	\$ -	\$ 8,646	\$ 8,931
10							
11	Expense:						
12			\$ -	\$ -		\$ -	\$ -
13			-	-	-	-	-
14			-	-	-	-	-
15	Total		\$ -	\$ -	\$ -	\$ -	\$ -
16							
17	Total		\$ 4,200	\$ 3,770	\$ -	\$ 33,810	\$ 34,925
18							
19							

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet
Proof spreadsheet without Array formulas

			1	2	3	4	5	B	C	6	7
	QIIP					= 1 + 2				= 1 + 3 + 5 + B	= 6 x 9.4544%
Line #	Investment by Plant Account	Account Description	Additions	Retirements	CIAC	Net Investments (for Prop Tax)	Cost of Removal Net of Salvage	Accumulated Deferred Income Taxes	Accumulated Depreciation	Earnings Basis Net Investment	Earnings Basis x PTR
1	320100	WT Equip Non-Media									
2	Recurring Projects		\$ 2,337,229	\$ -	\$ -	\$ 2,337,229	\$ -	\$ (34,507)	\$ (49,002)	\$ 2,253,721	\$ 213,075
3	Investment Projects		4,432,970	-	-	4,432,970	-	(7,912)	(24,160)	4,400,898	416,078
4	Total QIP		<u>\$ 6,770,199</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,770,199</u>	<u>\$ -</u>	<u>\$ (42,419)</u>	<u>\$ (73,161)</u>	<u>\$ 6,654,619</u>	<u>\$ 629,153</u>
5											
6	330000	Dist Reservoirs & Standpipes									
7	Recurring Projects		\$ 22,832	\$ -	\$ -	\$ 22,832	\$ 0	\$ (175)	\$ (938)	\$ 21,719	\$ 2,053
8	Investment Projects		-	-	-	-	-	-	-	-	-
9	Total QIP		<u>\$ 22,832</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,832</u>	<u>\$ 0</u>	<u>\$ (175)</u>	<u>\$ (938)</u>	<u>\$ 21,719</u>	<u>\$ 2,053</u>
10											
11	330003	Tank Repainting									
12	Recurring Projects		\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ 11,988	\$ (38,482)	\$ 473,506	\$ 44,767
13	Investment Projects		-	-	-	-	-	-	-	-	-
14	Total QIP		<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 500,000</u>	<u>\$ -</u>	<u>\$ 11,988</u>	<u>\$ (38,482)</u>	<u>\$ 473,506</u>	<u>\$ 44,767</u>
15											
16	330200	Ground Level Tanks									
17	Recurring Projects		\$ -	\$ (446)	\$ -	\$ (446)	\$ 977	\$ (8)	\$ 24	\$ 994	\$ 94
18	Investment Projects		-	-	-	-	-	-	-	-	-
19	Total QIP		<u>\$ -</u>	<u>\$ (446)</u>	<u>\$ -</u>	<u>\$ (446)</u>	<u>\$ 977</u>	<u>\$ (8)</u>	<u>\$ 24</u>	<u>\$ 994</u>	<u>\$ 94</u>
20											
21	331001	Transmission & Distribution Mains									
22	Recurring Projects		\$ 4,865,398	\$ (81,327)	\$ -	\$ 4,784,071	\$ 426,166	\$ (35,462)	\$ (73,285)	\$ 5,182,816	\$ 490,003
23	Investment Projects		-	-	-	-	-	-	-	-	-
24	Total QIP		<u>\$ 4,865,398</u>	<u>\$ (81,327)</u>	<u>\$ -</u>	<u>\$ 4,784,071</u>	<u>\$ 426,166</u>	<u>\$ (35,462)</u>	<u>\$ (73,285)</u>	<u>\$ 5,182,816</u>	<u>\$ 490,003</u>
25											
26	333000	Services									
27	Recurring Projects		\$ 868,216	\$ (9,520)	\$ -	\$ 858,696	\$ 143,391	\$ (8,471)	\$ (13,491)	\$ 989,645	\$ 93,565
28	Investment Projects		-	-	-	-	-	-	-	-	-
29	Total QIP		<u>\$ 868,216</u>	<u>\$ (9,520)</u>	<u>\$ -</u>	<u>\$ 858,696</u>	<u>\$ 143,391</u>	<u>\$ (8,471)</u>	<u>\$ (13,491)</u>	<u>\$ 989,645</u>	<u>\$ 93,565</u>
30											
31	334100	Meters									
32	Recurring Projects		\$ 809,902	\$ (2,828)	\$ -	\$ 807,075	\$ 149,905	\$ 13,868	\$ (53,058)	\$ 920,617	\$ 87,039
33	Investment Projects		-	-	-	-	-	-	-	-	-
34	Total QIP		<u>\$ 809,902</u>	<u>\$ (2,828)</u>	<u>\$ -</u>	<u>\$ 807,075</u>	<u>\$ 149,905</u>	<u>\$ 13,868</u>	<u>\$ (53,058)</u>	<u>\$ 920,617</u>	<u>\$ 87,039</u>
35											
36	334200	Meter Installations									
37	Recurring Projects		\$ 909,242	\$ (7,552)	\$ -	\$ 901,690	\$ 106,917	\$ (832)	\$ (36,425)	\$ 978,901	\$ 92,549
38	Investment Projects		-	-	-	-	-	-	-	-	-
39	Total QIP		<u>\$ 909,242</u>	<u>\$ (7,552)</u>	<u>\$ -</u>	<u>\$ 901,690</u>	<u>\$ 106,917</u>	<u>\$ (832)</u>	<u>\$ (36,425)</u>	<u>\$ 978,901</u>	<u>\$ 92,549</u>
40											
41	335000	Hydrants									
42	Recurring Projects		\$ 434,677	\$ (23,794)	\$ -	\$ 410,883	\$ 17,352	\$ (1,515)	\$ (13,707)	\$ 436,807	\$ 41,298
43	Investment Projects		-	-	-	-	-	-	-	-	-
44	Total QIP		<u>\$ 434,677</u>	<u>\$ (23,794)</u>	<u>\$ -</u>	<u>\$ 410,883</u>	<u>\$ 17,352</u>	<u>\$ (1,515)</u>	<u>\$ (13,707)</u>	<u>\$ 436,807</u>	<u>\$ 41,298</u>
45											
46	Expense:										
47			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48			-	-	-	-	-	-	-	-	-
49			-	-	-	-	-	-	-	-	-
50	Total		<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
51											

Tennessee American Water Company
Qualified Infrastructure Improvement Program (QIIP)
Investment Worksheet
Proof spreadsheet without Array formulas

		1	2	3	4	5	B	C	6	7
							</			

		8	9	10	11	12	
		= (1+2+3) x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)		= 7 + 8 + 9 + 10	= 11 / (1 - 4.482%)	
QIIP							
Line #	Investment by Plant Account	Account Description	Depr Exp	Prop Tax & Franchise Fees	Operational Expenses	Total Before Revenue Tax	Total With Revenue Tax
1	320100	WT Equip Non-Media					
2	Recurring Projects		\$ 25,476	\$ 31,578	\$ -	\$ 270,129	\$ 279,033
3	Investment Projects		48,319	59,893	-	524,290	541,571
4	Total QIP		\$ 73,795	\$ 91,470	\$ -	\$ 794,418	\$ 820,604
5							
6	330000	Dist Reservoirs & Standpipes					
7	Recurring Projects		\$ 475	\$ 308	\$ -	\$ 2,837	\$ 2,930
8	Investment Projects		-	-	-	-	-
9	Total QIP		\$ 475	\$ 308	\$ -	\$ 2,837	\$ 2,930
10							
11	330003	Tank Repainting					
12	Recurring Projects		\$ 55,400	\$ 6,755	\$ -	\$ 106,922	\$ 110,447
13	Investment Projects		-	-	-	-	-
14	Total QIP		\$ 55,400	\$ 6,755	\$ -	\$ 106,922	\$ 110,447
15							
16	330200	Ground Level Tanks					
17	Recurring Projects		\$ (12)	\$ (6)	\$ -	\$ 76	\$ 78
18	Investment Projects		-	-	-	-	-
19	Total QIP		\$ (12)	\$ (6)	\$ -	\$ 76	\$ 78
20							
21	331001	Transmission & Distribution Mains					
22	Recurring Projects		\$ 59,801	\$ 64,636	\$ -	\$ 614,440	\$ 634,693
23	Investment Projects		-	-	-	-	-
24	Total QIP		\$ 59,801	\$ 64,636	\$ -	\$ 614,440	\$ 634,693
25							
26	333000	Services					
27	Recurring Projects		\$ 9,532	\$ 11,602	\$ -	\$ 114,698	\$ 118,479
28	Investment Projects		-	-	-	-	-
29	Total QIP		\$ 9,532	\$ 11,602	\$ -	\$ 114,698	\$ 118,479
30							
31	334100	Meters					
32	Recurring Projects		\$ 60,288	\$ 10,904	\$ -	\$ 158,231	\$ 163,447
33	Investment Projects		-	-	-	-	-
34	Total QIP		\$ 60,288	\$ 10,904	\$ -	\$ 158,231	\$ 163,447
35							
36	334200	Meter Installations					
37	Recurring Projects		\$ 24,616	\$ 12,182	\$ -	\$ 129,348	\$ 133,611
38	Investment Projects		-	-	-	-	-
39	Total QIP		\$ 24,616	\$ 12,182	\$ -	\$ 129,348	\$ 133,611
40							
41	335000	Hydrants					
42	Recurring Projects		\$ 9,450	\$ 5,551	\$ -	\$ 56,299	\$ 58,155
43	Investment Projects		-	-	-	-	-
44	Total QIP		\$ 9,450	\$ 5,551	\$ -	\$ 56,299	\$ 58,155
45							
46	Expense:						
47			\$ -	\$ -	\$ -	\$ -	\$ -
48			-	-	-	-	-
49			-	-	-	-	-
50	Total		\$ -	\$ -	\$ -	\$ -	\$ -
51							

			<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
			= (1+2+3) x Depreciation Rate	= (4 x Prop Tax Rate) + (4 x Franchise Rate)		= 7 + 8 + 9 + 10	= 11 / (1 - 4.482%)
<u>QIIP</u>							
<u>Line #</u>	<u>Investment by Plant</u> <u>Account</u>	<u>Account Description</u>	<u>Depr Exp</u>	<u>Prop Tax & Franchise Fees</u>	<u>Operational Expenses</u>	<u>Total Before Revenue Tax</u>	<u>Total With Revenue Tax</u>
52	Total		\$ 293,345	\$ 203,404	\$ -	\$ 1,977,269	\$ 2,042,443
53							
54							
55							

Tennessee American Water
Residential Water Rates

		PRICE LEVELS - (Meter Based)											
Rate Category Descrip	Charge Type	5/8-	3/4-	1-	1.5-	2-METER	3-METER	4-METER	6-METER	8-METER		1	1
		METER	METER	METER	METER							BlockLim1	Block\$1
TN Lone Oak Water:Res	Flat rate											9999999999	\$ 42.030000
TN Lone Oak Water:Res	Quantity-based price											20	\$ -
													9999999999
													-
TN Suck Creek Water:Res	Meter-Based	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60	\$ 30.60			
TN Suck Creek Water:Res	Quantity-based price											15	\$ -
													95
													-
TN Chatt Water: Res	Meter-Based	\$ 13.96	\$ 23.45	\$ 39.01	\$ 78.05	\$ 124.88	\$ 234.52	\$ 390.25	\$ 780.50	\$ 1,248.77			
TN Chatt Water: Res	Quantity-based price											30	\$ 0.035660
													486
													-
TN Chatt Water Lookout Mtn.: Res	Meter-Based	\$ 15.66	\$ 23.45	\$ 39.01	\$ 78.05	\$ 124.89	\$ 234.14	\$ 390.25	\$ 780.50	\$ 1,248.77			
TN Chatt Water Lookout Mtn.: Res	Quantity-based price											30	\$ 0.132820
													486
													-
TN Chatt Water Lakeview: Res	Meter-Based	\$ 15.66	\$ 23.45	\$ 39.00	\$ 78.05	\$ 124.88	\$ 234.14	\$ 390.25	\$ 780.50	\$ 1,248.77			
TN Chatt Water Lakeview: Res	Quantity-based price											30	\$ 0.065640
													486
													-
TN -Whitwell Res WT INSIDE CITY	Quantity-based price											20	\$ -
TN -Whitwell Res WT INSIDE CITY	Flat rate											9999999999	\$ 20.450000
													40
													-
TN Whitwell Res WT OUTSIDE CITY	Quantity-based price											20	\$ -
TN Whitwell Res WT OUTSIDE CITY	Flat rate											9999999999	\$ 20.450000
													40
													-

Tennessee American Water
Residential Water Rates

Workpaper

		PRICES - (VOLUMES & NON-METER BASED FLAT FEES)									
Rate Category Descrip	Charge Type	2	3	3	4	4	5	5	6	6	
		Block\$2	BlockLim3	Block\$3	BlockLim4	Block\$4	BlockLim5	Block\$5	BlockLim6	Block\$6	
TN Lone Oak Water:Res	Flat rate										
TN Lone Oak Water:Res	Quantity-based price	\$ 0.726550									
TN Suck Creek Water:Res	Meter-Based										
TN Suck Creek Water:Res	Quantity-based price	\$ 0.607310	9999999999	\$ 0.455510							
TN Chatt Water: Res	Meter-Based										
TN Chatt Water: Res	Quantity-based price	\$ 0.565550	3740	\$ 0.355310	37400	\$ 0.265640	112000	\$ 0.203050	9999999999	\$ 0.120570	
TN Chatt Water Lookout Mtn.: Res	Meter-Based										
TN Chatt Water Lookout Mtn.: Res	Quantity-based price	\$ 0.728500	3740	\$ 0.518260	37400	\$ 0.361830	112000	\$ 0.299910	9999999999	\$ 0.217430	
TN Chatt Water Lakeview: Res	Meter-Based										
TN Chatt Water Lakeview: Res	Quantity-based price	\$ 0.623240	3740	\$ 0.413010	37400	\$ 0.295160	112000	\$ 0.232740	9999999999	\$ 0.150270	
TN -Whitwell Res WT INSIDE CITY	Quantity-based price	\$ 0.480000	60	\$ 0.456000	9999999999	\$ 0.419000					
TN -Whitwell Res WT INSIDE CITY	Flat rate										
TN Whitwell Res WT OUTSIDE CITY	Quantity-based price	\$ 0.587000	60	\$ 0.532000	9999999999	\$ 0.437000					
TN Whitwell Res WT OUTSIDE CITY	Flat rate										

Tennessee American Water Company
Pre Tax Rate of Return & Revenue Conversion Factors

Last Rate Order:

PTR = ((WCCE +WCPE) * PTRCF) + WCLTD +WSTD	<u>9.4544%</u>
Reconciliation component	0.0000%
Weighted Cost of Common Equity (WCCE)	3.4380%
Weighted Cost of Preferred Equity (WCPE)	0.0015%
Weighted Cost of Long-Term Debt (WCLTD)	3.7620%
Weighted Cost of Short- Term Debt (WCSTD)	0.0330%
(from Settlement agreement)	
Gross Revenue Conversion Factor (PTRCF): 1/(1-PPRT)(1-SIT)(1-FIT)	1.645413

PreTax ROR Conv. Factor

State Excise Tax	0.065	0.065 From Settlement agreement
Balance (1.0-.065)		0.935
Fed Inc. Tax (.935*.35)	0.35	0.32725 From Settlement agreement
Combined Tax Rate (.065 + .32725)		0.39225
Balance (1.0-.39225)		0.60775
PreTax ROR Conv. Factor		<u>1.64541341</u>

Revenue Taxes:

Uncol. Exp	1.057%	From Settlement Agreement - Does not include forfeited discounts
TRA Fee		From House Bill 191
GR Tax	3.000%	From Settlement Agreement
Forfeited Discounts	<u>-0.866%</u>	
Total Rev. Taxes	<u>3.191%</u>	

Projection of Annual Revenues from Last Rate Order:	\$	47,073,724
Projection of Annual Sales from Last Order in 100 Gallons		100,589,065

Tennessee American Water Company
Contributions in Aid to Construction
12 Month History by Account

	2011						2012						Grand Total
	8	9	10	11	12	1	2	3	4	5	6	7	
560815										(10,846)	(11,258)	(6,972)	(29,076)
GARDEN METER SETTINGS COST													-
560824										(516)	(526)	(228)	(1,270)
NEW GARDEN METER COST													-
										(1,912)			(1,912)
	(13,865)	(13,065)	(3,550)	(7,438)	(3,518)	(3,486)	(2,324)	(15,672)	(11,231)				(74,149)
Grand Total	(13,865)	(13,065)	(3,550)	(7,438)	(3,518)	(3,486)	(2,324)	(15,672)	(11,231)	(13,274)	(11,784)	(7,200)	(106,407)
													(53,204) 1/2 Average
													(159,610.50) Multiply by 3 for 1.5 years

NARUC Master Chart of Accounts

AMCCU	GSMOBI	GMSUSB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	301000	Organization	801	Utility Plant Original Cost	A301	Organization	A3011	Organization
ASSC76	101000	302000	Franchises	801	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	302100	Franchises Amortizable	801	Utility Plant Original Cost	A302	Franchises & Consents	A3021	Franchises
ASSC76	101000	303200	Land & Ld Rights SS	801	Utility Plant Original Cost	A310	Land & Land Rights SS	A3032	Land & Land Rights SS
ASSC76	101000	303300	Land & Ld Rights P	801	Utility Plant Original Cost	A320	Land & Land Rights P	A3032	Land & Land Rights SS
ASSC76	101000	303400	Land & Ld Rights WT	801	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303410	Depletable Ld WT	801	Utility Plant Original Cost	A330	Land & Land Rights WT	A3033	Land & Land Rights WT
ASSC76	101000	303500	Land & Ld Rights TD	801	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303501	Land TD	801	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303502	Rights of Way TD	801	Utility Plant Original Cost	A340	Land & Land Rights TD	A3034	Land & Land Rights TD
ASSC76	101000	303600	Land & Land Rights AG	801	Utility Plant Original Cost	A389	Land & Land Rights AG	A3035	Land & Land Rights AG
ASSC76	101000	304100	Struct & Imp SS	801	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304101	Struct & Imp SS-Millbury	801	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304102	Struct & Imp SS-Free St	801	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304103	Struct & Imp SS-Downing	801	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304104	Struct & Imp SS-Free St	801	Utility Plant Original Cost	A311	Struct & Improve SS	A3042	Struct & Improve SS
ASSC76	101000	304200	Struct & Imp P	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304201	Struct & Imp Pumps (STL)	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304202	Struct & Imp Pump Booster	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304220	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304221	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304222	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304224	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304225	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304227	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304228	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304229	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304230	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304231	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304233	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304234	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304235	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304236	Struct & Imp P MA	801	Utility Plant Original Cost	A321	Struct & Improve P	A3042	Struct & Improve SS
ASSC76	101000	304300	Struct & Imp WT	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304301	Struct & Imp WT Depr Pntn	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304302	Struct & Imp WT Paint	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304310	Struct & Imp WT Wste Hand	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304312	Struct & Imp WT WH Repair	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304320	Struct & Imp WT Nth Plt (	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304321	Struct & Imp WT MA	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304322	Struct & Imp WT MA	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304323	Struct & Imp WT MA	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304324	Struct & Imp WT MA	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304330	Struct & Imp WT Ctrl Plt	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304340	Struct & Imp WT Ctrl Plt	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304350	Struct & Imp WT Sth Plt (	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304360	Struct & Imp WT Meramec (	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304390	Struct & Imp WT Mix & Set	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304391	Struct & Imp WT Pur Bldg	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304392	Struct & Imp WT Wsh Wtr T	801	Utility Plant Original Cost	A331	Struct & Improve WT	A3043	Struct & Improve WT
ASSC76	101000	304400	Struct & Imp TD	801	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304410	Struct & Imp TD Spec Cros	801	Utility Plant Original Cost	A341	Struct & Improve TD	A3044	Struct & Improve TD
ASSC76	101000	304500	Struct & Imp AG	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304510	Struct & Imp AG Cap Lease	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304515	Struct & Imp AG Wood	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304520	Struct & Imp AG Masonry	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304600	Struct & Imp Offices	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304610	Gen Structures - HVAC	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304620	Struct & Imp Leasehold	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304621	Struct & Imp Leasehold	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304700	Struct & Imp Store,Shop,G	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	304800	Struct & Imp Misc	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3045	Struct & Improve AG
ASSC76	101000	305000	Collect & Impounding	801	Utility Plant Original Cost	A312	Collecting & Impounding	A3052	Collecting & Impounding
ASSC76	101000	306000	Lake, River & Other Intak	801	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	306001	Intakes Leased	801	Utility Plant Original Cost	A313	Lake, River & Other Intak	A3062	Lake, River & Other Intak
ASSC76	101000	307000	Wells & Springs	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307001	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307002	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307003	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307004	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307005	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307006	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307007	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307008	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307010	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307011	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307012	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307013	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307014	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307016	Wells & Springs MA	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs
ASSC76	101000	307200	Wells Only (LI)	801	Utility Plant Original Cost	A314	Wells & Springs	A3072	Wells & Springs

Tennessee American Water Company
 NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	308000	Infiltration Galleries &	801	Utility Plant Original Cost	A315	Infil Galleries & Tunnel	A3082	Infiltration Galleries &
ASSC76	101000	309000	Supply Mains	801	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309100	Supply Mains Nth Plt (STL	801	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309200	Supply Mains Ctrl Plt (ST	801	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309300	Supply Mains Sth Plt (STL	801	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	309400	Supply Mains Meramec Plt	801	Utility Plant Original Cost	A316	Supply Mains	A3092	Supply Mains
ASSC76	101000	310000	Power Generation Equip	801	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310100	Power Generation Equip Ot	801	Utility Plant Original Cost	A323	Other Power Prod Equip	A3102	Power Generation Equip
ASSC76	101000	310200	Boiler Plant Equipment P	801	Utility Plant Original Cost	A322	Boiler Plant Equip	A3112	Pumping Equipment SS
ASSC76	101000	311100	Pump Equip Steam	801	Utility Plant Original Cost	A324	Steam Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311200	Pump Equip Electric	801	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311210	Pump Equip Elec Pre46 (ST	801	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311220	Pump Equip Elec Post46 (S	801	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311230	Pump Equip Elec Boosters	801	Utility Plant Original Cost	A325	Electric Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311250	Pump Equip Electric TD	801	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311260	Pump Equip Elec TD <=SHP	801	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311270	Pump Equip Elec TD >SHP	801	Utility Plant Original Cost	A325	Electric Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311300	Pump Equip Diesel	801	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311310	Pump Equip Diesel Stratma	801	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311320	Pump Equip Diesel Ctrl Pl	801	Utility Plant Original Cost	A326	Diesel Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311350	Pump Equip Diesel TD	801	Utility Plant Original Cost	A326	Diesel Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311400	Pump Equip Hydraulic	801	Utility Plant Original Cost	A327	Hydraulic Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311500	Pump Equip Other	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311501	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311502	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311503	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311504	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311507	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311508	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311509	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311510	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311511	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311512	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311513	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311514	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311515	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311516	Pump Equip Other MA	801	Utility Plant Original Cost	A328	Other Pump Equip	A3112	Pumping Equipment SS
ASSC76	101000	311520	Pumping Equipment SS	801	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311530	Pumping Equipment WT	801	Utility Plant Original Cost	A328	Other Pump Equip	A3113	Pumping Equipment WT
ASSC76	101000	311540	Pumping Equipment TD	801	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	311550	Pump Equip Other TD	801	Utility Plant Original Cost	A328	Other Pump Equip	A3114	Pumping Equipment TD
ASSC76	101000	320100	WT Equip Non-Media	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320110	WT Equip Purification (LI	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320120	WT Equip Non-Med North (S	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320130	WT Equip Non Media Ctrl 1	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320140	WT Equip Non Media Ctrl 3	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320150	WT Equip Non Media Sth (S	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320160	WT Equip Non Media Mer (S	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320190	WT Equip Set Basin, Clear	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320191	WT Equip Filter Plant Pip	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320192	WT Equip Wash Water Tank	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320193	WT Equip Chemical Feed (I	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320200	WT Equip Filter Media	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320400	WT Equip Waste Handling (	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320500	WT Equip Pur Sys Lg (PA)	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	320502	WT Equip Pur Sys Lg Repai	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3203	Water Treatment Equipment
ASSC76	101000	330000	Dist Reservoirs & Standpi	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330002	Dist Res & Stand Orig Pai	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330003	Dist Res & Stand Orig Rep	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330020	Dist Res & Stand MA	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330021	Dist Res & Stand MA	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330022	Dist Res & Stand MA	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330023	Dist Res & Stand MA	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330024	Dist Res & Stand MA	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330100	Elevated Tanks & Standpip	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330200	Ground Level Facilities	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330300	Below Grade Facilities	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	330400	Clearwell	801	Utility Plant Original Cost	A342	Dist Reservoirs & Standpi	A3304	Dist Reservoirs & Standpi
ASSC76	101000	331001	TD Mains Not Classified b	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331002	TD Mains (CT)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331003	TD Mains Paving (LI)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331100	TD Mains 4in & Less	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331101	TD Mains 4in & Less Nth (	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331200	TD Mains 6in to 8in	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331210	TD Mains 6in to 10in (TN)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331230	TD Mains 6in & Grtr (LI)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331300	TD Mains 10in to 16in	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331350	TD Mains 12in & Grtr (TN)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331400	TD Mains 18in & Grtr	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331500	TD Mains Bridgeport (CN)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331601	TD Mains AC 4in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains

Tennessee American Water Company
 NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	331602	TD Mains CI <10in 1900-28	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331603	TD Mains CI <10in 1929-56	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331604	TD Mains CI <10in 1957-93	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331605	TD Mains CI 12in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331606	TD Mains CI 16in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331607	TD Mains DI 6in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331608	TD Mains DI 12in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331609	TD Mains DI 16in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331610	TD Mains Gauge 1in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331611	TD Mains LI 20in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331612	TD Main PL 6-8in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331613	TD Main PL 12in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331614	TD Main DI 4in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331615	TD Mains DI 24in	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	331616	TD Main DI 10in (STL)	801	Utility Plant Original Cost	A343	TD Mains	A3314	TD Mains
ASSC76	101000	332000	Fire Mains	801	Utility Plant Original Cost	A344	Fire Mains	A3314	TD Mains
ASSC76	101000	333000	Services	801	Utility Plant Original Cost	A345	Services	A3334	Services
ASSC76	101000	334100	Meters	801	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334110	Meters Bronze Case	801	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334120	Meters Plastic Case	801	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334130	Meters Other	801	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334131	Meters Other-Rem Rdr Unts	801	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	334200	Meter Installations	801	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334201	Meter Installation Other	801	Utility Plant Original Cost	A347	Meter Installations	A3344	Meters & Meter Installati
ASSC76	101000	334300	Meter Vaults	801	Utility Plant Original Cost	A346	Meters	A3344	Meters & Meter Installati
ASSC76	101000	335000	Hydrants	801	Utility Plant Original Cost	A348	Hydrants	A3354	Hydrants
ASSC76	101000	336000	Backflow Prevention Devic	801	Utility Plant Original Cost	A345	Services	A3364	Backflow Prevention Devic
ASSC76	101000	339100	Other P/E Intangible	801	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	339200	Other P/E SS	801	Utility Plant Original Cost	A317	Other Water Source Plant	A3392	Other Plant & Equip SS
ASSC76	101000	339300	Other P/E WT	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339400	Other P/E WT Res Hand Equ	801	Utility Plant Original Cost	A332	Water Treatment Equip	A3393	Other Plant & Equip WT
ASSC76	101000	339500	Other P/E TD	801	Utility Plant Original Cost	A349	Other TD Plant	A3394	Other Plant & Equip TD
ASSC76	101000	339600	Other P/E CPS	801	Utility Plant Original Cost	A303	Misc Intangible Plant	A3391	Other Plant & Equip Intan
ASSC76	101000	340100	Office Furniture & Equip	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340200	Comp & Periph Equip	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340210	Comp & Periph Mainframe	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340220	Comp & Periph Personal	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340230	Comp & Periph Other	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340240	Comp & Periph Capital Lea	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340300	Computer Software	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340310	Comp Software Mainframe	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340315	Comp Software Special Dep	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340320	Comp Software Personal	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340325	Comp Software Customized	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340330	Comp Software Other	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340400	Data Handling Equipment	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340500	Other Office Equipment	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	340501	Other Off Equip MA	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3405	Office Furniture & Equip
ASSC76	101000	341001	Trans Equip Not Classifie	801	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341100	Trans Equip Lt Duty Trks	801	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341200	Trans Equip Hvy Duty Trks	801	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341300	Trans Equip Autos	801	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	341400	Trans Equip Other	801	Utility Plant Original Cost	A392	Transportation Equip	A3415	Transportation Equip
ASSC76	101000	342000	Stores Equipment	801	Utility Plant Original Cost	A393	Stores Equipment	A3425	Stores Equipment
ASSC76	101000	343000	Tools,Shop,Garage Equip	801	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	343100	Tools,Shop,Garage Equip O	801	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3435	Tools, Shop, Garage Equip
ASSC76	101000	344000	Laboratory Equipment	801	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	344100	Laboratory Equip Other	801	Utility Plant Original Cost	A395	Laboratory Equipment	A3445	Laboratory Equipment
ASSC76	101000	345000	Power Operated Equipment	801	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	345100	Power Oper Equip Other	801	Utility Plant Original Cost	A396	Power Oper Equipment	A3455	Power Operated Equip
ASSC76	101000	346000	Comm Equip Not Classified	801	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346100	Comm Equip Non-Telephone	801	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346190	Remote Control & Instrume	801	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346200	Comm Equip Telephone	801	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	346300	Comm Equip Other	801	Utility Plant Original Cost	A397	Communication Equip	A3465	Communication Equip
ASSC76	101000	347000	Misc Equipment	801	Utility Plant Original Cost	A398	Misc Equipment	A3475	Miscellaneous Equip
ASSC76	101000	348000	Other Tangible Property	801	Utility Plant Original Cost	A399	Other Tangible Property	A3485	Other Tangible Plant
ASSC76	101000	351000	WW Organization	801	Utility Plant Original Cost	A301	Organization	A3511	WW Organization
ASSC76	101000	352000	WW Franchises	801	Utility Plant Original Cost	A302	Franchises & Consents	A3521	WW Franchises
ASSC76	101000	352200	WW Other Intangible Plt	801	Utility Plant Original Cost	A303	Misc Intangible Plant	A3521	WW Franchises
ASSC76	101000	353200	WW Land & Ld Rights Coll	801	Utility Plant Original Cost	A350	WW Land & Ld Rights Coll	A3532	WW Land & Ld Rights Coll
ASSC76	101000	353300	WW Land & Ld Rights SPP	801	Utility Plant Original Cost	A360	WW Land & Ld Rights SPP	A3533	WW Land & Ld Rights SPP
ASSC76	101000	353400	WW Land & Ld Rights TDP	801	Utility Plant Original Cost	A370	WW Land & Ld Rights TDP	A3534	WW Land & Ld Rights TDP
ASSC76	101000	353500	WW Land & Ld Rights Gen	801	Utility Plant Original Cost	A389	Land & Land Rights AG	A3537	WW Land & Ld Rights Gen
ASSC76	101000	354200	WW Struct & Imp Coll	801	Utility Plant Original Cost	A351	WW Struct & Imp Coll	A3542	WW Struct & Imp Coll
ASSC76	101000	354300	WW Struct & Imp SPP	801	Utility Plant Original Cost	A361	WW Struct & Imp SPP	A3543	WW Struct & Imp SPP
ASSC76	101000	354400	WW Struct & Imp TDP	801	Utility Plant Original Cost	A371	WW Struct & Imp TDP	A3544	WW Struct & Imp TDP
ASSC76	101000	354500	WW Struct & Imp Gen	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354510	WW Struct & Imp Gen Lease	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354515	WW Struct & Imp AG Wood	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	354520	WW Struct & Imp AG Masonr	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen

Tennessee American Water Company
 NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC76	101000	354530	WW Struct & Imp AG Fencin	801	Utility Plant Original Cost	A390	Struct & Improve AG	A3547	WW Struct & Imp Gen
ASSC76	101000	355200	WW Pwr Gen Equip Coll	801	Utility Plant Original Cost	A356	WW Other Equip Coll	A3552	WW Pwr Gen Equip Coll
ASSC76	101000	355300	WW Pwr Gen Equip SPP	801	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3553	WW Pwr Gen Equip SPP
ASSC76	101000	355400	WW Pwr Gen Equip TDP	801	Utility Plant Original Cost	A372	WW TD Equipment	A3554	WW Pwr Gen Equip TDP
ASSC76	101000	355500	WW Pwr Gen Equip RWTP	801	Utility Plant Original Cost	A372	WW TD Equipment	A3555	WW Pwr Gen Equip RWTP
ASSC76	101000	355600	WW Pwr Gen Equip RWDP	801	Utility Plant Original Cost	A372	WW TD Equipment	A3556	WW Pwr Gen Equip RWDP
ASSC76	101000	360000	WW Collection Sewers Forc	801	Utility Plant Original Cost	A3521	WW Collection Sewers Forc	A3602	WW Collection Sewers Forc
ASSC76	101000	361100	WW Collecting Mains	801	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	361101	WW Collecting Mains Other	801	Utility Plant Original Cost	A352	WW Collecting Mains	A3612	WW Collection Sewers Grav
ASSC76	101000	362000	WW Special Coll Struct	801	Utility Plant Original Cost	A3523	WW Special Coll Struct	A3622	WW Special Coll Struct
ASSC76	101000	363000	WW Services Sewer	801	Utility Plant Original Cost	A353	WW Services Sewer	A3632	WW Services Sewer
ASSC76	101000	364000	WW Flow Measuring Devices	801	Utility Plant Original Cost	A354	WW Flow Measuring Devices	A3642	WW Flow Measuring Devices
ASSC76	101000	365000	WW Flow Measuring Install	801	Utility Plant Original Cost	A355	WW Flow Measuring Install	A3652	WW Flow Measuring Install
ASSC76	101000	370000	WW Receiving Wells	801	Utility Plant Original Cost	A362	WW Receiving Wells	A3703	WW Receiving Wells
ASSC76	101000	371100	WW Pump Equip Elect	801	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371160	WW Pump Eq Elec <+5HP	801	Utility Plant Original Cost	A363	WW Elec Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371170	WW Pump Eq Elec >5HP	801	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371200	WW Pump Equip Oth Pwr	801	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	371300	WW Pump Equip Misc	801	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3713	WW Pumping Equipment
ASSC76	101000	380000	WW TD Equipment	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380050	WW TD Equip Grit Removal	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380100	WW TD Equip Sed Tanks/Acc	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380200	WW TD Equip Sludge/Effl Rm	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380250	WW TD Equip Sludge Dig Tnk	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380300	WW TD Equip Sludge Dry/Fil	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380350	WW TD Equip Sec Trmt Filtr	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380400	WW TD Equip Aux Effl Trmt	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380450	WW TD Equip Oth Sew Rem	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380500	WW TD Equip Chem Trmt Plt	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380600	WW TD Equip Oth Disp	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380625	WW TD Equip Gen Trmt	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	380650	WW TD Equip Influent Lift	801	Utility Plant Original Cost	A372	WW TD Equipment	A3804	WW TD Equipment
ASSC76	101000	381000	WW Plant Sewers	801	Utility Plant Original Cost	A373	WW Plant Sewers	A3814	WW Plant Sewers
ASSC76	101000	382000	WW Outfall Sewer Lines	801	Utility Plant Original Cost	A374	WW Outfall Sewer Lines	A3824	WW Outfall Sewer Lines
ASSC76	101000	389100	WW Oth Plt & Misc Equip I	801	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	389200	WW Oth Plt & Misc Equip C	801	Utility Plant Original Cost	A356	WW Other Equip Coll	A3892	WW Oth Plt&Misc Eq Coll
ASSC76	101000	389300	WW Oth Plt & Misc Equip S	801	Utility Plant Original Cost	A365	WW Other Pump Equip SPP	A3893	WW Oth Plt&Misc Eq SPP
ASSC76	101000	389400	WW Oth Plt & Misc Equip T	801	Utility Plant Original Cost	A375	WW Other TD Equip	A3894	WW Oth Plt&Misc Eq TDP
ASSC76	101000	389600	WW Other P/E-CPs	801	Utility Plant Original Cost	A303	Misc Intangible Plant	A3891	WW Oth Plt&Misc Eq Intang
ASSC76	101000	390000	WW Office Furniture & Equ	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390200	WW Computers & Peripheral	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	390300	WW Computer Software	801	Utility Plant Original Cost	A391	Office Furniture & Equip	A3907	WW Office Furniture & Equ
ASSC76	101000	391000	WW Trans Equipment	801	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391100	WW Trans Equip Lt Dty Trk	801	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	391200	WW Trans Equip Hvy Dty Tr	801	Utility Plant Original Cost	A392	Transportation Equip	A3917	WW Transportation Equip
ASSC76	101000	392000	WW Stores Equipment	801	Utility Plant Original Cost	A393	Stores Equipment	A3927	WW Stores Equip
ASSC76	101000	393000	WW Tool Shop & Garage Equ	801	Utility Plant Original Cost	A394	Tools, Shop, Garage Equip	A3937	WW Tools,Shop,Garage Equi
ASSC76	101000	394000	WW Laboratory Equipment	801	Utility Plant Original Cost	A395	Laboratory Equipment	A3947	WW Laboratory Equipment
ASSC76	101000	395000	WW Power Operated Equip	801	Utility Plant Original Cost	A396	Power Oper Equipment	A3957	WW Power Operated Equip
ASSC76	101000	396000	WW Communication Equip	801	Utility Plant Original Cost	A397	Communication Equip	A3967	WW Communications Equip
ASSC76	101000	397000	WW Misc Equipment	801	Utility Plant Original Cost	A398	Misc Equipment	A3977	WW Misc Equipment
ASSC76	101000	398000	WW Other Tangible Plant	801	Utility Plant Original Cost	A399	Other Tangible Property	A3987	WW Other Tangible Propert
ASSC84	101000	301000	Organization	801	Utility Plant Original Cost	B3011	Organization	B301	Organization
ASSC84	101000	302000	Franchises	801	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	302100	Franchises Amortizable	801	Utility Plant Original Cost	B3021	Franchises	B302	Franchises and Consents
ASSC84	101000	303200	Land & Ld Rights SS	801	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303300	Land & Ld Rights P	801	Utility Plant Original Cost	B3032	Land & Land Rights SS	B306	Land and Land Rights
ASSC84	101000	303400	Land & Ld Rights WT	801	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303410	Depletable Ld WT	801	Utility Plant Original Cost	B3033	Land & Land Rights WT	B306	Land and Land Rights
ASSC84	101000	303500	Land & Ld Rights TD	801	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303501	Land TD	801	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303502	Rights of Way TD	801	Utility Plant Original Cost	B3034	Land & Land Rights TD	B306	Land and Land Rights
ASSC84	101000	303600	Land & Land Rights AG	801	Utility Plant Original Cost	B3035	Land & Land Rights AG	B306	Land and Land Rights
ASSC84	101000	304100	Struct & Imp SS	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304101	Struct & Imp SS-Millbury	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304102	Struct & Imp SS-Free St	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304103	Struct & Imp SS-Downing	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304104	Struct & Imp SS-Free St	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B311	Structures and Improvemen
ASSC84	101000	304200	Struct & Imp P	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304201	Struct & Imp Pumps (STL)	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304202	Struct & Imp Pump Booster	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304220	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304221	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304222	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304224	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304225	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304227	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304228	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304229	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304230	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304231	Struct & Imp P MA	801	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen

Workpaper

ASCCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	304233	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304234	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304235	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304236	Struct & Imp P MA	B01	Utility Plant Original Cost	B3042	Struct & Improve SS	B321	Structures and Improvemen
ASSC84	101000	304300	Struct & Imp WT	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304301	Struct & Imp WT Depr Pntn	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304302	Struct & Imp WT Paint	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304310	Struct & Imp WT Wste Hand	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304312	Struct & Imp WT WH Repair	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304320	Struct & Imp WT Nth Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304321	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304322	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304323	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304324	Struct & Imp WT MA	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304330	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304340	Struct & Imp WT Ctrl Plt	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304350	Struct & Imp WT 5th Plt (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304360	Struct & Imp WT Meramec (	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304390	Struct & Imp WT Mix & Set	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304391	Struct & Imp WT Pur Bldg	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304392	Struct & Imp WT Wsh Wtr T	B01	Utility Plant Original Cost	B3043	Struct & Improve WT	B331	Structures and Improvemen
ASSC84	101000	304400	Struct & Imp TD	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304410	Struct & Imp TD Spec Cros	B01	Utility Plant Original Cost	B3044	Struct & Improve TD	B341	Structures and Improvemen
ASSC84	101000	304500	Struct & Imp AG	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304510	Struct & Imp AG Cap Lease	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304515	Struct & Imp AG Wood	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304520	Struct & Imp AG Masonry	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304600	Struct & Imp Offices	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304610	Gen Structures - HVAC	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304620	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304621	Struct & Imp Leasehold	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304700	Struct & Imp Store,Shop,G	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	304800	Struct & Imp Misc	B01	Utility Plant Original Cost	B3045	Struct & Improve AG	B371	Structures and Improvemen
ASSC84	101000	305000	Collect & Impounding	B01	Utility Plant Original Cost	B3052	Collecting & Impounding	B312	Collecting and Impounding
ASSC84	101000	306000	Lake, River & Other Intak	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	306001	Intakes Leased	B01	Utility Plant Original Cost	B3062	Lake, River & Other Intak	B313	Lake, River and Other Int
ASSC84	101000	307000	Wells & Springs	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307001	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307002	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307003	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307004	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307005	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307006	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307007	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307008	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307010	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307011	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307012	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307013	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307014	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307016	Wells & Springs MA	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	307200	Wells Only (LI)	B01	Utility Plant Original Cost	B3072	Wells & Springs	B315	Wells
ASSC84	101000	308000	Infiltration Galleries &	B01	Utility Plant Original Cost	B3082	infil Galleries & Tunnel	B314	Springs and Tunnels
ASSC84	101000	309000	Supply Mains	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309100	Supply Mains Nth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309200	Supply Mains Ctrl Plt (ST	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309300	Supply Mains Sth Plt (STL	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	309400	Supply Mains Meramec Plt	B01	Utility Plant Original Cost	B3092	Supply Mains	B316	Supply Mains
ASSC84	101000	310000	Power Generation Equip	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310100	Power Generation Equip Ot	B01	Utility Plant Original Cost	B3102	Power Generation Equip	B323	Other Power Production Eq
ASSC84	101000	310200	Boiler Plant Equipment P	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B322	Boiler Plant Equipment
ASSC84	101000	311100	Pump Equip Steam	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311200	Pump Equip Electric	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311210	Pump Equip Elec Pre46 (ST	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311220	Pump Equip Elec Post46 (S	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311230	Pump Equip Elec Boosters	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311250	Pump Equip Electric TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311260	Pump Equip Elec TD <=5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311270	Pump Equip Elec TD >5HP	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311300	Pump Equip Diesel	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311310	Pump Equip Diesel Stratma	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311320	Pump Equip Diesel Ctrl Pl	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311350	Pump Equip Diesel TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311400	Pump Equip Hydraulic	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311500	Pump Equip Other	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311501	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311502	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311503	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311504	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311507	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311508	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment

**Tennessee American Water Company
NARUC Master Chart of Accounts**

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	311509	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311510	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311511	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311512	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311513	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311514	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311515	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311516	Pump Equip Other MA	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311520	Pumping Equipment SS	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311530	Pumping Equipment WT	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B332	Water Treatment Equipment
ASSC84	101000	311540	Pumping Equipment TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	311550	Pump Equip Other TD	B01	Utility Plant Original Cost	B3112	Pumping Equipment	B324	Pumping Equipment
ASSC84	101000	320100	WT Equip Non-Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320110	WT Equip Purification (LI	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320120	WT Equip Non-Med North (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320130	WT Equip Non Media Ctrl 1	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320140	WT Equip Non Media Ctrl 3	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320150	WT Equip Non Media 5th (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320160	WT Equip Non Media Mer (S	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320190	WT Equip Set Basin, Clear	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320191	WT Equip Filter Plant Pip	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320192	WT Equip Wash Water Tank	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320193	WT Equip Chemical Feed (I	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320200	WT Equip Filter Media	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320400	WT Equip Waste Handling (	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320500	WT Equip Pur Sys Lg (PA)	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	320502	WT Equip Pur Sys Lg Repai	B01	Utility Plant Original Cost	B3203	Water Treatment Equipment	B332	Water Treatment Equipment
ASSC84	101000	330000	Dist Reservoirs & Standpi	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330002	Dist Res & Stand Orig Pai	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330003	Dist Res & Stand Orig Rep	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330020	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330021	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330022	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330023	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330024	Dist Res & Stand MA	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330100	Elevated Tanks & Standpip	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330200	Ground Level Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330300	Below Grade Facilities	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	330400	Clearwell	B01	Utility Plant Original Cost	B3304	Dist Reservoirs & Standpi	B342	Reservoirs and Tanks
ASSC84	101000	331001	TD Mains Not Classified b	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331002	TD Mains (CT)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331003	TD Mains Paving (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331100	TD Mains 4in & Less	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331101	TD Mains 4in & Less Nth (	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331200	TD Mains 6in to 8in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331210	TD Mains 6in to 10in (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331230	TD Mains 6in & Grtr (LI)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331300	TD Mains 10in to 16in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331350	TD Mains 12in & Grtr (TN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331400	TD Mains 18in & Grtr	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331500	TD Mains Bridgeport (CN)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331601	TD Mains AC 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331602	TD Mains CI <10in 1900-28	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331603	TD Mains CI <10in 1929-56	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331604	TD Mains CI <10in 1957-93	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331605	TD Mains CI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331606	TD Mains CI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331607	TD Mains DI 6in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331608	TD Mains DI 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331609	TD Mains DI 16in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331610	TD Mains Galve 1in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331611	TD Mains LJ 20in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331612	TD Main PL 6-8in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331613	TD Main PL 12in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331614	TD Main DI 4in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331615	TD Mains DI 24in	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	331616	TD Main DI 10in (STL)	B01	Utility Plant Original Cost	B3314	TD Mains	B343	Transmission and Distribu
ASSC84	101000	332000	Fire Mains	B01	Utility Plant Original Cost	B3314	TD Mains	B344	Fire Mains
ASSC84	101000	333000	Services	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	334100	Meters	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334110	Meters Bronze Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334120	Meters Plastic Case	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334130	Meters Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334131	Meters Other-Rem Rdr Unts	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	334200	Meter Installations	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334201	Meter Installation Other	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B347	Meter Installations
ASSC84	101000	334300	Meter Vaults	B01	Utility Plant Original Cost	B3344	Meters & Meter Installati	B346	Meters
ASSC84	101000	335000	Hydrants	B01	Utility Plant Original Cost	B3354	Hydrants	B348	Hydrants
ASSC84	101000	336000	Backflow Prevention Devic	B01	Utility Plant Original Cost	B3334	Services	B345	Services
ASSC84	101000	339100	Other P/E Intangible	B01	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	339200	Other P/E SS	B01	Utility Plant Original Cost	B3392	Other Plant & Equip SS	B317	Other Source of Supply PI

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	339300	Other P/E WT	801	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339400	Other P/E WT Res Hand Equ	801	Utility Plant Original Cost	B3393	Other Plant & Equip WT	B332	Water Treatment Equipment
ASSC84	101000	339500	Other P/E TD	801	Utility Plant Original Cost	B3394	Other Plant & Equip TD	B349	Other Transmission and Di
ASSC84	101000	339600	Other P/E CPS	801	Utility Plant Original Cost	B3391	Other Plant & Equip Intan	B303	Other intangible Plant
ASSC84	101000	340100	Office Furniture & Equip	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340200	Comp & Periph Equip	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340210	Comp & Periph Mainframe	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340220	Comp & Periph Personal	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340230	Comp & Periph Other	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340240	Comp & Periph Capital Lea	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340300	Computer Software	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340310	Comp Software Mainframe	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340315	Comp Software Special Dep	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340320	Comp Software Personal	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340325	Comp Software Customized	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340330	Comp Software Other	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340400	Data Handling Equipment	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340500	Other Office Equipment	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	340501	Other Off Equip MA	801	Utility Plant Original Cost	B3405	Office Furniture & Equip	B372	Office Furniture and Equi
ASSC84	101000	341001	Trans Equip Not Classifie	801	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341100	Trans Equip Lt Duty Trks	801	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341200	Trans Equip Hvy Duty Trks	801	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341300	Trans Equip Autos	801	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	341400	Trans Equip Other	801	Utility Plant Original Cost	B3415	Transportation Equip	B373	Transportation Equipment
ASSC84	101000	342000	Stores Equipment	801	Utility Plant Original Cost	B3425	Stores Equipment	B374	Stores Equipment
ASSC84	101000	343000	Tools,Shop,Garage Equip	801	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	343100	Tools,Shop,Garage Equip O	801	Utility Plant Original Cost	B3435	Tools, Shop, Garage Equip	B378	Tools, Shop and Garage Eq
ASSC84	101000	344000	Laboratory Equipment	801	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	344100	Laboratory Equip Other	801	Utility Plant Original Cost	B3445	Laboratory Equipment	B375	Laboratory Equipment
ASSC84	101000	345000	Power Operated Equipment	801	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	345100	Power Oper Equip Other	801	Utility Plant Original Cost	B3455	Power Operated Equip	B377	Power Operated Equipment
ASSC84	101000	346000	Comm Equip Not Classified	801	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346100	Comm Equip Non-Telephone	801	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346190	Remote Control & Instrume	801	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346200	Comm Equip Telephone	801	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	346300	Comm Equip Other	801	Utility Plant Original Cost	B3465	Communication Equip	B376	Communication Equipment
ASSC84	101000	347000	Misc Equipment	801	Utility Plant Original Cost	B3475	Miscellaneous Equip	B379	Other General Plant
ASSC84	101000	348000	Other Tangible Property	801	Utility Plant Original Cost	B3485	Other Tangible Plant	B379	Other General Plant
ASSC84	101000	351000	WW Organization	801	Utility Plant Original Cost	B3511	Organization SWR	B301	Organization
ASSC84	101000	352000	WW Franchises	801	Utility Plant Original Cost	B3521	Franchises SWR	B302	Franchises and Consents
ASSC84	101000	352200	WW Other Intangible Plt	801	Utility Plant Original Cost	B3521	Franchises SWR	B303	Other intangible Plant
ASSC84	101000	353200	WW Land & Ld Rights Coll	801	Utility Plant Original Cost	B3532	Land & Ld Rights Coll SWR	B306	Land and Land Rights
ASSC84	101000	353300	WW Land & Ld Rights SPP	801	Utility Plant Original Cost	B3533	Land & Ld Rights SPP SWR	B306	Land and Land Rights
ASSC84	101000	353400	WW Land & Ld Rights TDP	801	Utility Plant Original Cost	B3534	Land & Ld Rights TDP SWR	B306	Land and Land Rights
ASSC84	101000	353500	WW Land & Ld Rights Gen	801	Utility Plant Original Cost	B3535	Land & Ld Rights Gen SWR	B306	Land and Land Rights
ASSC84	101000	354200	WW Struct & Imp Coll	801	Utility Plant Original Cost	B3542	Struct & Imp Coll SWR	B311	Structures and Improvemen
ASSC84	101000	354300	WW Struct & Imp SPP	801	Utility Plant Original Cost	B3543	Struct & Imp SPP SWR	B321	Structures and Improvemen
ASSC84	101000	354400	WW Struct & Imp TDP	801	Utility Plant Original Cost	B3544	Struct & Imp TDP SWR	B341	Structures and Improvemen
ASSC84	101000	354500	WW Struct & Imp Gen	801	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354510	WW Struct & Imp Gen Lease	801	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354515	WW Struct & Imp AG Wood	801	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354520	WW Struct & Imp AG Masonr	801	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	354530	WW Struct & Imp AG Fencin	801	Utility Plant Original Cost	B3545	Struct & Imp Gen SWR	B371	Structures and Improvemen
ASSC84	101000	355200	WW Pwr Gen Equip Coll	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355300	WW Pwr Gen Equip SPP	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355400	WW Pwr Gen Equip TDP	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355500	WW Pwr Gen Equip RWTP	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	355600	WW Pwr Gen Equip RWDP	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B323	Other Power Production Eq
ASSC84	101000	360000	WW Collection Sewers Forc	801	Utility Plant Original Cost	B3602	Collection Sewers Force S	B316	Supply Mains
ASSC84	101000	361100	WW Collecting Mains	801	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	361101	WW Collecting Mains Other	801	Utility Plant Original Cost	B3612	Collection Sewers Gravity	B316	Supply Mains
ASSC84	101000	362000	WW Special Coll Struct	801	Utility Plant Original Cost	B3622	Special Collecting Struct	B311	Structures and Improvemen
ASSC84	101000	363000	WW Services Sewer	801	Utility Plant Original Cost	B3632	Services SWR	B345	Services
ASSC84	101000	364000	WW Flow Measuring Devices	801	Utility Plant Original Cost	B3642	Flow Measuring Devices SW	B346	Meters
ASSC84	101000	365000	WW Flow Measuring Install	801	Utility Plant Original Cost	B3652	Flow Measuring Install SW	B347	Meter Installations
ASSC84	101000	370000	WW Receiving Wells	801	Utility Plant Original Cost	B3703	Receiving Wells SWR	B315	Wells
ASSC84	101000	371100	WW Pump Equip Elect	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371160	WW Pump Eq Elec <=SHP	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371170	WW Pump Eq Elec >SHP	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371200	WW Pump Equip Oth Pwr	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	371300	WW Pump Equip Misc	801	Utility Plant Original Cost	B3713	Pumping Equipment SWR	B324	Pumping Equipment
ASSC84	101000	380000	WW TD Equipment	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380050	WW TD Equip Grit Removal	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380100	WW TD Equip Sed Tanks/Acc	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380200	WW TD Equip Sldge/Effl Rm	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380250	WW TD Equip Sldge Dig Trnk	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380300	WW TD Equip Sldge Dry/Fil	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380350	WW TD Equip Sec Trmt Filtr	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380400	WW TD Equip Aux Effl Trmt	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380450	WW TD Equip Oth Sew Rem	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di
ASSC84	101000	380500	WW TD Equip Chem Trmt Plt	801	Utility Plant Original Cost	B3804	Trmt & Disp Equipment SWR	B349	Other Transmission and Di

Tennessee American Water Company
NARUC Master Chart of Accounts

GMMCU	GMOBJ	GMSUB	GMDL01	GMR004	GMR00401	GMR021	GMR02101	GMR022	GMR02201
ASSC84	101000	380600	WW TD Equip Oth Disp	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	8349	Other Transmission and Di
ASSC84	101000	380625	WW TD Equip Gen Trmt	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	8349	Other Transmission and Di
ASSC84	101000	380650	WW TD Equip Influent Lift	801	Utility Plant Original Cost	83804	Trmt & Disp Equipment SWR	8349	Other Transmission and Di
ASSC84	101000	381000	WW Plant Sewers	801	Utility Plant Original Cost	83814	Plant Sewers SWR	8343	Transmission and Distribu
ASSC84	101000	382000	WW Outfall Sewer Lines	801	Utility Plant Original Cost	83824	Outfall Sewer Lines	8343	Transmission and Distribu
ASSC84	101000	389100	WW Oth Plt & Misc Equip I	801	Utility Plant Original Cost	83891	Oth Plnt & Misc Equip Int	8303	Other intangible Plant
ASSC84	101000	389200	WW Oth Plt & Misc Equip C	801	Utility Plant Original Cost	83892	Oth Plnt & Misc Equip Col	8317	Other Source of Supply Pl
ASSC84	101000	389300	WW Oth Plt & Misc Equip S	801	Utility Plant Original Cost	83893	Oth Plnt & Misc Equip SPP	8325	Other Pumping Plant
ASSC84	101000	389400	WW Oth Plt & Misc Equip T	801	Utility Plant Original Cost	83894	Oth Plnt & Misc Equip TDP	8349	Other Transmission and Di
ASSC84	101000	389600	WW Other P/E-CPS	801	Utility Plant Original Cost	83891	Oth Plnt & Misc Equip Int	8303	Other intangible Plant
ASSC84	101000	390000	WW Office Furniture & Equ	801	Utility Plant Original Cost	83905	Other Furn & Equipment SW	8372	Office Furniture and Equi
ASSC84	101000	390200	WW Computers & Peripheral	801	Utility Plant Original Cost	83905	Other Furn & Equipment SW	8372	Office Furniture and Equi
ASSC84	101000	390300	WW Computer Software	801	Utility Plant Original Cost	83905	Other Furn & Equipment SW	8372	Office Furniture and Equi
ASSC84	101000	391000	WW Trans Equipment	801	Utility Plant Original Cost	83915	Transportation Equip SWR	8373	Transportation Equipment
ASSC84	101000	391100	WW Trans Equip Lt Dty Trk	801	Utility Plant Original Cost	83915	Transportation Equip SWR	8373	Transportation Equipment
ASSC84	101000	391200	WW Trans Equip Hvy Dty Tr	801	Utility Plant Original Cost	83915	Transportation Equip SWR	8373	Transportation Equipment
ASSC84	101000	392000	WW Stores Equipment	801	Utility Plant Original Cost	83925	Stores Equipment SWR	8374	Stores Equipment
ASSC84	101000	393000	WW Tool Shop & Garage Equ	801	Utility Plant Original Cost	83935	Tools, Shop, Garage Equip	8378	Tools, Shop and Garage Eq
ASSC84	101000	394000	WW Laboratory Equipment	801	Utility Plant Original Cost	83945	Laboratory Equipment SWR	8375	Laboratory Equipment
ASSC84	101000	395000	WW Power Operated Equip	801	Utility Plant Original Cost	83955	Power Operated Equip SWR	8377	Power Operated Equipment
ASSC84	101000	396000	WW Communication Equip	801	Utility Plant Original Cost	83965	Communication Equip SWR	8376	Communication Equipment
ASSC84	101000	397000	WW Misc Equipment	801	Utility Plant Original Cost	83975	Miscellaneous Equip SWR	8379	Other General Plant
ASSC84	101000	398000	WW Other Tangible Plant	801	Utility Plant Original Cost	83985	Other Tangible Plant SWR	8390	Other Tangible Property

Tennessee American Water
SCEP Monthly Utility Account In-Serviced Workpaper

fp_number	est_in_service_date	fp_descr	budget_version	year	2012
RP-2602-A1	12/31/2016 0:00	Mains - New	2011-2016 BP	2012	96,728.00
RP-2602-B1	12/31/2016 0:00	Mains - Replaced/Restored	2011-2016 BP	2012	1,450,000.00
				Inservice	
				CWIP	331.00
				CWIP	333.00
				CWIP	335.00
		3 month CWIP Lag		Inservice	331.00
				Inservice	333.00
				Inservice	335.00
RP-2602-C1	12/31/2016 0:00	Mains - Unscheduled	2011-2016 BP	2012	150,000.00
RP-2602-D1	12/31/2016 0:00	Mains - Relocated	2011-2016 BP	2012	770,000.00
				CWIP	331.00
				CWIP	333.00
				CWIP	335.00
		3 month CWIP Lag		Inservice	331.00
				Inservice	333.00
				Inservice	335.00
RP-2602-E1	12/31/2016 0:00	Hydrants, Valves, and Manholes - New	2011-2016 BP	2012	38,162.24
					331.00
					335.00
RP-2602-F1	12/31/2016 0:00	Hydrants, Valves, and Manholes - Replaced	2011-2016 BP	2012	90,000.00
					331.00
					335.00
RP-2602-G1	12/31/2016 0:00	Services and Laterals - New	2011-2016 BP	2012	450,000.00
RP-2602-H1	12/31/2016 0:00	Services and Laterals - Replaced	2011-2016 BP	2012	382,000.00
RP-2602-I1	12/31/2016 0:00	Meters - New	2011-2016 BP	2012	485,000.00
				334100	311,370.00
				334200	173,630.00
RP-2602-J1	12/31/2016 0:00	Meters - Replaced	2011-2016 BP	2012	777,000.00
					334,100.00
					334,200.00
RP-2602-K1	12/31/2016 0:00	ITS Equipment and Systems	2011-2016 BP	2012	204,075.00
RP-2602-L1	12/31/2016 0:00	SCADA Equipment and Systems	2011-2016 BP	2012	70,000.00
RP-2602-M1	12/31/2016 0:00	Security Equipment and Systems	2011-2016 BP	2012	80,000.00
RP-2602-N1	12/31/2016 0:00	Offices and Operations Centers	2011-2016 BP	2012	20,600.00
RP-2602-O1	12/31/2016 0:00	Vehicles	2011-2016 BP	2012	335,000.00
				341100	64,655.00
				341200	213,060.00
				341300	57,285.00
RP-2602-P1	12/31/2016 0:00	Tools and Equipment	2011-2016 BP	2012	36,000.00
RP-2602-Q1	12/31/2016 0:00	Process Plant Facilities and Equipment	2011-2016 BP	2012	721,000.00
				320200	415,606.03
				311520	151,604.67
				304200	153,789.30
RP-2602-R1	12/31/2016 0:00	Capitalized Tank Rehabilitation/Painting	2011-2016 BP	2012	870,064.00
RP-2602-S1	12/31/2016 0:00	Engineering Studies	2011-2016 BP	2012	69,470.12
RP-2603-G1	12/31/2015 0:00	Services and Laterals - New	2011-2016 BP	2012	0.00
RP-2603-I1	12/31/2015 0:00	Meters - New	2011-2016 BP	2012	0.00
RP-2603-K1	12/31/2016 0:00	ITS Equipment and Systems	2011-2016 BP	2012	11,700.00
RP-2603-Q1	12/31/2015 0:00	Process Plant Facilities and Equipment	2011-2016 BP	2012	0.00
RP-2603-R1	12/31/2015 0:00	Capitalized Tank Rehabilitation/Painting	2011-2016 BP	2012	0.00
RP-2604-G1	12/31/2015 0:00	Services and Laterals - New	2011-2016 BP	2012	0.00
RP-2604-I1	12/31/2015 0:00	Meters - New	2011-2016 BP	2012	0.00
DV-2602-1	12/31/2016 0:00	PROJECTS FUNDED BY OTHERS	2011-2016 BP	2012	1,729,341.65
				CWIP	0.9550
				CWIP	0.0230
				CWIP	0.0220
		3 month CWIP Lag		inservice	
				inservice	
				inservice	
CS-2602-3	12/31/2014 0:00	Business Transformation	2011-2016 BP	2012	2,572,816.00
CS-2602-4	12/31/2013 0:00	Business Transformation - Other	2011-2016 BP	2012	56,696.00
IP-2602-15	12/31/2011 0:00	Dummy Unbudgeted Amount	2011-2016 BP	2012	0.00
IP-2602-18	12/30/2016 0:00	Electrical Motor Efficiency Enhance	2011-2016 BP	2012	0.00
IP-2602-19	12/31/2016 0:00	NRW Pressure Reduction	2011-2016 BP	2012	100,000.00
IP-2602-20	12/31/2015 0:00	Interconnects Adjacent Water UD	2011-2016 BP	2012	0.00
IP-2602-22	12/31/2015 0:00	Conversion to ARCVIEW GIS	2011-2016 BP	2012	350,000.00
IP-2602-24	12/31/2011 0:00	Unallocated Indirect Overhead	2011-2016 BP	2012	0.00
IP-2602-25	12/31/2016 0:00	Post Acquisition BD CapEx	2011-2016 BP	2012	32,500.00
				15	303
				25	304
				60	331
IP-2602-26	12/31/2016 0:00	Install New Hill City Pumps	2011-2016 BP	2012	300,000.00
IP-2602-29	12/31/2016 0:00	Install 5,700' of 16"- East Braine	2011-2016 BP	2012	0.00
IP-2602-30	12/31/2016 0:00	5800'-16" Main in Navajo Dr.	2011-2016 BP	2012	0.00
IP-2602-31	12/31/2016 0:00	Construct 1.0MG Tank & 2500'-16" ER	2011-2016 BP	2012	0.00
IP-2602-34	8/31/2015 0:00	Citico Plant Improvements Phase 1B	2011-2016 BP	2012	0.00
IP-2602-4	12/31/2014 0:00	5933 If of 20" Ringgold Rd. at I-75	2011-2016 BP	2012	275,000.00
IP-2602-6	12/31/2014 0:00	Wastewater Treatm't & Handling Impr	2011-2016 BP	2012	0.00
IP-2602-7	12/31/2016 0:00	Convert ER Reservoir to Pump Storag	2011-2016 BP	2012	0.00
IP-2602-8	12/31/2016 0:00	3000'-24" Tennessee River Crossin	2011-2016 BP	2012	0.00
IP-2602-9	12/31/2016 0:00	Repl Lktout Mtn Pump#4	2011-2016 BP	2012	0.00

number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
RP-2602-A1		0.00	1,500.00	3,000.00	15,000.00	25,000.00	21,000.00	16,000.00	8,500.00	3,500.00	1,728.00	1,500.00	0.00
RP-2602-B1		0.00	3,000.00	26,000.00	65,000.00	85,000.00	185,000.00	225,000.00	225,000.00	225,000.00	225,000.00	150,000.00	36,000.00
		0.00	2,904.00	25,168.00	62,920.00	82,280.00	179,080.00	217,800.00	217,800.00	217,800.00	217,800.00	145,200.00	34,848.00
		0.00	87.00	754.00	1,885.00	2,465.00	5,365.00	6,525.00	6,525.00	6,525.00	6,525.00	4,350.00	1,044.00
		0.00	9.00	78.00	195.00	255.00	555.00	675.00	675.00	675.00	675.00	450.00	108.00
		175,909.46		9,357.33	30,330.67	56,789.33	108,093.33	159,720.00	204,893.33	217,800.00	217,800.00	193,600.00	132,616.00
	2,156.10		280.33	908.67	1,701.33	3,238.33	4,785.00	6,138.33	6,525.00	6,525.00	5,800.00	3,973.00	
	1,607.44		29.00	94.00	176.00	335.00	495.00	635.00	675.00	675.00	600.00	411.00	
RP-2602-C1	10,200.00	5,500.00	15,000.00	7,000.00	7,000.00	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00	25,000.00	15,300.00	
RP-2602-D1	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.66	64,166.74
	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.40
	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83
	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50
	85,180.68	85,180.68	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.33	61,728.35
			320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83	320.83
			2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50	2,117.50
RP-2602-E1	0.00	0.00	0.00	1,908.10	5,724.33	7,632.45	9,540.56	7,632.45	3,816.22	1,908.10	0.00	0.03	
	0.00	0.00	0.00	1,120.05	3,360.18	4,480.25	5,600.31	4,480.25	2,240.12	1,120.05	0.00	0.02	
	0.00	0.00	0.00	788.05	2,364.15	3,152.20	3,940.25	3,152.20	1,576.10	788.05	0.00	0.01	
RP-2602-F1	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	\$ 88,140.83	
	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	85,448.33	
	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	2,692.50	
RP-2602-G1	27,000.00	36,000.00	36,000.00	31,500.00	31,500.00	40,500.00	36,000.00	40,500.00	31,500.00	31,500.00	49,500.00	58,500.00	
RP-2602-H1	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	28,296.30	42,444.44	42,444.44	42,444.42	
RP-2602-I1	29,100.00	38,800.00	38,800.00	33,950.00	33,950.00	43,650.00	38,800.00	43,650.00	33,950.00	33,950.00	53,350.00	63,050.00	
	18,682.20	24,909.60	24,909.60	21,795.90	21,795.90	28,023.30	24,909.60	28,023.30	21,795.90	21,795.90	34,250.70	40,478.10	
	10,417.80	13,890.40	13,890.40	12,154.10	12,154.10	15,626.70	13,890.40	15,626.70	12,154.10	12,154.10	19,099.30	22,571.90	
	23,310.00	62,160.00	77,700.00	85,470.00	62,160.00	93,240.00	69,930.00	69,930.00	69,930.00	46,620.00	54,390.00	62,160.00	
	16,899.75	45,066.00	56,332.50	61,965.75	45,066.00	67,599.00	50,699.25	50,699.25	50,699.25	33,799.50	39,432.75	45,066.00	
	6,410.25	17,094.00	21,367.50	23,504.25	17,094.00	25,641.00	19,230.75	19,230.75	19,230.75	12,820.50	14,957.25	17,094.00	
RP-2602-K1	0.00	0.00	32,775.00	14,100.00	47,000.00	21,100.00	75,000.00	14,100.00	0.00	0.00	0.00	0.00	
RP-2602-L1	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	
RP-2602-M1	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.67	6,666.63	
RP-2602-N1	0.00	0.00	0.00	0.00	0.00	1,500.00	2,500.00	13,100.00	3,500.00	0.00	0.00	0.00	
RP-2602-O1	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	0.00	
	0.00	0.00	0.00	0.00	0.00	5,790.00	17,370.00	7,720.00	4,825.00	19,300.00	9,650.00	0.00	
	0.00	0.00	0.00	0.00	0.00	19,080.00	57,240.00	25,440.00	15,900.00	63,600.00	31,800.00	0.00	
	0.00	0.00	0.00	0.00	0.00	5,130.00	15,390.00	6,840.00	4,275.00	17,100.00	8,550.00	0.00	
	0.00	0.00	0.00	0.00	0.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	4,400.00	
RP-2602-Q1	0.00	5,000.00	25,000.00	25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	150,000.00	100,000.00	0.00	
	0.00	2,882.15	14,410.75	14,410.75	34,585.80	43,232.25	43,232.25	60,525.15	58,219.43	86,464.50	57,643.00	0.00	
	0.00	1,051.35	5,256.75	5,256.75	12,616.20	15,770.25	15,770.25	22,078.35	21,237.27	31,540.50	21,027.00	0.00	
	0.00	1,066.50	5,332.50	5,332.50	12,798.00	15,997.50	15,997.50	22,396.50	21,543.30	31,995.00	21,330.00	0.00	
	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.33	72,505.37	
RP-2602-S1	3,473.51	3,473.51	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.51	
RP-2603-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RP-2603-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RP-2603-K1	0.00	0.00	0.00	0.00	2,700.00	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00	
RP-2603-Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RP-2603-R1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RP-2604-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
RP-2604-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DV-2602-1	144,111.80	144,112.80	144,113.80	144,114.80	144,115.80	144,116.80	144,117.80	144,118.80	144,119.80	144,120.80	144,121.80	144,122.80	
	137,626.77	137,627.73	137,628.68	137,629.64	137,630.59	137,631.55	137,632.50	137,633.46	137,634.41	137,635.37	137,636.32	137,637.28	
	3,314.57	3,314.59	3,314.62	3,314.64	3,314.66	3,314.69	3,314.71	3,314.73	3,314.76	3,314.78	3,314.80	3,314.82	
	3,170.46	3,170.48	3,170.50	3,170.53	3,170.55	3,170.57	3,170.59	3,170.61	3,170.64	3,170.66	3,170.68	3,170.70	
	42,838.41		137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	
	7.50		3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	
	1,200.64		3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	
CS-2602-3	373,684.00	243,220.00	306,469.00	245,220.00	277,964.00	215,795.00	178,191.00	190,633.00	140,767.00	138,001.00	139,633.00	123,239.00	
CS-2602-4	4,694.00	4,722.00	4,749.00	4,777.00	4,804.00	4,833.00	4,860.00	4,888.00	4,916.00	4,944.00	4,972.00	4,614.00	
IP-2602-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP-2602-18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP-2602-19	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.37	
IP-2602-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP-2602-22	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.67	29,166.63	
IP-2602-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP-2602-25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,500.00	25,000.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,125.00	3,750.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.00	6,250.00	
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	15,000.00	
IP-2602-26	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	
IP-2602-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP-2602-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP-2602-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP-2602-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP-2602-4	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.67	22,916.63	
IP-2602-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
IP-2602-7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0	

number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
RP-2602-A1	0.00	9,500.00	12,500.00	11,070.00	11,200.00	11,400.00	13,600.00	9,093.00	6,297.00	1,273.00	0.00	0.00
	500.00	3,166.67	7,333.33	11,023.33	11,590.00	11,223.33	12,066.67	11,364.33	9,663.33	5,554.33	2,523.33	424.33
RP-2602-B1	105,500.00	185,000.00	195,000.00	265,000.00	285,000.00	285,000.00	185,000.00	125,000.00	63,000.00	15,000.00	10,000.00	36,000.00
	102,124.00	179,080.00	188,760.00	256,520.00	275,880.00	275,880.00	179,080.00	121,000.00	60,984.00	14,520.00	9,680.00	34,848.00
	3,059.50	5,365.00	5,655.00	7,685.00	8,265.00	8,265.00	5,365.00	3,625.00	1,827.00	435.00	290.00	1,044.00
	316.50	555.00	585.00	795.00	855.00	855.00	555.00	375.00	189.00	45.00	30.00	108.00
	94,057.33	105,350.67	156,654.67	208,120.00	240,386.67	269,426.67	243,613.33	191,986.67	120,354.67	65,501.33	28,394.67	159,682.67
	2,817.83	3,156.17	4,693.17	6,235.00	7,201.67	8,071.67	7,298.33	5,751.67	3,605.67	1,962.33	850.67	589.67
	291.50	326.50	485.50	645.00	745.00	835.00	755.00	595.00	373.00	203.00	88.00	61.00
RP-2602-C1	10,200.00	5,500.00	15,000.00	17,000.00	7,000.00	15,000.00	15,000.00	25,000.00	19,435.00	10,000.00	10,000.00	10,000.00
RP-2602-D1	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.30
	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
	54,513.36	47,298.36	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.34	40,083.32
	283.33	245.83	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33	208.33
	1,870.00	1,622.50	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00	1,375.00
RP-2602-E1	0.00	0.00	0.00	1,965.45	5,896.35	7,861.79	9,827.24	7,861.79	3,930.89	1,965.45	0.00	0.00
	0.00	0.00	0.00	1,153.72	3,461.16	4,614.87	5,768.59	4,614.87	2,307.43	1,153.72	0.00	0.00
	0.00	0.00	0.00	811.73	2,435.19	3,246.92	4,058.65	3,246.92	1,623.46	811.73	0.00	0.00
RP-2602-F1	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75	\$ 4,967.75
	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75	4,967.75
	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25	2,782.25
RP-2602-G1	37,440.00	49,920.00	49,920.00	43,680.00	43,680.00	56,160.00	49,920.00	56,160.00	43,680.00	43,680.00	68,640.00	81,120.00
RP-2602-H1	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	17,185.19	25,777.78	25,777.78	25,777.73
RP-2602-I1	30,000.00	40,000.00	40,000.00	35,000.00	35,000.00	45,000.00	40,000.00	45,000.00	35,000.00	35,000.00	55,000.00	65,000.00
	19,260.00	25,680.00	25,680.00	22,470.00	22,470.00	28,890.00	25,680.00	28,890.00	22,470.00	22,470.00	35,310.00	41,730.00
	10,740.00	14,320.00	14,320.00	12,530.00	12,530.00	16,110.00	14,320.00	16,110.00	12,530.00	12,530.00	19,690.00	23,270.00
RP-2602-J1	18,630.00	49,680.00	62,100.00	68,310.00	49,680.00	74,520.00	55,890.00	55,890.00	55,890.00	37,260.00	43,470.00	49,680.00
	13,506.75	36,018.00	45,022.50	49,524.75	36,018.00	54,027.00	40,520.25	40,520.25	40,520.25	27,013.50	31,515.75	36,018.00
	5,123.25	13,662.00	17,077.50	18,785.25	13,662.00	20,493.00	15,369.75	15,369.75	15,369.75	10,246.50	11,954.25	13,662.00
RP-2602-K1	0.00	0.00	60,000.00	7,950.00	10,000.00	13,000.00	12,000.00	9,500.00	0.00	0.00	0.00	0.00
RP-2602-L1	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00
RP-2602-M1	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.33	5,833.37
RP-2602-N1	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	5,396.60	5,362.10	5,362.10	2,863.60	1,562.80
RP-2602-O1	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
	0.00	0.00	0.00	0.00	0.00	5,790.00	17,370.00	7,720.00	4,825.00	19,300.00	9,650.00	7,913.00
	0.00	0.00	0.00	0.00	0.00	19,080.00	57,240.00	25,440.00	15,900.00	63,600.00	31,800.00	26,076.00
	0.00	0.00	0.00	0.00	0.00	5,130.00	15,390.00	6,840.00	4,275.00	17,100.00	8,550.00	7,011.00
RP-2602-P1	0.00	0.00	0.00	0.00	1,600.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	4,400.00
RP-2602-Q1	0.00	5,000.00	25,000.00	25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	171,630.00	100,000.00	0.00
	0.00	2,882.15	14,410.75	14,410.75	34,585.80	43,232.25	43,232.25	60,525.15	58,219.43	98,932.68	57,643.00	0.00
	0.00	1,051.35	5,256.75	5,256.75	12,616.20	15,770.25	15,770.25	22,078.35	21,027.00	36,088.64	21,027.00	0.00
	0.00	1,066.50	5,332.50	5,332.50	12,798.00	15,997.50	15,997.50	22,396.50	21,543.30	36,608.68	21,330.00	0.00
RP-2602-R1	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,749.99	145,750.11
	3,473.51	3,473.51	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51	3,473.49
RP-2603-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-K1	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-R1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DV-2602-1	144,123.80	144,124.80	144,125.80	144,126.80	144,127.80	144,128.80	144,129.80	144,130.80	144,131.80	144,132.80	144,133.80	144,134.80
	137,638.23	137,639.19	137,640.14	137,641.10	137,642.05	137,643.01	137,643.96	137,644.92	137,645.87	137,646.83	137,647.78	137,648.74
	3,314.85	3,314.87	3,314.89	3,314.92	3,314.94	3,314.96	3,314.99	3,315.01	3,315.03	3,315.05	3,315.08	3,315.10
	3,170.72	3,170.75	3,170.77	3,170.79	3,170.81	3,170.83	3,170.86	3,170.88	3,170.90	3,170.92	3,170.94	3,170.97
	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73	137,627.73
	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59	3,314.59
	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50	3,170.50
CS-2602-3	169,287.00	190,408.00	94,365.00	93,285.00	85,488.00	84,641.00	96,645.00	94,406.00	91,180.00	83,844.00	41,503.00	40,652.00
CS-2602-4	4,873.00	4,885.00	4,900.00	457.00	457.00	457.00	457.00	457.00	457.00	457.00	0.00	0.00
IP-2602-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-18	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.33	3,867.37
IP-2602-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-22	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.67	4,166.63
IP-2602-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-25	25,000.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	7,830.00	9,330.00	11,460.00	11,458.00
	3,750.00	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,174.50	1,399.50	1,719.00	1,718.70
	6,250.00	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	1,957.50	2,332.50	2,865.00	2,864.50
	15,000.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	4,698.00	5,598.00	6,876.00	6,874.80
IP-2602-26	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.37
IP-2602-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-4	149,999.9											

RP_number	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
RP-2602-A1	0.00 0.00	1,500.00 500.00	2,500.00 1,333.33	186,661.00 182,494.33	5,070.00	10,200.00	11,400.00	12,600.00	12,200.00	12,593.00	10,093.00	6,874.00 3,480.00	
RP-2602-B1	65,500.00 63,404.00 1,899.50 196.50 35,977.33 1,077.83 111.50	85,000.00 82,280.00 2,465.00 255.00 60,177.33 1,802.83 186.50	125,000.00 121,000.00 3,625.00 375.00 88,894.67 2,663.17 275.50	3,480,000.00 3,368,640.00 100,920.00 10,440.00 3,435,488.13 99,808.77 11,709.44	205,000.00	255,000.00	255,000.00	255,000.00	165,000.00	123,000.00	95,000.00	90,000.00	36,000.00
RP-2602-C1	10,200.00	5,500.00	15,000.00	339,835.00	7,000.00	7,000.00	15,000.00	5,000.00	8,000.00	25,000.00	25,000.00	25,000.00 16,209.00	
RP-2602-D1	41,666.67 40,083.34 208.33 1,375.00 40,083.32 208.33 1,375.00	41,666.67 40,083.34 208.33 1,375.00 40,083.32 208.33 1,375.00	41,666.67 40,083.34 208.33 1,375.00 40,083.34 208.33 1,375.00	1,395,000.01 1,341,990.01 6,975.00 46,035.00 1,410,539.71 6,445.83 42,542.50	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
RP-2602-E1	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	77,471.20 45,475.59 31,995.61	2,024.31	6,072.93	8,097.25	10,121.56	8,097.25	4,048.63	2,024.31	0.00 0.00	
RP-2602-F1	\$ 5,128.00 5,128.00 2,872.00	\$ 5,128.00 5,128.00 2,872.00	\$ 5,128.00 5,128.00 2,872.00	1,132,687.00 1,100,377.00 74,313.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00 8,000.00	
RP-2602-G1	38,520.00	51,360.00	51,360.00	1,215,240.00	44,940.00	44,940.00	57,780.00	51,360.00	57,780.00	44,940.00	44,940.00	70,620.00 83,460.00	
RP-2602-H1	17,703.70	17,703.70	17,703.70	667,111.10	17,703.70	17,703.70	17,703.70	17,703.70	17,703.70	17,703.70	26,555.56	26,555.56 26,555.58	
RP-2602-I1	30,900.00 19,837.80 11,062.20	41,200.00 26,450.40 14,749.60	41,200.00 26,450.40 14,749.60	1,098,300.00 705,108.60 393,191.40	36,050.00	36,050.00	46,350.00	41,200.00	46,350.00	36,050.00	36,050.00	56,650.00 66,950.00	
RP-2602-J1	20,730.00 15,029.25 5,700.75	55,280.00 40,078.00 15,202.00	69,100.00 50,097.50 19,002.50	1,543,110.00 1,118,754.75 424,355.25	76,010.00	55,280.00	82,920.00	62,190.00	62,190.00	62,190.00	41,460.00	48,370.00 55,280.00	
RP-2602-K1	0.00	0.00	20,000.00	336,525.00	10,000.00	12,000.00	8,500.00	6,750.00	0.00	2,600.00	0.00	0.00 0.00	
RP-2602-L1	0.00	5,000.00	25,000.00	170,000.00	25,000.00	70,000.00	85,000.00	75,000.00	105,000.00	101,000.00	173,909.00	100,000.00 0.00	
RP-2602-M1	8,750.00	8,750.00	8,750.00	176,250.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00	8,750.00 8,750.00	
RP-2602-N1	0.00	0.00	0.00	43,647.20	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00 1,800.00	
RP-2602-O1	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	711,000.00 137,223.00 452,196.00 121,581.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00 41,000.00	
RP-2602-P1	0.00	0.00	0.00		0.00	1,600.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00 5,040.00	
RP-2602-Q1	0.00 0.00 0.00 0.00	5,000.00 2,882.15 1,051.35 1,066.50	25,000.00 14,410.75 5,256.75 5,332.50		25,000.00	60,000.00	75,000.00	75,000.00	105,000.00	101,000.00	171,630.00	100,000.00 0.00	
RP-2602-R1	59,107.33	59,107.33	59,107.33		59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33	59,107.33 59,107.37	
RP-2602-S1	3,473.51	3,473.51	6,947.01		6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	6,947.01	3,473.51 3,473.49	
RP-2603-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
RP-2603-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
RP-2603-K1	0.00	0.00	0.00	14,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
RP-2603-Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
RP-2603-R1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
RP-2604-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
RP-2604-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
DV-2602-1	144,135.80 137,649.69 3,315.12 3,170.99 137,627.73 3,314.59 3,170.50	144,136.80 137,650.65 3,315.15 3,171.01 137,627.73 3,314.59 3,170.50	144,137.80 137,651.60 3,315.17 3,171.03 137,627.73 3,314.59 3,170.50	3,891,369.70 3,716,258.06 89,501.50 85,610.13 3,483,531.60 82,872.36 80,463.23	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66 166,666.74	
CS-2602-3	24,564.00	23,942.00	23,894.00	3,810,920.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
CS-2602-4	0.00	0.00	0.00	74,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-18	79,166.66	79,166.66	79,166.66	283,907.98	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66 79,166.74	
IP-2602-19	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-20	278,769.67	1,866.55	1,878.99	282,515.21	1,891.52	1,904.13	1,916.82	1,929.61	1,942.47	1,955.42	1,968.46	1,981.58 1,994.78	
IP-2602-22	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-25	11,461.00 1,719.15 2,865.25 6,876.60	11,461.00 1,719.15 2,865.25 6,876.60	11,461.00 1,719.15 2,865.25 6,876.60	186,771.00	11,461.00	11,461.00	11,461.00	15,130.00	15,130.00	15,130.00	20,286.00	20,286.00 20,287.00	
IP-2602-26	0.00	0.00	0.00	700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-31	0.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-34	0.00	0.00	0.00	0.00	0.00	0.00	21,978.59	133,988.27	190,496.18	357,454.44	447,229.48	560,829.91 566,755.40	
IP-2602-4	0.00	0.00	0.00	2,075,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-6	24,785.93	2,897.78	2,917.10	430,601.12	2,936.55	2,956.13	145,229.83	2,995.67	3,015.64	3,035.75	3,055.99	3,076.36 3,096.87	
IP-2602-7	0.00	0.00	0.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	
IP-2602-9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00 0.00	

Tennessee American Water
SCEP Monthly Utility Account In-Serviced Workpaper

fp_number	year4_total	jan_yr4	feb_yr4	mar_yr4	apr_yr4	may_yr4	jun_yr4	jul_yr4	aug_yr4	sep_yr4	oct_yr4	nov_yr4	dec_yr4
RP-2602-A1	91,166.00	0.00	0.00	0.00	0.00	0.00	0.00	91,166.00	0.00	0.00	0.00	0.00	0.00
RP-2602-B1	1,754,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,500.00	0.00	0.00	0.00	0.00	0.00
RP-2602-C1	163,909.00	0.00	0.00	0.00	0.00	0.00	0.00	163,909.00	0.00	0.00	0.00	0.00	0.00
RP-2602-D1	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67
RP-2602-E1	42,797.00	0.00	0.00	0.00	0.00	0.00	0.00	42,797.00	0.00	0.00	0.00	0.00	0.00
RP-2602-F1	99,000.00	8,400.00	8,400.00	8,400.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
RP-2602-G1	661,000.00	39,660.00	52,880.00	52,880.00	46,270.00	46,270.00	59,490.00	52,880.00	59,490.00	46,270.00	46,270.00	72,710.00	85,930.00
RP-2602-H1	246,000.00	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	18,222.22	27,333.33	27,333.33	27,333.36
RP-2602-I1	531,000.00	31,860.00	42,480.00	42,480.00	37,170.00	37,170.00	47,790.00	42,480.00	47,790.00	37,170.00	37,170.00	58,410.00	69,030.00
RP-2602-J1	355,000.00	10,650.00	28,400.00	35,500.00	39,050.00	28,400.00	42,600.00	31,950.00	31,950.00	31,950.00	21,300.00	24,850.00	28,400.00
RP-2602-K1	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-L1	150,000.00	0.00	0.00	0.00	0.00	0.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-M1	130,000.00	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.33	10,833.37
RP-2602-N1	23,000.00	0.00	0.00	0.00	0.00	0.00	1,200.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
RP-2602-O1	376,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
RP-2602-P1	40,000.00	0.00	0.00	0.00	0.00	3,360.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
RP-2602-Q1	750,000.00	37,500.00	37,500.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	37,500.00	37,500.00
RP-2602-R1	1,848,000.00	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	153,999.99	154,000.11
RP-2602-S1	65,554.20	0.00	0.00	0.00	0.00	0.00	65,554.20	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-K1	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
RP-2603-Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-R1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DV-2602-1	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
CS-2602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS-2602-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-18	950,000.00	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
IP-2602-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-20	300,000.00	278,769.50	1,866.50	1,879.00	1,891.50	1,904.00	1,917.00	1,929.50	1,942.50	1,955.50	1,968.50	1,981.50	1,995.00
IP-2602-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-25	240,626.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	20,286.00	21,186.00	21,261.00	18,726.00	18,726.00	18,725.00
IP-2602-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-29	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-30	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-31	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-34	6,030,440.97	1,074,678.77	530,342.12	534,131.79	613,215.33	582,469.08	596,660.87	500,557.01	454,265.00	354,500.00	349,500.00	319,500.00	120,621.00
IP-2602-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-8	100,000.00	0.00	0.00	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-9	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Tennessee American Water
SCEP Monthly Utility Account In-Serviced Workpaper

fp_number	year5_total	jan_yr5	feb_yr5	mar_yr5	apr_yr5	may_yr5	jun_yr5	jul_yr5	aug_yr5	sep_yr5	oct_yr5	nov_yr5	dec_yr5
RP-2602-A1	93,901.00	0.00	0.00	0.00	0.00	0.00	0.00	93,901.00	0.00	0.00	0.00	0.00	0.00
RP-2602-B1	1,754,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,754,500.00	0.00	0.00	0.00	0.00	0.00
RP-2602-C1	168,826.00	0.00	0.00	0.00	0.00	0.00	0.00	168,826.00	0.00	0.00	0.00	0.00	0.00
RP-2602-D1	500,000.00	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.67	41,666.63
RP-2602-E1	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00
RP-2602-F1	102,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
RP-2602-G1	681,000.00	40,860.00	54,480.00	54,480.00	47,670.00	47,670.00	61,290.00	54,480.00	61,290.00	47,670.00	47,670.00	74,910.00	88,530.00
RP-2602-H1	253,000.00	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	18,740.74	28,111.11	28,111.11	28,111.12
RP-2602-I1	547,000.00	32,820.00	43,760.00	43,760.00	38,290.00	38,290.00	49,230.00	43,760.00	49,230.00	38,290.00	38,290.00	60,170.00	71,110.00
RP-2602-J1	944,000.00	28,320.00	75,520.00	94,400.00	103,840.00	75,520.00	113,280.00	84,960.00	84,960.00	84,960.00	56,640.00	66,080.00	75,520.00
RP-2602-K1	60,850.00	0.00	0.00	0.00	0.00	0.00	60,850.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-L1	70,000.00	0.00	0.00	0.00	0.00	0.00	70,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-M1	150,000.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
RP-2602-N1	23,700.00	0.00	0.00	0.00	0.00	0.00	1,900.00	2,500.00	5,000.00	5,000.00	5,000.00	2,500.00	1,800.00
RP-2602-O1	376,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	90,000.00	40,000.00	25,000.00	100,000.00	50,000.00	41,000.00
RP-2602-P1	40,000.00	0.00	0.00	0.00	0.00	3,360.00	8,000.00	10,000.00	2,600.00	5,000.00	3,000.00	3,000.00	5,040.00
RP-2602-Q1	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2602-R1	435,328.00	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.33	36,277.37
RP-2602-S1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-K1	9,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,700.00
RP-2603-Q1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2603-R1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-G1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RP-2604-I1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DV-2602-1	2,000,000.00	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.66	166,666.74
CS-2602-3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CS-2602-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-18	950,000.00	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.66	79,166.74
IP-2602-19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-25	243,633.00	18,726.00	18,726.00	18,726.00	18,265.00	18,265.00	18,265.00	21,933.00	21,933.00	22,010.00	22,261.00	22,261.00	22,262.00
IP-2602-26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-29	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-30	900,000.00	0.00	0.00	0.00	0.00	0.00	900,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-31	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-34	330,000.00	110,000.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-6	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-8	400,000.00	0.00	0.00	0.00	0.00	0.00	400,000.00	0.00	0.00	0.00	0.00	0.00	0.00
IP-2602-9	500,000.00	0.00	0.00	0.00	0.00	0.00	500,000.00	0.00	0.00	0.00	0.00	0.00	0.00

[illegible]

Tennessee American Water Company
Depreciation Rate Download

rate_type	company	depr_afudc	utility_sub_acc	name_acc	start_month	rate_eff	clife_rate	cor_rate	annual_det	annual_eqa	annual_tax	afudc_gros	prior_end_plant_bal	prior_end_depr_reserve
AFUDC	1026-Tennes	1026			1/1/2014	0:00	01/2014		0.038	0.0344	0.0034			
DEPRECIATION	1026-Tennes	26:252	271	271110-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271120-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				(4,274,152.38)	0
DEPRECIATION	1026-Tennes	26:252	271	271130-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271140-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271150-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				(143,044.07)	0
DEPRECIATION	1026-Tennes	26:252	271	271160-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271170-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271230-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				(122,046.65)	0
DEPRECIATION	1026-Tennes	26:252	271	271240-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271250-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:252	271	271260-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	01/2006	0.00%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:271	110	271110-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	09/2012	1.08%	0.17%				(5,772,674.94)	-1359441
DEPRECIATION	1026-Tennes	26:271	120	271120-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	09/2012	1.08%	0.17%				(2,467,039.71)	-433516
DEPRECIATION	1026-Tennes	26:271	130	271130-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	10/2008	1.11%	0.00%				(492,242.20)	-176901
DEPRECIATION	1026-Tennes	26:271	140	271140-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	09/2012	7.03%	0.20%				(102,366.65)	-59950.3
DEPRECIATION	1026-Tennes	26:271	150	271150-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	09/2012	1.97%	0.33%				(806,139.87)	-185480
DEPRECIATION	1026-Tennes	26:271	160	271160-CIAC-N252/271-CAC/CIAC	1/1/2014	0:00	10/2008	1.25%	0.00%				(2,937,334.37)	-1526168
DEPRECIATION	1026-Tennes	26:271	210	271210-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	09/2012	1.08%	0.17%				(1,749,642.51)	-253314
DEPRECIATION	1026-Tennes	26:271	230	271230-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	10/2008	1.11%	0.00%				(1,695,134.82)	-199709
DEPRECIATION	1026-Tennes	26:271	240	271240-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	09/2012	7.03%	0.20%				(108,370.12)	-45572.1
DEPRECIATION	1026-Tennes	26:271	250	271250-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	09/2012	1.97%	0.33%				(188,121.83)	-43033.1
DEPRECIATION	1026-Tennes	26:271	260	271260-CIAC-T252/271-CAC/CIAC	1/1/2014	0:00	10/2008	1.25%	0.00%				-	-74737.5
DEPRECIATION	1026-Tennes	26:304	100	304100-Struct 304.2-Struct & Imp-SS & PP	1/1/2014	0:00	10/2008	1.72%	0.26%				168,173.05	7666.81
DEPRECIATION	1026-Tennes	26:304	200	304200-Struct 304.2-Struct & Imp-SS & PP	1/1/2014	0:00	10/2008	1.72%	0.26%				6,625,841.68	2814938
DEPRECIATION	1026-Tennes	26:304	300	304300-Struct 304.3-Struct & Imp-WT	1/1/2014	0:00	10/2008	3.57%	0.54%				5,635,808.47	1994281
DEPRECIATION	1026-Tennes	26:304	301	304300-Struct 304.3-Struct & Imp-WT	1/1/2014	0:00	10/2008	12.06%	0.00%				1,692,026.09	2425096
DEPRECIATION	1026-Tennes	26:304	310	304300-Struct 304.3-Struct & Imp-WT	1/1/2014	0:00	03/2012	3.57%	0.54%				81,252.33	5559.79
DEPRECIATION	1026-Tennes	26:304	330	304300-Struct 304.3-Struct & Imp-WT	1/1/2014	0:00	03/2012	3.57%	0.54%				-	1560.6
DEPRECIATION	1026-Tennes	26:304	400	304400-Struct 304.4-Struct & Imp-T&D	1/1/2014	0:00	10/2008	1.85%	0.20%				1,553,929.00	527815.1
DEPRECIATION	1026-Tennes	26:304	500	304500-Struct 304.5-Struct & Imp-GP	1/1/2014	0:00	10/2008	0.98%	0.15%				607,276.95	-4589.09
DEPRECIATION	1026-Tennes	26:304	510	304510-Struct 304.5-Struct & Imp-GP	1/1/2014	0:00	10/2008	0.00%	0.00%				1,590,500.00	0
DEPRECIATION	1026-Tennes	26:304	600	304600-Struct 304.5-Struct & Imp-GP	1/1/2014	0:00	10/2008	0.98%	0.15%				1,387,113.58	135678.6
DEPRECIATION	1026-Tennes	26:304	700	304700-Struct 304.5-Struct & Imp-GP	1/1/2014	0:00	10/2008	0.63%	0.10%				315,524.71	276587.6
DEPRECIATION	1026-Tennes	26:304	800	304800-Struct 304.5-Struct & Imp-GP	1/1/2014	0:00	10/2008	0.43%	0.06%				649,107.61	615262.6
DEPRECIATION	1026-Tennes	26:306	000	306000-Lake, F306.2-Lake, River & Oth Intakes	1/1/2014	0:00	10/2008	0.79%	0.04%				489,122.97	275555.3
DEPRECIATION	1026-Tennes	26:309	000	309000-Supply 309.2-Supply Mains	1/1/2014	0:00	10/2008	1.87%	0.00%				603,834.40	146047.9
DEPRECIATION	1026-Tennes	26:310	000	310000-Power 310.2-Power Generation Equip	1/1/2014	0:00	10/2008	11.74%	0.59%				703,858.72	260050.7
DEPRECIATION	1026-Tennes	26:311	200	311200-Pump 311.2-Pumping Equipment-SS & PP	1/1/2014	0:00	10/2008	2.23%	0.22%				6,422,861.63	3813052
DEPRECIATION	1026-Tennes	26:311	300	311300-Pump 311.2-Pumping Equipment-SS & PP	1/1/2014	0:00	10/2008	2.27%	0.23%				119,296.31	66815.46
DEPRECIATION	1026-Tennes	26:311	500	311500-Pump 311.2-Pumping Equipment-SS & PP	1/1/2014	0:00	10/2008	1.66%	0.17%				369,382.96	109090
DEPRECIATION	1026-Tennes	26:311	520	311520-Pump 311.2-Pumping Equipment-SS & PP	1/1/2014	0:00	09/2012	1.66%	0.17%				537,576.96	21942.67
DEPRECIATION	1026-Tennes	26:320	100	320100-WT Eq 320.3-Water Treatment Equip	1/1/2014	0:00	10/2008	0.99%	0.10%				15,210,114.46	10249001
DEPRECIATION	1026-Tennes	26:320	200	320200-WT Eq 320.3-Water Treatment Equip	1/1/2014	0:00	12/2008	30.31%	3.38%				1,221,690.57	85063.6
DEPRECIATION	1026-Tennes	26:330	000	330000-Dist Re 330.4-Dist Res & Standpipes	1/1/2014	0:00	10/2008	1.73%	0.35%				6,795,346.23	2457526
DEPRECIATION	1026-Tennes	26:330	003	330003-Tank R330.4-Dist Res & Standpipes	1/1/2014	0:00	10/2008	11.08%	0.00%				4,314,016.10	2675396
DEPRECIATION	1026-Tennes	26:330	100	330100-Elevat 330.4-Dist Res & Standpipes	1/1/2014	0:00	10/2008	2.28%	0.46%				2,144,470.13	817740.4
DEPRECIATION	1026-Tennes	26:330	200	330200-Groun 330.4-Dist Res & Standpipes	1/1/2014	0:00	10/2008	2.28%	0.46%				302,258.31	195941.6
DEPRECIATION	1026-Tennes	26:330	300	330300-Below 330.4-Dist Res & Standpipes	1/1/2014	0:00	04/2011	2.28%	0.46%				18,647.76	1204.62
DEPRECIATION	1026-Tennes	26:330	400	330400-Clean 330.4-Dist Res & Standpipes	1/1/2014	0:00	10/2008	1.38%	0.27%				680,783.96	263320
DEPRECIATION	1026-Tennes	26:331	000	331001-T&D N 331.4-T&D Mains	1/1/2014	0:00	10/2008	1.08%	0.17%				1,938,174.69	439045.5
DEPRECIATION	1026-Tennes	26:331	200	331001-T&D N 331.4-T&D Mains	1/1/2014	0:00	10/2008	1.08%	0.17%				8,043,618.36	1375386
DEPRECIATION	1026-Tennes	26:331	210	331001-T&D N 331.4-T&D Mains	1/1/2014	0:00	10/2008	1.08%	0.17%				1,457.83	530.04
DEPRECIATION	1026-Tennes	26:331	220	331001-T&D N 331.4-T&D Mains	1/1/2014	0:00	10/2008	1.08%	0.17%				74,185,634.15	17283534
DEPRECIATION	1026-Tennes	26:331	300	331001-T&D N 331.4-T&D Mains	1/1/2014	0:00	10/2008	1.08%	0.17%				9,816,243.13	2730647
DEPRECIATION	1026-Tennes	26:331	350	331001-T&D N 331.4-T&D Mains	1/1/2014	0:00	10/2008	1.08%	0.17%				28,982,670.56	5968980
DEPRECIATION	1026-Tennes	26:331	400	331001-T&D N 331.4-T&D Mains	1/1/2014	0:00	10/2008	1.08%	0.17%				651,993.85	183730.2
DEPRECIATION	1026-Tennes	26:333	000	333000-Service 333.4-Services	1/1/2014	0:00	10/2008	1.11%	0.00%				24,956,835.35	8593597
DEPRECIATION	1026-Tennes	26:334	100	334100-Meter 334.4-Meters & Meter Installs	1/1/2014	0:00	10/2008	7.26%	0.21%				5,077,291.83	2347679
DEPRECIATION	1026-Tennes	26:334	110	334100-Meter 334.4-Meters & Meter Installs	1/1/2014	0:00	10/2008	7.03%	0.20%				5,903,918.69	1542562
DEPRECIATION	1026-Tennes	26:334	120	334100-Meter 334.4-Meters & Meter Installs	1/1/2014	0:00	10/2008	7.03%	0.20%				-	0
DEPRECIATION	1026-Tennes	26:334	130	334100-Meter 334.4-Meters & Meter Installs	1/1/2014	0:00	10/2008	7.03%	0.20%				8,534.40	2936.09
DEPRECIATION	1026-Tennes	26:334	131	334100-Meter 334.4-Meters & Meter Installs	1/1/2014	0:00	10/2008	7.03%	0.20%				17,906.89	7045.39
DEPRECIATION	1026-Tennes	26:334	200	334200-Meter 334.4-Meters & Meter Installs	1/1/2014	0:00	10/2008	2.65%	0.08%				12,202,115.71	2021689
DEPRECIATION	1026-Tennes	26:335	000	335000-Hydrant 335.4-Hydrants	1/1/2014	0:00	10/2008	1.97%	0.33%				8,794,570.58	2745859
DEPRECIATION	1026-Tennes	26:339	200	339200-Other 339.2-Oth Pk & Misc Equip-SS/PP	1/1/2014	0:00	06/2009	4.68%	0.00%				-	0
DEPRECIATION	1026-Tennes	26:339	600	339600-Other 339.1-Oth Pk & Misc Equip-Int	1/1/2014	0:00	06/2009	10.00%	0.00%				149,654.08	-41774.71
DEPRECIATION	1026-Tennes	26:340	100	340100-Office 340.5-Office Furniture & Equip	1/1/2014	0:00	10/2008	1.39%	0.00%				515,952.00	300682
DEPRECIATION	1026-Tennes	26:340	200	340200-Comp 340.5-Office Furniture & Equip	1/1/2014	0:00	10/2008	2.19%	0.00%				251,425.11	164992.2
DEPRECIATION	1026-Tennes	26:340	210	340200-Comp 340.5-Office Furniture & Equip	1/1/2014	0:00	10/2008	2.19%	0.00%				48,755.35	90126.46
DEPRECIATION	1026-Tennes	26:340	220	340200-Comp 340.5-Office Furniture & Equip	1/1/2014	0:00	10/2008	2.19%	0.00%				723,065.12	156045.3
DEPRECIATION	1026-Tennes	26:340	230	340200-Comp 340.5-Office Furniture & Equip	1/1/2014	0:00	10/2008	2.19%	0.00%				50,382.17	64939.33
DEPRECIATION	1026-Tennes	26:340	300	340300-Comp 340.5-Office Furniture & Equip	1/1/2014	0:00	03/2010	2.19%	0.00%				22,167.52	1834.9
DEPRECIATION	1026-Tennes	26:340	310	340300-Comp 340.5-Office Furniture & Equip	1/1/2014	0:00	10/2008	1.83%	0.00%				570,510.40	217648
DEPRECIATION	1026-Tennes	26:340	315	340300-Comp 340.5-Office Furniture & Equip	1/1/2014	0:00	11/2012	10.00%	0.00%				18,451.72	422204.3
DEPRECIATION	1026-Tennes	26:340	320	340300-Comp 340.5-Office Furniture &										

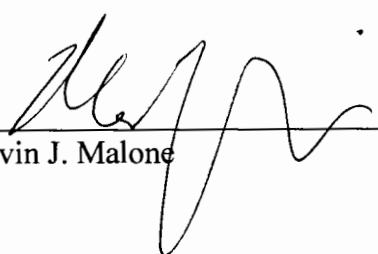
CERTIFICATE OF SERVICE

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

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

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

This the 12th day of November, 2015.



Melvin J. Malone